

# Extended Budgeting

## Budget Sources

# CHIPPEWA COUNTY

User: mroach  
 Printed: 11/1/2018 - 8:02 PM  
 Through Period: 6, 2018  
 Sort Type: Dept with acct and sect types

Preliminary  
 100 General Fund

| Account Number                           | Description                  | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved    |
|--|------------------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                          |                              |                     |                        |                          |                     |                     |
| <b>Taxes</b>                             |                              |                     |                        |                          |                     |                     |
| 10                                       | County Treasurer             | 232,109.06          | 148,560.17             | 250,000.00               | 250,000.00          | 250,000.00          |
| 03                                       | General County               | 97,098.87           | 56,939.66              | 63,161.00                | 49,120.00           | 203,630.00          |
| 11                                       | Register of Deeds            | 165,152.71          | 130,808.30             | 150,000.00               | 140,000.00          | 147,294.00          |
| <b>Total Taxes:</b>                      |                              | <b>494,360.64</b>   | <b>336,308.13</b>      | <b>463,161.00</b>        | <b>439,120.00</b>   | <b>600,924.00</b>   |
| <b>Intergov Grants &amp; Aids</b>        |                              |                     |                        |                          |                     |                     |
| 20                                       | Child Support                | 705,301.73          | 362,047.97             | 727,646.00               | 729,277.00          | 738,290.00          |
| 14                                       | Clerk of Courts              | 279,383.00          | 111,221.00             | 276,992.00               | 276,992.00          | 276,992.00          |
| 02                                       | County Board                 | 4,507.00            | 4,357.00               | 4,357.00                 | 4,357.00            | 4,206.00            |
| 04                                       | Department of Administration | 157,471.23          | 34,070.83              | 256,609.00               | 247,489.00          | 247,489.00          |
| 12                                       | District Attorney            | 111,564.21          | 57,938.31              | 115,970.00               | 106,727.00          | 101,245.00          |
| 26                                       | Emergency Mgmt               | 86,019.73           | -15,881.32             | 89,000.00                | 89,000.00           | 89,000.00           |
| 50                                       | Forest & Trails              | 268,790.23          | 256,833.69             | 966,640.00               | 731,853.00          | 625,135.00          |
| 03                                       | General County               | 2,611,727.21        | 484,478.06             | 2,644,012.00             | 2,644,012.00        | 2,637,955.00        |
| 52                                       | Land Conservation            | 404,593.50          | 313,585.00             | 863,423.00               | 785,638.00          | 673,051.00          |
| 24                                       | Sheriff                      | 122,181.99          | 5,725.00               | 109,887.00               | 91,387.00           | 115,950.00          |
| 48                                       | UW - Extension               | 28,901.62           | -6,571.64              | 19,940.00                | 19,940.00           | 25,394.00           |
| 60                                       | Veterans                     | 7,694.92            | 11,500.00              | 11,500.00                | 11,500.00           | 11,500.00           |
| 53                                       | Zoning                       | 5,000.00            | 0.00                   | 0.00                     | 0.00                | 0.00                |
| <b>Total Intergov Grants &amp; Aids:</b> |                              | <b>4,793,136.37</b> | <b>1,619,303.90</b>    | <b>6,085,976.00</b>      | <b>5,738,172.00</b> | <b>5,546,207.00</b> |
| <b>Licenses &amp; Permits</b>            |                              |                     |                        |                          |                     |                     |
| 14                                       | Clerk of Courts              | 7,890.00            | 4,280.00               | 8,000.00                 | 8,000.00            | 8,000.00            |
| 06                                       | County Clerk                 | 12,440.90           | 6,782.70               | 13,400.00                | 13,400.00           | 13,375.00           |
| 52                                       | Land Conservation            | 292,454.00          | 258,603.00             | 254,188.00               | 245,000.00          | 276,000.00          |
| 53                                       | Zoning                       | 367,448.00          | 235,915.00             | 301,603.00               | 307,978.00          | 351,176.00          |

Preliminary  
100 General Fund

| Account Number                              | Description                  | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved    |
|---|------------------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>Total Licenses &amp; Permits:</b>        |                              | <b>680,232.90</b>   | <b>505,580.70</b>      | <b>577,191.00</b>        | <b>574,378.00</b>   | <b>648,551.00</b>   |
| <b>Fines &amp; Forfeitures</b>              |                              |                     |                        |                          |                     |                     |
| 14  | Clerk of Courts              | 165,231.21          | 86,660.70              | 180,000.00               | 180,000.00          | 175,000.00          |
| 10  | County Treasurer             | 1,222.64            | 0.00                   | 2,000.00                 | 2,000.00            | 2,000.00            |
| <b>Total Fines &amp; Forfeitures:</b>       |                              | <b>166,453.85</b>   | <b>86,660.70</b>       | <b>182,000.00</b>        | <b>182,000.00</b>   | <b>177,000.00</b>   |
| <b>Public Charges for Services</b>          |                              |                     |                        |                          |                     |                     |
| 20  | Child Support                | 16,877.24           | 8,733.39               | 16,900.00                | 18,800.00           | 18,800.00           |
| 14  | Clerk of Courts              | 308,031.87          | 179,747.38             | 304,100.00               | 275,639.00          | 290,100.00          |
| 27  | Coroner                      | 52,250.00           | 32,590.00              | 50,500.00                | 50,500.00           | 55,000.00           |
| 06  | County Clerk                 | 71,176.65           | 47,970.32              | 73,000.00                | 64,000.00           | 79,700.00           |
| 10  | County Treasurer             | 2,734.49            | 2,501.39               | 2,700.00                 | 2,700.00            | 2,700.00            |
| 04  | Department of Administration | 103,157.87          | 54,366.45              | 107,124.00               | 109,124.00          | 112,171.00          |
| 12  | District Attorney            | 39,888.32           | 28,102.59              | 34,200.00                | 25,300.00           | 42,760.00           |
| 26  | Emergency Mgmt               | 7,705.00            | 1,115.00               | 6,025.00                 | 5,775.00            | 5,775.00            |
| 50  | Forest & Trails              | 456,182.66          | 333,789.46             | 501,712.00               | 440,912.00          | 502,642.00          |
| 52  | Land Conservation            | 65,442.57           | 41,284.45              | 73,362.00                | 75,847.00           | 77,967.00           |
| 54  | Land Records                 | 26,167.46           | 7,169.27               | 15,213.00                | 10,000.00           | 15,000.00           |
| 51  | Parks                        | 171,576.12          | 139,784.72             | 151,698.00               | 151,698.00          | 170,393.00          |
| 68  | Public Health                | 922,607.97          | 392,616.96             | 1,049,741.00             | 1,187,384.00        | 1,163,584.00        |
| 18  | Register in Probate          | 42,616.18           | 19,896.33              | 39,100.00                | 39,100.00           | 39,100.00           |
| 11  | Register of Deeds            | 305,517.60          | 159,802.80             | 285,000.00               | 285,000.00          | 285,000.00          |
| 24  | Sheriff                      | 570,583.74          | 246,027.74             | 595,850.00               | 569,450.00          | 624,310.00          |
| 48  | UW - Extension               | 12,602.50           | 3,829.40               | 4,610.00                 | 12,550.00           | 4,050.00            |
| <b>Total Public Charges for Services:</b>   |                              | <b>3,175,118.24</b> | <b>1,699,327.65</b>    | <b>3,310,835.00</b>      | <b>3,323,779.00</b> | <b>3,489,052.00</b> |
| <b>Intergov Charges for Services</b>        |                              |                     |                        |                          |                     |                     |
| 14  | Clerk of Courts              | 104.65              | 28.20                  | 500.00                   | 500.00              | 500.00              |
| 06  | County Clerk                 | 25,903.56           | 13,102.96              | 31,600.00                | 31,600.00           | 31,600.00           |
| 10  | County Treasurer             | 0.02                | 0.00                   | 0.00                     | 0.00                | 0.00                |
| 04  | Department of Administration | 7,417.13            | 4,264.37               | 5,700.00                 | 5,700.00            | 6,700.00            |
| 05  | Insurances                   | 313,679.58          | 165,292.17             | 350,000.00               | 320,000.00          | 325,000.00          |
| 68  | Public Health                | 247,756.43          | 93,773.68              | 160,754.00               | 131,984.00          | 163,727.00          |
| 24  | Sheriff                      | 215,979.34          | 158,644.54             | 399,900.00               | 94,900.00           | 264,435.00          |
| <b>Total Intergov Charges for Services:</b> |                              | <b>810,840.71</b>   | <b>435,105.92</b>      | <b>948,454.00</b>        | <b>584,684.00</b>   | <b>791,962.00</b>   |
| <b>Misc Revenues</b>                        |                              |                     |                        |                          |                     |                     |

Preliminary  
100 General Fund

| Account Number                                  | Description                  | 2017<br>Actual       | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget       | 2019<br>Approved     |
|---|------------------------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| 10  | County Treasurer             | 248,214.39           | 287,531.27             | 340,000.00               | 235,000.00           | 395,000.00           |
| 04  | Department of Administration | 30,658.02            | 15,690.00              | 26,040.00                | 26,040.00            | 26,040.00            |
| 12  | District Attorney            | 10,243.40            | 1,760.00               | 7,300.00                 | 6,000.00             | 6,000.00             |
| 50  | Forest & Trails              | 368,014.93           | 0.00                   | 20,000.00                | 20,000.00            | 0.00                 |
| 03  | General County               | 237,016.91           | 62,947.65              | 65,319.00                | 48,000.00            | 45,800.00            |
| 05  | Insurances                   | 83,849.56            | 2,698.99               | 30,000.00                | 30,000.00            | 59,304.00            |
| 52  | Land Conservation            | 50,000.00            | 50,900.00              | 50,900.00                | 65,000.00            | 89,500.00            |
| 54  | Land Records                 | 68,500.51            | 39,030.82              | 41,450.00                | 36,000.00            | 36,500.00            |
| 51  | Parks                        | 377,355.43           | 3,566.33               | 0.00                     | 0.00                 | 0.00                 |
| 18  | Register in Probate          | 697.28               | 173.37                 | 600.00                   | 600.00               | 600.00               |
| 24  | Sheriff                      | 30,820.00            | 31,223.02              | 29,180.00                | 2,200.00             | 27,200.00            |
| 48  | UW - Extension               | 1,607.06             | 1,570.00               | 3,140.00                 | 3,140.00             | 3,140.00             |
| 60  | Veterans                     | 250.00               | 0.00                   | 0.00                     | 0.00                 | 0.00                 |
| 53  | Zoning                       | 0.00                 | 0.00                   | 0.00                     | 0.00                 | 62,896.00            |
| <b>Total Misc Revenues:</b>                     |                              | <b>1,507,227.49</b>  | <b>497,091.45</b>      | <b>613,929.00</b>        | <b>471,980.00</b>    | <b>751,980.00</b>    |
| <b>Other Financing Sources</b>                  |                              |                      |                        |                          |                      |                      |
| 02  | County Board                 | 0.00                 | 0.00                   | 13,443.00                | 13,443.00            | 0.00                 |
| 06  | County Clerk                 | 0.00                 | 0.00                   | 0.00                     | 0.00                 | 400,000.00           |
| 04  | Department of Administration | 365,000.00           | 514,576.98             | 962,300.00               | 1,448,197.43         | 882,750.00           |
| 50  | Forest & Trails              | 0.00                 | 0.00                   | 394,952.00               | 394,952.00           | 231,949.00           |
| 03  | General County               | 1,955,957.33         | 1,570,076.00           | 1,660,076.00             | 1,660,076.00         | 1,600,312.00         |
| 52  | Land Conservation            | 0.00                 | 0.00                   | 80,150.00                | 81,444.00            | 124,401.00           |
| 54  | Land Records                 | 91,383.31            | 0.00                   | 94,944.00                | 99,999.00            | 197,803.00           |
| 51  | Parks                        | 0.00                 | 100,000.00             | 286,929.00               | 346,494.50           | 160,000.00           |
| 68  | Public Health                | 70,451.96            | 0.00                   | 0.00                     | 0.00                 | 0.00                 |
| 11  | Register of Deeds            | 0.00                 | 0.00                   | 22,240.00                | 22,240.00            | 200,000.00           |
| 24  | Sheriff                      | 500,000.00           | 387,153.00             | 387,153.00               | 3,774,391.25         | 416,006.00           |
| 48  | UW - Extension               | 0.00                 | 0.00                   | 5,000.00                 | 5,000.00             | 1,905.00             |
| 53  | Zoning                       | 0.00                 | 0.00                   | 30,000.00                | 30,000.00            | 130,000.00           |
| <b>Total Other Financing Sources:</b>           |                              | <b>2,982,792.60</b>  | <b>2,571,805.98</b>    | <b>3,937,187.00</b>      | <b>7,876,237.18</b>  | <b>4,345,126.00</b>  |
| <b>Total REVENUES excluding property taxes:</b> |                              | <b>14,610,162.80</b> | <b>7,751,184.43</b>    | <b>16,118,733.00</b>     | <b>19,190,350.18</b> | <b>16,350,802.00</b> |
| <b>EXPENSES</b>                                 |                              |                      |                        |                          |                      |                      |
| <b>General Government</b>                       |                              |                      |                        |                          |                      |                      |
| 02  | County Board                 | 149,162.63           | 90,932.48              | 163,104.00               | 163,104.00           | 182,435.00           |
| 03  | General County               | 160.03               | 25.62                  | 26.00                    | 0.00                 | 0.00                 |

| Account Number                                    | Description                  | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget       | 2019<br>Approved     |
|---|------------------------------|---------------------|------------------------|--------------------------|----------------------|----------------------|
| 04  | Department of Administration | 4,251,330.22        | 2,229,045.93           | 5,369,138.01             | 5,493,341.43         | 5,014,382.00         |
| 05  | Insurances                   | 619,345.16          | 222,514.76             | 605,900.00               | 566,400.00           | 600,704.00           |
| 06  | County Clerk                 | 233,318.87          | 159,809.60             | 316,146.00               | 296,090.00           | 707,764.00           |
| 10  | County Treasurer             | 364,511.90          | 210,214.30             | 377,822.00               | 379,823.00           | 383,147.00           |
| 11  | Register of Deeds            | 363,051.17          | 189,023.27             | 323,931.00               | 346,657.00           | 553,951.00           |
| 12  | District Attorney            | 647,815.65          | 368,276.19             | 719,180.01               | 706,517.00           | 696,700.00           |
| 14  | Clerk of Courts              | 1,395,156.98        | 716,341.65             | 1,440,463.02             | 1,396,233.00         | 1,405,694.00         |
| 18  | Register in Probate          | 195,726.33          | 110,757.97             | 201,599.00               | 201,899.00           | 206,170.00           |
| 20  | Child Support                | 756,531.86          | 405,542.79             | 774,723.00               | 779,143.00           | 791,779.00           |
| 27  | Coroner                      | 116,499.72          | 70,971.50              | 118,090.00               | 118,090.00           | 146,922.00           |
| 54  | Land Records                 | 289,899.88          | 190,535.94             | 297,590.00               | 302,445.00           | 386,364.00           |
| <b>Total General Government:</b>                  |                              | <b>9,382,510.40</b> | <b>4,963,992.00</b>    | <b>10,707,712.04</b>     | <b>10,749,742.43</b> | <b>11,076,012.00</b> |
| <b>Public Safety</b>                              |                              |                     |                        |                          |                      |                      |
| 06  | County Clerk                 | 0.00                | 0.00                   | 0.00                     | 5,000.00             | 5,000.00             |
| 24  | Sheriff                      | 7,917,498.87        | 5,089,488.94           | 8,719,414.01             | 11,825,338.25        | 8,989,316.00         |
| 26  | Emergency Mgmt               | 268,349.15          | 142,483.66             | 283,454.00               | 283,708.00           | 286,218.00           |
| <b>Total Public Safety:</b>                       |                              | <b>8,185,848.02</b> | <b>5,231,972.60</b>    | <b>9,002,868.01</b>      | <b>12,114,046.25</b> | <b>9,280,534.00</b>  |
| <b>Transportation</b>                             |                              |                     |                        |                          |                      |                      |
| 03  | General County               | 128,981.00          | 130,271.00             | 130,271.00               | 130,271.00           | 130,271.00           |
| 52  | Land Conservation            | 257,905.52          | 182,623.60             | 285,377.00               | 292,184.00           | 292,640.00           |
| <b>Total Transportation:</b>                      |                              | <b>386,886.52</b>   | <b>312,894.60</b>      | <b>415,648.00</b>        | <b>422,455.00</b>    | <b>422,911.00</b>    |
| <b>Health &amp; Human Services</b>                |                              |                     |                        |                          |                      |                      |
| 60  | Veterans                     | 213,088.37          | 115,446.63             | 222,556.00               | 219,736.00           | 236,948.00           |
| 68  | Public Health                | 1,801,683.08        | 933,727.67             | 2,310,677.01             | 1,846,831.00         | 1,921,385.00         |
| <b>Total Health &amp; Human Services:</b>         |                              | <b>2,014,771.45</b> | <b>1,049,174.30</b>    | <b>2,533,233.01</b>      | <b>2,066,567.00</b>  | <b>2,158,333.00</b>  |
| <b>Culture, Recreation, and Educations</b>        |                              |                     |                        |                          |                      |                      |
| 06  | County Clerk                 | 688,046.79          | 686,222.71             | 686,223.00               | 686,223.00           | 713,617.00           |
| 48  | UW - Extension               | 294,557.71          | 179,187.30             | 339,907.01               | 338,907.00           | 334,177.00           |
| 51  | Parks                        | 424,257.75          | 179,098.27             | 695,933.00               | 689,618.50           | 534,146.00           |
| <b>Total Culture, Recreation, and Educations:</b> |                              | <b>1,406,862.25</b> | <b>1,044,508.28</b>    | <b>1,722,063.01</b>      | <b>1,714,748.50</b>  | <b>1,581,940.00</b>  |
| <b>Conservation &amp; Development</b>             |                              |                     |                        |                          |                      |                      |
| 03  | General County               | 294,570.00          | 104,635.00             | 311,170.00               | 311,170.00           | 221,170.00           |

Preliminary  
100 General Fund

| Account Number                               | Description                  | 2017<br>Actual       | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget       | 2019<br>Approved     |
|--|------------------------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| 42   | Housing Authority            | 1,079.16             | 0.00                   | 1,150.00                 | 1,150.00             | 1,150.00             |
| 50   | Forest & Trails              | 655,134.53           | 722,490.83             | 1,806,349.02             | 1,437,017.00         | 1,194,026.00         |
| 52   | Land Conservation            | 885,205.98           | 525,368.69             | 1,386,718.00             | 1,291,928.00         | 1,250,110.00         |
| 53   | Zoning                       | 577,976.66           | 314,879.76             | 621,199.00               | 627,574.00           | 836,333.00           |
| <b>Total Conservation &amp; Development:</b> |                              | <b>2,413,966.33</b>  | <b>1,667,374.28</b>    | <b>4,126,586.02</b>      | <b>3,668,839.00</b>  | <b>3,502,789.00</b>  |
| <b>Capital Outlay</b>                        |                              |                      |                        |                          |                      |                      |
| 02   | County Board                 | 2,200.00             | 15,400.00              | 17,800.00                | 17,800.00            | 4,206.00             |
| 52   | Land Conservation            | 91,047.22            | 0.00                   | 0.00                     | 0.00                 | 32,000.00            |
| <b>Total Capital Outlay:</b>                 |                              | <b>93,247.22</b>     | <b>15,400.00</b>       | <b>17,800.00</b>         | <b>17,800.00</b>     | <b>36,206.00</b>     |
| <b>Other Financing Uses</b>                  |                              |                      |                        |                          |                      |                      |
| 04   | Department of Administration | 0.00                 | 0.00                   | 315,000.00               | 315,000.00           | 180,000.00           |
| <b>Total Other Financing Uses:</b>           |                              | <b>0.00</b>          | <b>0.00</b>            | <b>315,000.00</b>        | <b>315,000.00</b>    | <b>180,000.00</b>    |
| <b>Total EXPENSES:</b>                       |                              | <b>23,884,092.19</b> | <b>14,285,316.06</b>   | <b>28,840,910.09</b>     | <b>31,069,198.18</b> | <b>28,238,725.00</b> |

Preliminary  
100 General Fund

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 14,610,162.80          | 7,751,184.43                   | 16,118,733.00                    | 19,190,350.18          | 16,350,802.00            |
|                       | Total expenditures:                                | 23,884,092.19          | 14,285,316.06                  | 28,840,910.09                    | 31,069,198.18          | 28,238,725.00            |
|                       | Excess (Deficiency) of revenues over expenditures: | -9,273,929.39          | -6,534,131.63                  | -12,722,177.09                   | -11,878,848.00         | -11,887,923.00           |
|                       | Local property taxes:                              | 11,267,357.00          | 11,878,848.00                  | 16,356,456.00                    | 11,878,848.00          | 11,887,923.00            |
|                       | Net surplus (Deficit):                             | 1,993,427.61           | 5,344,716.37                   | 3,634,278.91                     | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 19,681,989.01          | 21,675,416.62                  | 21,675,416.62                    | 21,675,416.62          | 25,309,695.53            |
|                       | Fund balance - end of year:                        | 21,675,416.62          | 27,020,132.99                  | 25,309,695.53                    | 21,675,416.62          | 25,309,695.53            |
|                       | Total revenues including property tax:             | 25,877,519.80          | 19,630,032.43                  | 32,475,189.00                    | 31,069,198.18          | 28,238,725.00            |
|                       | Total expenditures:                                | 23,884,092.19          | 14,285,316.06                  | 28,840,910.09                    | 31,069,198.18          | 28,238,725.00            |
|                       | Excess (Deficiency) of revenues over expenditures: | 1,993,427.61           | 5,344,716.37                   | 3,634,278.91                     | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 19,681,989.01          | 21,675,416.62                  | 21,675,416.62                    | 21,675,416.62          | 25,309,695.53            |
|                       | Fund balance - end of year:                        | 21,675,416.62          | 27,020,132.99                  | 25,309,695.53                    | 21,675,416.62          | 25,309,695.53            |
|                       | Property tax contributions:                        | 11,267,357.00          | 11,878,848.00                  | 16,356,456.00                    | 11,878,848.00          | 11,887,923.00            |

Preliminary  
204 Public Health

| Account Number                                  | Description   | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved    |
|---|---------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |               |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |               |                     |                        |                          |                     |                     |
| 68  | Public Health | 782,759.10          | 370,317.64             | 735,441.00               | 758,437.00          | 772,761.00          |
| <b>Total Intergov Grants &amp; Aids:</b>        |               | <b>782,759.10</b>   | <b>370,317.64</b>      | <b>735,441.00</b>        | <b>758,437.00</b>   | <b>772,761.00</b>   |
| <b>Licenses &amp; Permits</b>                   |               |                     |                        |                          |                     |                     |
| 68  | Public Health | 173,239.00          | 154,982.00             | 172,000.00               | 172,000.00          | 173,092.00          |
| <b>Total Licenses &amp; Permits:</b>            |               | <b>173,239.00</b>   | <b>154,982.00</b>      | <b>172,000.00</b>        | <b>172,000.00</b>   | <b>173,092.00</b>   |
| <b>Public Charges for Services</b>              |               |                     |                        |                          |                     |                     |
| 68  | Public Health | 0.00                | 0.00                   | 500.00                   | 500.00              | 500.00              |
| <b>Total Public Charges for Services:</b>       |               | <b>0.00</b>         | <b>0.00</b>            | <b>500.00</b>            | <b>500.00</b>       | <b>500.00</b>       |
| <b>Intergov Charges for Services</b>            |               |                     |                        |                          |                     |                     |
| 68  | Public Health | 197,151.50          | 90,360.79              | 175,425.00               | 146,608.00          | 181,956.00          |
| <b>Total Intergov Charges for Services:</b>     |               | <b>197,151.50</b>   | <b>90,360.79</b>       | <b>175,425.00</b>        | <b>146,608.00</b>   | <b>181,956.00</b>   |
| <b>Misc Revenues</b>                            |               |                     |                        |                          |                     |                     |
| 68  | Public Health | 1,196.00            | 4,692.00               | 4,852.00                 | 2,500.00            | 2,500.00            |
| <b>Total Misc Revenues:</b>                     |               | <b>1,196.00</b>     | <b>4,692.00</b>        | <b>4,852.00</b>          | <b>2,500.00</b>     | <b>2,500.00</b>     |
| <b>Other Financing Sources</b>                  |               |                     |                        |                          |                     |                     |
| 68  | Public Health | 21,572.69           | 0.00                   | 153.00                   | 0.00                | 0.00                |
| <b>Total Other Financing Sources:</b>           |               | <b>21,572.69</b>    | <b>0.00</b>            | <b>153.00</b>            | <b>0.00</b>         | <b>0.00</b>         |
| <b>Total REVENUES excluding property taxes:</b> |               | <b>1,175,918.29</b> | <b>620,352.43</b>      | <b>1,088,371.00</b>      | <b>1,080,045.00</b> | <b>1,130,809.00</b> |
| <b>EXPENSES</b>                                 |               |                     |                        |                          |                     |                     |
| <b>Health &amp; Human Services</b>              |               |                     |                        |                          |                     |                     |
| 68  | Public Health | 1,386,086.89        | 733,424.72             | 1,314,645.00             | 1,316,146.00        | 1,306,352.00        |
| <b>Total Health &amp; Human Services:</b>       |               | <b>1,386,086.89</b> | <b>733,424.72</b>      | <b>1,314,645.00</b>      | <b>1,316,146.00</b> | <b>1,306,352.00</b> |
| <b>Total EXPENSES:</b>                          |               | <b>1,386,086.89</b> | <b>733,424.72</b>      | <b>1,314,645.00</b>      | <b>1,316,146.00</b> | <b>1,306,352.00</b> |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 1,175,918.29           | 620,352.43                     | 1,088,371.00                     | 1,080,045.00           | 1,130,809.00             |
|                       | Total expenditures:                                | 1,386,086.89           | 733,424.72                     | 1,314,645.00                     | 1,316,146.00           | 1,306,352.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -210,168.60            | -113,072.29                    | -226,274.00                      | -236,101.00            | -175,543.00              |
|                       | Local property taxes:                              | 224,430.00             | 236,101.00                     | 236,101.00                       | 236,101.00             | 175,543.00               |
|                       | Net surplus (Deficit):                             | 14,261.40              | 123,028.71                     | 9,827.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 141,841.46             | 156,102.86                     | 156,102.86                       | 156,102.86             | 165,929.86               |
|                       | Fund balance - end of year:                        | 156,102.86             | 279,131.57                     | 165,929.86                       | 156,102.86             | 165,929.86               |
|                       | Total revenues including property tax:             | 1,400,348.29           | 856,453.43                     | 1,324,472.00                     | 1,316,146.00           | 1,306,352.00             |
|                       | Total expenditures:                                | 1,386,086.89           | 733,424.72                     | 1,314,645.00                     | 1,316,146.00           | 1,306,352.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | 14,261.40              | 123,028.71                     | 9,827.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 141,841.46             | 156,102.86                     | 156,102.86                       | 156,102.86             | 165,929.86               |
|                       | Fund balance - end of year:                        | 156,102.86             | 279,131.57                     | 165,929.86                       | 156,102.86             | 165,929.86               |
|                       | Property tax contributions:                        | 224,430.00             | 236,101.00                     | 236,101.00                       | 236,101.00             | 175,543.00               |

Preliminary  
205 ADRC & Aging

| Account Number                                  | Description | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved    |
|---|-------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |             |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |             |                     |                        |                          |                     |                     |
| 70  | ADRC        | 780,474.00          | 205,382.00             | 751,555.00               | 771,555.00          | 750,483.00          |
| 72  | Aging       | 612,776.00          | 298,506.00             | 665,050.00               | 665,050.00          | 666,238.00          |
| <b>Total Intergov Grants &amp; Aids:</b>        |             | <b>1,393,250.00</b> | <b>503,888.00</b>      | <b>1,416,605.00</b>      | <b>1,436,605.00</b> | <b>1,416,721.00</b> |
| <b>Public Charges for Services</b>              |             |                     |                        |                          |                     |                     |
| 72  | Aging       | 185,313.69          | 72,997.35              | 191,589.00               | 190,400.00          | 255,995.00          |
| <b>Total Public Charges for Services:</b>       |             | <b>185,313.69</b>   | <b>72,997.35</b>       | <b>191,589.00</b>        | <b>190,400.00</b>   | <b>255,995.00</b>   |
| <b>Misc Revenues</b>                            |             |                     |                        |                          |                     |                     |
| 70  | ADRC        | 55,085.06           | 28,803.94              | 42,379.00                | 41,614.00           | 46,198.00           |
| 72  | Aging       | 31,856.49           | 19,095.81              | 87,921.00                | 84,902.00           | 76,465.00           |
| <b>Total Misc Revenues:</b>                     |             | <b>86,941.55</b>    | <b>47,899.75</b>       | <b>130,300.00</b>        | <b>126,516.00</b>   | <b>122,663.00</b>   |
| <b>Other Financing Sources</b>                  |             |                     |                        |                          |                     |                     |
| 70  | ADRC        | 0.00                | 0.00                   | 116,695.00               | 116,695.00          | 58,700.00           |
| 72  | Aging       | 0.00                | 188.76                 | 188.00                   | 46,600.00           | 337.00              |
| <b>Total Other Financing Sources:</b>           |             | <b>0.00</b>         | <b>188.76</b>          | <b>116,883.00</b>        | <b>163,295.00</b>   | <b>59,037.00</b>    |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>1,665,505.24</b> | <b>624,973.86</b>      | <b>1,855,377.00</b>      | <b>1,916,816.00</b> | <b>1,854,416.00</b> |
| <b>EXPENSES</b>                                 |             |                     |                        |                          |                     |                     |
| <b>Health &amp; Human Services</b>              |             |                     |                        |                          |                     |                     |
| 70  | ADRC        | 765,929.80          | 411,189.94             | 871,764.00               | 929,890.00          | 855,381.00          |
| 72  | Aging       | 1,040,504.44        | 492,782.28             | 1,075,390.00             | 1,113,749.00        | 1,153,370.00        |
| <b>Total Health &amp; Human Services:</b>       |             | <b>1,806,434.24</b> | <b>903,972.22</b>      | <b>1,947,154.00</b>      | <b>2,043,639.00</b> | <b>2,008,751.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>1,806,434.24</b> | <b>903,972.22</b>      | <b>1,947,154.00</b>      | <b>2,043,639.00</b> | <b>2,008,751.00</b> |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 1,665,505.24           | 624,973.86                     | 1,855,377.00                     | 1,916,816.00           | 1,854,416.00             |
|                       | Total expenditures:                                | 1,806,434.24           | 903,972.22                     | 1,947,154.00                     | 2,043,639.00           | 2,008,751.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -140,929.00            | -278,998.36                    | -91,777.00                       | -126,823.00            | -154,335.00              |
|                       | Local property taxes:                              | 111,706.00             | 126,823.00                     | 126,823.00                       | 126,823.00             | 154,335.00               |
|                       | Net surplus (Deficit):                             | -29,223.00             | -152,175.36                    | 35,046.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 589,515.27             | 560,292.27                     | 560,292.27                       | 560,292.27             | 595,338.27               |
|                       | Fund balance - end of year:                        | 560,292.27             | 408,116.91                     | 595,338.27                       | 560,292.27             | 595,338.27               |
|                       | Total revenues including property tax:             | 1,777,211.24           | 751,796.86                     | 1,982,200.00                     | 2,043,639.00           | 2,008,751.00             |
|                       | Total expenditures:                                | 1,806,434.24           | 903,972.22                     | 1,947,154.00                     | 2,043,639.00           | 2,008,751.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -29,223.00             | -152,175.36                    | 35,046.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 589,515.27             | 560,292.27                     | 560,292.27                       | 560,292.27             | 595,338.27               |
|                       | Fund balance - end of year:                        | 560,292.27             | 408,116.91                     | 595,338.27                       | 560,292.27             | 595,338.27               |
|                       | Property tax contributions:                        | 111,706.00             | 126,823.00                     | 126,823.00                       | 126,823.00             | 154,335.00               |

Preliminary  
207 Recovery & Wellness Center

| <b>Account Number</b>   | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-------------------------|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>         |                    |                        |                                |                                  |                        |                          |
| Misc Revenues           |                    |                        |                                |                                  |                        |                          |
| Other Financing Sources |                    |                        |                                |                                  |                        |                          |
| <b>EXPENSES</b>         |                    |                        |                                |                                  |                        |                          |
| General Government      |                    |                        |                                |                                  |                        |                          |

Preliminary  
207 Recovery & Wellness Center

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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                     |

Preliminary  
208 Human Services

| Account Number                                  | Description          | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved    |
|---|----------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |                      |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |                      |                     |                        |                          |                     |                     |
| 75  | DHS-Administration   | 0.00                | 0.00                   | 0.00                     | 0.00                | 335,130.00          |
| 89  | Human Services       | 3,774,868.99        | 1,350,001.31           | 3,673,353.00             | 3,768,053.00        | 3,522,372.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |                      | <b>3,774,868.99</b> | <b>1,350,001.31</b>    | <b>3,673,353.00</b>      | <b>3,768,053.00</b> | <b>3,857,502.00</b> |
| <b>Public Charges for Services</b>              |                      |                     |                        |                          |                     |                     |
| 75  | DHS-Administration   | 22,598.09           | 2,946.85               | 5,000.00                 | 350.00              | 350.00              |
| 78  | DHS-Child/Family     | 0.00                | 0.00                   | 0.00                     | 111,371.00          | 0.00                |
| 80  | DHS-CWDA             | 74,852.04           | 9,733.72               | 12,890.00                | 42,080.00           | 7,721.00            |
| 77  | DHS-Economic Support | 275.00              | 50.00                  | 500.00                   | 400.00              | 0.00                |
| 81  | DHS-Placements       | 148,139.89          | 78,370.28              | 125,000.00               | 125,000.00          | 150,000.00          |
| 79  | DHS-Youth Services   | 7,261.06            | 4,602.25               | 10,019.00                | 3,250.00            | 3,250.00            |
| 89  | Human Services       | 103.00              | 0.00                   | 0.00                     | 0.00                | 5,291.00            |
| <b>Total Public Charges for Services:</b>       |                      | <b>253,229.08</b>   | <b>95,703.10</b>       | <b>153,409.00</b>        | <b>282,451.00</b>   | <b>166,612.00</b>   |
| <b>Intergov Charges for Services</b>            |                      |                     |                        |                          |                     |                     |
| 78  | DHS-Child/Family     | 0.00                | 71,319.92              | 193,034.00               | 193,034.00          | 183,337.00          |
| 80  | DHS-CWDA             | 0.00                | 46,503.33              | 103,206.00               | 152,712.00          | 115,614.00          |
| 77  | DHS-Economic Support | 0.00                | 96,598.70              | 262,987.00               | 262,987.00          | 217,859.00          |
| 79  | DHS-Youth Services   | 0.00                | 34,716.22              | 93,963.00                | 93,963.00           | 69,780.00           |
| 89  | Human Services       | 419,712.20          | 144.43                 | 0.00                     | 0.00                | 0.00                |
| <b>Total Intergov Charges for Services:</b>     |                      | <b>419,712.20</b>   | <b>249,282.60</b>      | <b>653,190.00</b>        | <b>702,696.00</b>   | <b>586,590.00</b>   |
| <b>Misc Revenues</b>                            |                      |                     |                        |                          |                     |                     |
| 89  | Human Services       | 0.00                | 18.12                  | 30.00                    | 0.00                | 0.00                |
| <b>Total Misc Revenues:</b>                     |                      | <b>0.00</b>         | <b>18.12</b>           | <b>30.00</b>             | <b>0.00</b>         | <b>0.00</b>         |
| <b>Other Financing Sources</b>                  |                      |                     |                        |                          |                     |                     |
| 89  | Human Services       | 0.00                | 0.00                   | 111,695.00               | 111,695.00          | 0.00                |
| <b>Total Other Financing Sources:</b>           |                      | <b>0.00</b>         | <b>0.00</b>            | <b>111,695.00</b>        | <b>111,695.00</b>   | <b>0.00</b>         |
| <b>Total REVENUES excluding property taxes:</b> |                      | <b>4,447,810.27</b> | <b>1,695,005.13</b>    | <b>4,591,677.00</b>      | <b>4,864,895.00</b> | <b>4,610,704.00</b> |
| <b>EXPENSES</b>                                 |                      |                     |                        |                          |                     |                     |
| 81  | DHS-Placements       | 6,925.00            | 6,440.00               | 0.00                     | 91,395.00           | 0.00                |

Preliminary  
208 Human Services

| <b>Account Number</b>                     | <b>Description</b>   | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|----------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>Health &amp; Human Services</b>        |                      |                        |                                |                                  |                        |                          |
| 75  | DHS-Administration   | 548,280.00             | 224,103.20                     | 1,290,089.01                     | 671,640.59             | 618,031.00               |
| 77  | DHS-Economic Support | 1,320,880.79           | 731,780.55                     | 1,455,003.00                     | 1,484,748.00           | 1,471,723.00             |
| 78  | DHS-Child/Family     | 1,367,626.61           | 781,239.06                     | 1,541,917.00                     | 1,491,485.00           | 1,777,892.00             |
| 79  | DHS-Youth Services   | 688,316.58             | 342,689.80                     | 679,744.00                       | 736,288.00             | 653,171.00               |
| 80  | DHS-CWDA             | 1,137,963.26           | 540,080.02                     | 999,307.00                       | 1,265,919.00           | 1,105,735.00             |
| 81  | DHS-Placements       | 1,345,541.68           | 728,835.96                     | 1,413,888.00                     | 1,082,241.41           | 1,059,551.00             |
| <b>Total Health &amp; Human Services:</b> |                      | <b>6,408,608.92</b>    | <b>3,348,728.59</b>            | <b>7,379,948.01</b>              | <b>6,732,322.00</b>    | <b>6,686,103.00</b>      |
| <b>Total EXPENSES:</b>                    |                      | <b>6,415,533.92</b>    | <b>3,355,168.59</b>            | <b>7,379,948.01</b>              | <b>6,823,717.00</b>    | <b>6,686,103.00</b>      |

Preliminary  
208 Human Services

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 4,447,810.27           | 1,695,005.13                   | 4,591,677.00                     | 4,864,895.00           | 4,610,704.00             |
|                       | Total expenditures:                                | 6,415,533.92           | 3,355,168.59                   | 7,379,948.01                     | 6,823,717.00           | 6,686,103.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -1,967,723.65          | -1,660,163.46                  | -2,788,271.01                    | -1,958,822.00          | -2,075,399.00            |
|                       | Local property taxes:                              | 1,866,756.00           | 1,958,822.00                   | 1,958,822.00                     | 1,958,822.00           | 2,075,399.00             |
|                       | Net surplus (Deficit):                             | -100,967.65            | 298,658.54                     | -829,449.01                      | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 1,000,000.20           | 1,000,000.00                   | 1,000,000.00                     | 1,000,000.00           | 170,550.99               |
|                       | Fund balance - end of year:                        | 899,032.55             | 1,298,658.54                   | 170,550.99                       | 1,000,000.00           | 170,550.99               |
|                       | Total revenues including property tax:             | 6,314,566.27           | 3,653,827.13                   | 6,550,499.00                     | 6,823,717.00           | 6,686,103.00             |
|                       | Total expenditures:                                | 6,415,533.92           | 3,355,168.59                   | 7,379,948.01                     | 6,823,717.00           | 6,686,103.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -100,967.65            | 298,658.54                     | -829,449.01                      | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 1,000,000.20           | 1,000,000.00                   | 1,000,000.00                     | 1,000,000.00           | 170,550.99               |
|                       | Fund balance - end of year:                        | 899,032.55             | 1,298,658.54                   | 170,550.99                       | 1,000,000.00           | 170,550.99               |
|                       | Property tax contributions:                        | 1,866,756.00           | 1,958,822.00                   | 1,958,822.00                     | 1,958,822.00           | 2,075,399.00             |

Preliminary  
209 RWC

| Account Number                                  | Description                 | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved    |
|---|-----------------------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |                             |                     |                        |                          |                     |                     |
| <b>Intergov Grants &amp; Aids</b>               |                             |                     |                        |                          |                     |                     |
| 84  | DHS-RWC                     | 2,176,597.43        | 179,395.86             | 1,990,423.00             | 2,687,746.00        | 2,189,008.00        |
| 85  | RWC-Comprehensive Comm Serv | 3,942,631.43        | -8,230.40              | 5,900,000.00             | 0.00                | 5,470,679.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |                             | <b>6,119,228.86</b> | <b>171,165.46</b>      | <b>7,890,423.00</b>      | <b>2,687,746.00</b> | <b>7,659,687.00</b> |
| <b>Public Charges for Services</b>              |                             |                     |                        |                          |                     |                     |
| 85  | RWC-Comprehensive Comm Serv | 1,859,367.49        | 0.00                   | 0.00                     | 4,152,443.00        | 0.00                |
| <b>Total Public Charges for Services:</b>       |                             | <b>1,859,367.49</b> | <b>0.00</b>            | <b>0.00</b>              | <b>4,152,443.00</b> | <b>0.00</b>         |
| <b>Intergov Charges for Services</b>            |                             |                     |                        |                          |                     |                     |
| 84  | DHS-RWC                     | 585,723.19          | 135,371.98             | 71,383.00                | 71,383.00           | 543,097.00          |
| 85  | RWC-Comprehensive Comm Serv | 107,219.08          | 59,521.00              | 51,018.00                | 157,899.00          | 144,172.00          |
| <b>Total Intergov Charges for Services:</b>     |                             | <b>692,942.27</b>   | <b>194,892.98</b>      | <b>122,401.00</b>        | <b>229,282.00</b>   | <b>687,269.00</b>   |
| <b>Other Financing Sources</b>                  |                             |                     |                        |                          |                     |                     |
| <b>Total REVENUES excluding property taxes:</b> |                             | <b>8,671,538.62</b> | <b>366,058.44</b>      | <b>8,012,824.00</b>      | <b>7,069,471.00</b> | <b>8,346,956.00</b> |
| <b>EXPENSES</b>                                 |                             |                     |                        |                          |                     |                     |
| <b>Health &amp; Human Services</b>              |                             |                     |                        |                          |                     |                     |
| 84  | DHS-RWC                     | 3,459,818.25        | 1,237,856.63           | 2,251,885.00             | 2,831,114.00        | 2,878,054.00        |
| 85  | RWC-Comprehensive Comm Serv | 5,518,941.25        | 3,225,966.93           | 5,913,628.00             | 4,438,395.00        | 5,614,851.00        |
| <b>Total Health &amp; Human Services:</b>       |                             | <b>8,978,759.50</b> | <b>4,463,823.56</b>    | <b>8,165,513.00</b>      | <b>7,269,509.00</b> | <b>8,492,905.00</b> |
| <b>Total EXPENSES:</b>                          |                             | <b>8,978,759.50</b> | <b>4,463,823.56</b>    | <b>8,165,513.00</b>      | <b>7,269,509.00</b> | <b>8,492,905.00</b> |

Preliminary  
209 RWC

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 8,671,538.62           | 366,058.44                     | 8,012,824.00                     | 7,069,471.00           | 8,346,956.00             |
|                       | Total expenditures:                                | 8,978,759.50           | 4,463,823.56                   | 8,165,513.00                     | 7,269,509.00           | 8,492,905.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -307,220.88            | -4,097,765.12                  | -152,689.00                      | -200,038.00            | -145,949.00              |
|                       | Local property taxes:                              | 307,221.00             | 200,038.00                     | 200,038.00                       | 200,038.00             | 145,949.00               |
|                       | Net surplus (Deficit):                             | 0.12                   | -3,897,727.12                  | 47,349.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | -0.12                  | 0.00                           | 0.00                             | 0.00                   | 47,349.00                |
|                       | Fund balance - end of year:                        | 0.00                   | -3,897,727.12                  | 47,349.00                        | 0.00                   | 47,349.00                |
|                       | Total revenues including property tax:             | 8,978,759.62           | 566,096.44                     | 8,212,862.00                     | 7,269,509.00           | 8,492,905.00             |
|                       | Total expenditures:                                | 8,978,759.50           | 4,463,823.56                   | 8,165,513.00                     | 7,269,509.00           | 8,492,905.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | 0.12                   | -3,897,727.12                  | 47,349.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | -0.12                  | 0.00                           | 0.00                             | 0.00                   | 47,349.00                |
|                       | Fund balance - end of year:                        | 0.00                   | -3,897,727.12                  | 47,349.00                        | 0.00                   | 47,349.00                |
|                       | Property tax contributions:                        | 307,221.00             | 200,038.00                     | 200,038.00                       | 200,038.00             | 145,949.00               |

Preliminary  
213 Housing CDBG Revolving Loans

| Account Number                                  | Description       | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved  |
|---|-------------------|---------------------|------------------------|--------------------------|---------------------|-------------------|
| <b>REVENUES</b>                                 |                   |                     |                        |                          |                     |                   |
| <b>Intergov Grants &amp; Aids</b>               |                   |                     |                        |                          |                     |                   |
| 42  | Housing Authority | 1,128,746.19        | 446,263.23             | 1,000,000.00             | 1,000,000.00        | 500,000.00        |
| <b>Total Intergov Grants &amp; Aids:</b>        |                   | <b>1,128,746.19</b> | <b>446,263.23</b>      | <b>1,000,000.00</b>      | <b>1,000,000.00</b> | <b>500,000.00</b> |
| <b>Misc Revenues</b>                            |                   |                     |                        |                          |                     |                   |
| 42  | Housing Authority | 1,719.75            | 2,140.92               | 1,338.00                 | 100.00              | 500.00            |
| <b>Total Misc Revenues:</b>                     |                   | <b>1,719.75</b>     | <b>2,140.92</b>        | <b>1,338.00</b>          | <b>100.00</b>       | <b>500.00</b>     |
| <b>Other Financing Sources</b>                  |                   |                     |                        |                          |                     |                   |
| 42  | Housing Authority | 405,840.61          | 200,667.36             | 272,000.00               | 272,000.00          | 303,000.00        |
| <b>Total Other Financing Sources:</b>           |                   | <b>405,840.61</b>   | <b>200,667.36</b>      | <b>272,000.00</b>        | <b>272,000.00</b>   | <b>303,000.00</b> |
| <b>Total REVENUES excluding property taxes:</b> |                   | <b>1,536,306.55</b> | <b>649,071.51</b>      | <b>1,273,338.00</b>      | <b>1,272,100.00</b> | <b>803,500.00</b> |
| <b>EXPENSES</b>                                 |                   |                     |                        |                          |                     |                   |
| <b>Conservation &amp; Development</b>           |                   |                     |                        |                          |                     |                   |
| 42  | Housing Authority | 1,497,735.09        | 598,155.84             | 1,272,100.00             | 1,272,100.00        | 803,500.00        |
| <b>Total Conservation &amp; Development:</b>    |                   | <b>1,497,735.09</b> | <b>598,155.84</b>      | <b>1,272,100.00</b>      | <b>1,272,100.00</b> | <b>803,500.00</b> |
| <b>Total EXPENSES:</b>                          |                   | <b>1,497,735.09</b> | <b>598,155.84</b>      | <b>1,272,100.00</b>      | <b>1,272,100.00</b> | <b>803,500.00</b> |

Preliminary  
213 Housing CDBG Revolving Loans

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 1,536,306.55           | 649,071.51                     | 1,273,338.00                     | 1,272,100.00           | 803,500.00               |
|                       | Total expenditures:                                | 1,497,735.09           | 598,155.84                     | 1,272,100.00                     | 1,272,100.00           | 803,500.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 38,571.46              | 50,915.67                      | 1,238.00                         | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | 38,571.46              | 50,915.67                      | 1,238.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 187,140.67             | 225,712.13                     | 225,712.13                       | 225,712.13             | 226,950.13               |
|                       | Fund balance - end of year:                        | 225,712.13             | 276,627.80                     | 226,950.13                       | 225,712.13             | 226,950.13               |
|                       | Total revenues including property tax:             | 1,536,306.55           | 649,071.51                     | 1,273,338.00                     | 1,272,100.00           | 803,500.00               |
|                       | Total expenditures:                                | 1,497,735.09           | 598,155.84                     | 1,272,100.00                     | 1,272,100.00           | 803,500.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 38,571.46              | 50,915.67                      | 1,238.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 187,140.67             | 225,712.13                     | 225,712.13                       | 225,712.13             | 226,950.13               |
|                       | Fund balance - end of year:                        | 225,712.13             | 276,627.80                     | 226,950.13                       | 225,712.13             | 226,950.13               |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

| <b>Account Number</b>                           | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Public Charges for Services</b>              |                    |                        |                                |                                  |                        |                          |
| 24  | Sheriff            | 55,583.69              | 28,906.19                      | 57,000.00                        | 55,000.00              | 56,000.00                |
| <b>Total Public Charges for Services:</b>       |                    | <b>55,583.69</b>       | <b>28,906.19</b>               | <b>57,000.00</b>                 | <b>55,000.00</b>       | <b>56,000.00</b>         |
| <b>Other Financing Sources</b>                  |                    |                        |                                |                                  |                        |                          |
| <b>Total REVENUES excluding property taxes:</b> |                    | <b>55,583.69</b>       | <b>28,906.19</b>               | <b>57,000.00</b>                 | <b>55,000.00</b>       | <b>56,000.00</b>         |
| <b>EXPENSES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Public Safety</b>                            |                    |                        |                                |                                  |                        |                          |
| 24  | Sheriff            | 48,188.94              | 22,300.81                      | 57,000.00                        | 55,000.00              | 56,000.00                |
| <b>Total Public Safety:</b>                     |                    | <b>48,188.94</b>       | <b>22,300.81</b>               | <b>57,000.00</b>                 | <b>55,000.00</b>       | <b>56,000.00</b>         |
| <b>Total EXPENSES:</b>                          |                    | <b>48,188.94</b>       | <b>22,300.81</b>               | <b>57,000.00</b>                 | <b>55,000.00</b>       | <b>56,000.00</b>         |

Preliminary  
215 Jail Assessment

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 55,583.69              | 28,906.19                      | 57,000.00                        | 55,000.00              | 56,000.00                |
|                       | Total expenditures:                                | 48,188.94              | 22,300.81                      | 57,000.00                        | 55,000.00              | 56,000.00                |
|                       | Excess (Deficiency) of revenues over expenditures: | 7,394.75               | 6,605.38                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | 7,394.75               | 6,605.38                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 95,342.29              | 102,737.04                     | 102,737.04                       | 102,737.04             | 102,737.04               |
|                       | Fund balance - end of year:                        | 102,737.04             | 109,342.42                     | 102,737.04                       | 102,737.04             | 102,737.04               |
|                       | Total revenues including property tax:             | 55,583.69              | 28,906.19                      | 57,000.00                        | 55,000.00              | 56,000.00                |
|                       | Total expenditures:                                | 48,188.94              | 22,300.81                      | 57,000.00                        | 55,000.00              | 56,000.00                |
|                       | Excess (Deficiency) of revenues over expenditures: | 7,394.75               | 6,605.38                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 95,342.29              | 102,737.04                     | 102,737.04                       | 102,737.04             | 102,737.04               |
|                       | Fund balance - end of year:                        | 102,737.04             | 109,342.42                     | 102,737.04                       | 102,737.04             | 102,737.04               |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
220 Land Records

| Account Number                                  | Description  | 2017<br>Actual    | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget    | 2019<br>Approved  |
|---|--------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>Taxes</b>                                    |              |                   |                        |                          |                   |                   |
| 54  | Land Records | 89,296.00         | 46,744.00              | 94,944.00                | 99,999.00         | 100,000.00        |
| <b>Total Taxes:</b>                             |              | <b>89,296.00</b>  | <b>46,744.00</b>       | <b>94,944.00</b>         | <b>99,999.00</b>  | <b>100,000.00</b> |
| <b>Intergov Grants &amp; Aids</b>               |              |                   |                        |                          |                   |                   |
| 54  | Land Records | 36,912.00         | 57,064.00              | 57,064.00                | 0.00              | 25,000.00         |
| <b>Total Intergov Grants &amp; Aids:</b>        |              | <b>36,912.00</b>  | <b>57,064.00</b>       | <b>57,064.00</b>         | <b>0.00</b>       | <b>25,000.00</b>  |
| <b>Intergov Charges for Services</b>            |              |                   |                        |                          |                   |                   |
| 54  | Land Records | 0.00              | 9,928.50               | 0.00                     | 0.00              | 0.00              |
| <b>Total Intergov Charges for Services:</b>     |              | <b>0.00</b>       | <b>9,928.50</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                   | 2,240.00                 | 22,240.00         | 72,803.00         |
| <b>Total Other Financing Sources:</b>           |              | <b>0.00</b>       | <b>0.00</b>            | <b>2,240.00</b>          | <b>22,240.00</b>  | <b>72,803.00</b>  |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>126,208.00</b> | <b>113,736.50</b>      | <b>154,248.00</b>        | <b>122,239.00</b> | <b>197,803.00</b> |
| <b>EXPENSES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>General Government</b>                       |              |                   |                        |                          |                   |                   |
| 54  | Land Records | 113,623.31        | 22,240.00              | 139,424.00               | 122,239.00        | 197,803.00        |
| <b>Total General Government:</b>                |              | <b>113,623.31</b> | <b>22,240.00</b>       | <b>139,424.00</b>        | <b>122,239.00</b> | <b>197,803.00</b> |
| <b>Total EXPENSES:</b>                          |              | <b>113,623.31</b> | <b>22,240.00</b>       | <b>139,424.00</b>        | <b>122,239.00</b> | <b>197,803.00</b> |

Preliminary  
220 Land Records

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 126,208.00             | 113,736.50                     | 154,248.00                       | 122,239.00             | 197,803.00               |
|                       | Total expenditures:                                | 113,623.31             | 22,240.00                      | 139,424.00                       | 122,239.00             | 197,803.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 12,584.69              | 91,496.50                      | 14,824.00                        | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | 12,584.69              | 91,496.50                      | 14,824.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 285,751.64             | 298,336.33                     | 298,336.33                       | 298,336.33             | 313,160.33               |
|                       | Fund balance - end of year:                        | 298,336.33             | 389,832.83                     | 313,160.33                       | 298,336.33             | 313,160.33               |
|                       | Total revenues including property tax:             | 126,208.00             | 113,736.50                     | 154,248.00                       | 122,239.00             | 197,803.00               |
|                       | Total expenditures:                                | 113,623.31             | 22,240.00                      | 139,424.00                       | 122,239.00             | 197,803.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 12,584.69              | 91,496.50                      | 14,824.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 285,751.64             | 298,336.33                     | 298,336.33                       | 298,336.33             | 313,160.33               |
|                       | Fund balance - end of year:                        | 298,336.33             | 389,832.83                     | 313,160.33                       | 298,336.33             | 313,160.33               |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
 226 County Economic Development

| <b>Account Number</b>                           | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Sources</b>                  |                    |                        |                                |                                  |                        |                          |
| 03  | General County     | 21,540.84              | 26,982.38                      | 48,719.00                        | 48,719.00              | 50,927.00                |
| <b>Total Other Financing Sources:</b>           |                    | <b>21,540.84</b>       | <b>26,982.38</b>               | <b>48,719.00</b>                 | <b>48,719.00</b>       | <b>50,927.00</b>         |
| <b>Total REVENUES excluding property taxes:</b> |                    | <b>21,540.84</b>       | <b>26,982.38</b>               | <b>48,719.00</b>                 | <b>48,719.00</b>       | <b>50,927.00</b>         |
| <b>EXPENSES</b>                                 |                    |                        |                                |                                  |                        |                          |
| 03  | General County     | 0.00                   | 0.00                           | 18,224.00                        | 18,224.00              | 18,224.00                |
| <b>Conservation &amp; Development</b>           |                    |                        |                                |                                  |                        |                          |
| 03  | General County     | 150,000.00             | 0.00                           | 30,495.00                        | 30,495.00              | 32,703.00                |
| <b>Total Conservation &amp; Development:</b>    |                    | <b>150,000.00</b>      | <b>0.00</b>                    | <b>30,495.00</b>                 | <b>30,495.00</b>       | <b>32,703.00</b>         |
| <b>Total EXPENSES:</b>                          |                    | <b>150,000.00</b>      | <b>0.00</b>                    | <b>48,719.00</b>                 | <b>48,719.00</b>       | <b>50,927.00</b>         |

Preliminary  
226 County Economic Development

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 21,540.84              | 26,982.38                      | 48,719.00                        | 48,719.00              | 50,927.00                |
|                       | Total expenditures:                                | 150,000.00             | 0.00                           | 48,719.00                        | 48,719.00              | 50,927.00                |
|                       | Excess (Deficiency) of revenues over expenditures: | -128,459.16            | 26,982.38                      | 0.00                             | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | -128,459.16            | 26,982.38                      | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 482,273.77             | 353,814.61                     | 353,814.61                       | 353,814.61             | 353,814.61               |
|                       | Fund balance - end of year:                        | 353,814.61             | 380,796.99                     | 353,814.61                       | 353,814.61             | 353,814.61               |
|                       | Total revenues including property tax:             | 21,540.84              | 26,982.38                      | 48,719.00                        | 48,719.00              | 50,927.00                |
|                       | Total expenditures:                                | 150,000.00             | 0.00                           | 48,719.00                        | 48,719.00              | 50,927.00                |
|                       | Excess (Deficiency) of revenues over expenditures: | -128,459.16            | 26,982.38                      | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 482,273.77             | 353,814.61                     | 353,814.61                       | 353,814.61             | 353,814.61               |
|                       | Fund balance - end of year:                        | 353,814.61             | 380,796.99                     | 353,814.61                       | 353,814.61             | 353,814.61               |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
230 Sales Tax Property Tax Relief

| Account Number                                  | Description    | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget      | 2019<br>Approved    |
|---|----------------|---------------------|------------------------|--------------------------|---------------------|---------------------|
| <b>REVENUES</b>                                 |                |                     |                        |                          |                     |                     |
| <b>Taxes</b>                                    |                |                     |                        |                          |                     |                     |
| 03  | General County | 5,392,011.86        | 2,161,517.34           | 5,100,500.00             | 5,100,500.00        | 5,406,530.00        |
| <b>Total Taxes:</b>                             |                | <b>5,392,011.86</b> | <b>2,161,517.34</b>    | <b>5,100,500.00</b>      | <b>5,100,500.00</b> | <b>5,406,530.00</b> |
| <b>Misc Revenues</b>                            |                |                     |                        |                          |                     |                     |
| 03  | General County | 31,093.32           | 22,213.39              | 15,000.00                | 7,000.00            | 20,000.00           |
| <b>Total Misc Revenues:</b>                     |                | <b>31,093.32</b>    | <b>22,213.39</b>       | <b>15,000.00</b>         | <b>7,000.00</b>     | <b>20,000.00</b>    |
| <b>Other Financing Sources</b>                  |                |                     |                        |                          |                     |                     |
| 03  | General County | 0.00                | 423.02                 | 494,152.00               | 493,729.00          | 509,582.00          |
| <b>Total Other Financing Sources:</b>           |                | <b>0.00</b>         | <b>423.02</b>          | <b>494,152.00</b>        | <b>493,729.00</b>   | <b>509,582.00</b>   |
| <b>Total REVENUES excluding property taxes:</b> |                | <b>5,423,105.18</b> | <b>2,184,153.75</b>    | <b>5,609,652.00</b>      | <b>5,601,229.00</b> | <b>5,936,112.00</b> |
| <b>EXPENSES</b>                                 |                |                     |                        |                          |                     |                     |
| <b>Other Financing Uses</b>                     |                |                     |                        |                          |                     |                     |
| 03  | General County | 5,536,772.00        | 5,601,229.00           | 5,601,229.00             | 5,601,229.00        | 5,936,112.00        |
| <b>Total Other Financing Uses:</b>              |                | <b>5,536,772.00</b> | <b>5,601,229.00</b>    | <b>5,601,229.00</b>      | <b>5,601,229.00</b> | <b>5,936,112.00</b> |
| <b>Total EXPENSES:</b>                          |                | <b>5,536,772.00</b> | <b>5,601,229.00</b>    | <b>5,601,229.00</b>      | <b>5,601,229.00</b> | <b>5,936,112.00</b> |

Preliminary  
230 Sales Tax Property Tax Relief

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 5,423,105.18           | 2,184,153.75                   | 5,609,652.00                     | 5,601,229.00           | 5,936,112.00             |
|                       | Total expenditures:                                | 5,536,772.00           | 5,601,229.00                   | 5,601,229.00                     | 5,601,229.00           | 5,936,112.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -113,666.82            | -3,417,075.25                  | 8,423.00                         | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | -113,666.82            | -3,417,075.25                  | 8,423.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 7,394,147.12           | 7,280,480.30                   | 7,280,480.30                     | 7,280,480.30           | 7,288,903.30             |
|                       | Fund balance - end of year:                        | 7,280,480.30           | 3,863,405.05                   | 7,288,903.30                     | 7,280,480.30           | 7,288,903.30             |
|                       | Total revenues including property tax:             | 5,423,105.18           | 2,184,153.75                   | 5,609,652.00                     | 5,601,229.00           | 5,936,112.00             |
|                       | Total expenditures:                                | 5,536,772.00           | 5,601,229.00                   | 5,601,229.00                     | 5,601,229.00           | 5,936,112.00             |
|                       | Excess (Deficiency) of revenues over expenditures: | -113,666.82            | -3,417,075.25                  | 8,423.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 7,394,147.12           | 7,280,480.30                   | 7,280,480.30                     | 7,280,480.30           | 7,288,903.30             |
|                       | Fund balance - end of year:                        | 7,280,480.30           | 3,863,405.05                   | 7,288,903.30                     | 7,280,480.30           | 7,288,903.30             |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
306 Debt Service-Unfunded Liabilit

| <b>Account Number</b>                           | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Misc Revenues</b>                            |                    |                        |                                |                                  |                        |                          |
| 01  | Debt Service       | 3,484.86               | 5,965.47                       | 2,066.00                         | 0.00                   | 0.00                     |
| <b>Total Misc Revenues:</b>                     |                    | <b>3,484.86</b>        | <b>5,965.47</b>                | <b>2,066.00</b>                  | <b>0.00</b>            | <b>0.00</b>              |
| <b>Other Financing Sources</b>                  |                    |                        |                                |                                  |                        |                          |
| <b>Total REVENUES excluding property taxes:</b> |                    | <b>3,484.86</b>        | <b>5,965.47</b>                | <b>2,066.00</b>                  | <b>0.00</b>            | <b>0.00</b>              |
| <b>EXPENSES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Debt Service</b>                             |                    |                        |                                |                                  |                        |                          |

Preliminary  
306 Debt Service-Unfunded Liabilit

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 3,484.86               | 5,965.47                       | 2,066.00                         | 0.00                   | 0.00                     |
|                       | Total expenditures:                                | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Excess (Deficiency) of revenues over expenditures: | 3,484.86               | 5,965.47                       | 2,066.00                         | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | 3,484.86               | 5,965.47                       | 2,066.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 1,387,329.69           | 1,390,814.55                   | 1,390,814.55                     | 1,390,814.55           | 1,392,880.55             |
|                       | Fund balance - end of year:                        | 1,390,814.55           | 1,396,780.02                   | 1,392,880.55                     | 1,390,814.55           | 1,392,880.55             |
|                       | Total revenues including property tax:             | 3,484.86               | 5,965.47                       | 2,066.00                         | 0.00                   | 0.00                     |
|                       | Total expenditures:                                | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Excess (Deficiency) of revenues over expenditures: | 3,484.86               | 5,965.47                       | 2,066.00                         | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 1,387,329.69           | 1,390,814.55                   | 1,390,814.55                     | 1,390,814.55           | 1,392,880.55             |
|                       | Fund balance - end of year:                        | 1,390,814.55           | 1,396,780.02                   | 1,392,880.55                     | 1,390,814.55           | 1,392,880.55             |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
308 Debt Service-9/15/02 Refunding

| <b>Account Number</b>   | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-------------------------|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>         |                    |                        |                                |                                  |                        |                          |
| Misc Revenues           |                    |                        |                                |                                  |                        |                          |
| Other Financing Sources |                    |                        |                                |                                  |                        |                          |
| <b>EXPENSES</b>         |                    |                        |                                |                                  |                        |                          |
| Debt Service            |                    |                        |                                |                                  |                        |                          |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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                     |

Preliminary  
310 Debt Service-CRI Building

| <b>Account Number</b>          | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|--------------------------------|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Sources</b> |                    |                        |                                |                                  |                        |                          |
| <b>EXPENSES</b>                |                    |                        |                                |                                  |                        |                          |
| <b>Debt Service</b>            |                    |                        |                                |                                  |                        |                          |

Preliminary  
310 Debt Service-CRI Building

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Sources</b>                  |                    |                        |                                |                                  |                        |                          |
| 01  | Debt Service       | 312,800.00             | 241,875.00                     | 241,875.00                       | 241,875.00             | 241,850.00               |
| <b>Total Other Financing Sources:</b>           |                    | <b>312,800.00</b>      | <b>241,875.00</b>              | <b>241,875.00</b>                | <b>241,875.00</b>      | <b>241,850.00</b>        |
| <b>Total REVENUES excluding property taxes:</b> |                    | <b>312,800.00</b>      | <b>241,875.00</b>              | <b>241,875.00</b>                | <b>241,875.00</b>      | <b>241,850.00</b>        |
| <b>EXPENSES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Debt Service</b>                             |                    |                        |                                |                                  |                        |                          |
| 01  | Debt Service       | 312,800.00             | 241,875.00                     | 241,875.00                       | 241,875.00             | 241,850.00               |
| <b>Total Debt Service:</b>                      |                    | <b>312,800.00</b>      | <b>241,875.00</b>              | <b>241,875.00</b>                | <b>241,875.00</b>      | <b>241,850.00</b>        |
| <b>Total EXPENSES:</b>                          |                    | <b>312,800.00</b>      | <b>241,875.00</b>              | <b>241,875.00</b>                | <b>241,875.00</b>      | <b>241,850.00</b>        |

Preliminary  
312 Debt Service-2011 CP Loan

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 312,800.00             | 241,875.00                     | 241,875.00                       | 241,875.00             | 241,850.00               |
|                       | Total expenditures:                                | 312,800.00             | 241,875.00                     | 241,875.00                       | 241,875.00             | 241,850.00               |
|                       | 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:             | 312,800.00             | 241,875.00                     | 241,875.00                       | 241,875.00             | 241,850.00               |
|                       | Total expenditures:                                | 312,800.00             | 241,875.00                     | 241,875.00                       | 241,875.00             | 241,850.00               |
|                       | 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                     |

Preliminary  
313 Debt Service-Nov 11 Refunding

| Account Number                                  | Description  | 2017<br>Actual    | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget    | 2019<br>Approved  |
|---|--------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>Misc Revenues</b>                            |              |                   |                        |                          |                   |                   |
| 01  | Debt Service | 3,389.01          | 2,008.46               | 2,009.00                 | 0.00              | 0.00              |
| <b>Total Misc Revenues:</b>                     |              | <b>3,389.01</b>   | <b>2,008.46</b>        | <b>2,009.00</b>          | <b>0.00</b>       | <b>0.00</b>       |
| <b>Other Financing Sources</b>                  |              |                   |                        |                          |                   |                   |
| 01  | Debt Service | 846,125.00        | 847,200.00             | 847,200.00               | 847,200.00        | 847,525.00        |
| <b>Total Other Financing Sources:</b>           |              | <b>846,125.00</b> | <b>847,200.00</b>      | <b>847,200.00</b>        | <b>847,200.00</b> | <b>847,525.00</b> |
| <b>Total REVENUES excluding property taxes:</b> |              | <b>849,514.01</b> | <b>849,208.46</b>      | <b>849,209.00</b>        | <b>847,200.00</b> | <b>847,525.00</b> |
| <b>EXPENSES</b>                                 |              |                   |                        |                          |                   |                   |
| <b>Debt Service</b>                             |              |                   |                        |                          |                   |                   |
| 01  | Debt Service | 846,125.00        | 847,200.00             | 847,200.00               | 847,200.00        | 847,525.00        |
| <b>Total Debt Service:</b>                      |              | <b>846,125.00</b> | <b>847,200.00</b>      | <b>847,200.00</b>        | <b>847,200.00</b> | <b>847,525.00</b> |
| <b>Total EXPENSES:</b>                          |              | <b>846,125.00</b> | <b>847,200.00</b>      | <b>847,200.00</b>        | <b>847,200.00</b> | <b>847,525.00</b> |

| <b>Account Number</b>                              | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|--|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| Total revenues excluding property tax:             |                    | 849,514.01             | 849,208.46                     | 849,209.00                       | 847,200.00             | 847,525.00               |
| Total expenditures:                                |                    | 846,125.00             | 847,200.00                     | 847,200.00                       | 847,200.00             | 847,525.00               |
| Excess (Deficiency) of revenues over expenditures: |                    | 3,389.01               | 2,008.46                       | 2,009.00                         | 0.00                   | 0.00                     |
| Local property taxes:                              |                    | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
| Net surplus (Deficit):                             |                    | 3,389.01               | 2,008.46                       | 2,009.00                         | 0.00                   | 0.00                     |
| Fund balance - beginning of year:                  |                    | 609,326.80             | 612,715.81                     | 612,715.81                       | 612,715.81             | 614,724.81               |
| Fund balance - end of year:                        |                    | 612,715.81             | 614,724.27                     | 614,724.81                       | 612,715.81             | 614,724.81               |
| Total revenues including property tax:             |                    | 849,514.01             | 849,208.46                     | 849,209.00                       | 847,200.00             | 847,525.00               |
| Total expenditures:                                |                    | 846,125.00             | 847,200.00                     | 847,200.00                       | 847,200.00             | 847,525.00               |
| Excess (Deficiency) of revenues over expenditures: |                    | 3,389.01               | 2,008.46                       | 2,009.00                         | 0.00                   | 0.00                     |
| Fund balance - beginning of year:                  |                    | 609,326.80             | 612,715.81                     | 612,715.81                       | 612,715.81             | 614,724.81               |
| Fund balance - end of year:                        |                    | 612,715.81             | 614,724.27                     | 614,724.81                       | 612,715.81             | 614,724.81               |
| Property tax contributions:                        |                    | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

| <b>Account Number</b>                           | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Misc Revenues</b>                            |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Sources</b>                  |                    |                        |                                |                                  |                        |                          |
| 01  | Debt Service       | 498,675.00             | 454,925.00                     | 454,925.00                       | 454,925.00             | 456,425.00               |
| <b>Total Other Financing Sources:</b>           |                    | <b>498,675.00</b>      | <b>454,925.00</b>              | <b>454,925.00</b>                | <b>454,925.00</b>      | <b>456,425.00</b>        |
| <b>Total REVENUES excluding property taxes:</b> |                    | <b>498,675.00</b>      | <b>454,925.00</b>              | <b>454,925.00</b>                | <b>454,925.00</b>      | <b>456,425.00</b>        |
| <b>EXPENSES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Debt Service</b>                             |                    |                        |                                |                                  |                        |                          |
| 01  | Debt Service       | 498,675.00             | 454,925.00                     | 454,925.00                       | 454,925.00             | 456,425.00               |
| <b>Total Debt Service:</b>                      |                    | <b>498,675.00</b>      | <b>454,925.00</b>              | <b>454,925.00</b>                | <b>454,925.00</b>      | <b>456,425.00</b>        |
| <b>Total EXPENSES:</b>                          |                    | <b>498,675.00</b>      | <b>454,925.00</b>              | <b>454,925.00</b>                | <b>454,925.00</b>      | <b>456,425.00</b>        |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 498,675.00             | 454,925.00                     | 454,925.00                       | 454,925.00             | 456,425.00               |
|                       | Total expenditures:                                | 498,675.00             | 454,925.00                     | 454,925.00                       | 454,925.00             | 456,425.00               |
|                       | 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:             | 498,675.00             | 454,925.00                     | 454,925.00                       | 454,925.00             | 456,425.00               |
|                       | Total expenditures:                                | 498,675.00             | 454,925.00                     | 454,925.00                       | 454,925.00             | 456,425.00               |
|                       | 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                     |

Preliminary  
315 2019 CIP Bonds

| <b>Account Number</b>          | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|--------------------------------|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Sources</b> |                    |                        |                                |                                  |                        |                          |
| <b>EXPENSES</b>                |                    |                        |                                |                                  |                        |                          |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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                     |

Preliminary  
401 Capital Project Fund

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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                     |

Preliminary  
412 Capital Project - 2011 CIP

| <b>Account Number</b>          | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|--------------------------------|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Sources</b> |                    |                        |                                |                                  |                        |                          |
| <b>EXPENSES</b>                |                    |                        |                                |                                  |                        |                          |
| <b>Capital Outlay</b>          |                    |                        |                                |                                  |                        |                          |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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                     |

Preliminary  
414 Capital Project - 2013 CIP

| <b>Account Number</b>   | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-------------------------|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>         |                    |                        |                                |                                  |                        |                          |
| Misc Revenues           |                    |                        |                                |                                  |                        |                          |
| Other Financing Sources |                    |                        |                                |                                  |                        |                          |
| <b>EXPENSES</b>         |                    |                        |                                |                                  |                        |                          |
| Capital Outlay          |                    |                        |                                |                                  |                        |                          |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Sources</b>                  |                    |                        |                                |                                  |                        |                          |
| 01  | Debt Service       | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 5,000,000.00             |
| <b>Total Other Financing Sources:</b>           |                    | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00</b>                      | <b>0.00</b>            | <b>5,000,000.00</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>5,000,000.00</b>      |
| <b>EXPENSES</b>                                 |                    |                        |                                |                                  |                        |                          |
| 01  | Debt Service       | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 1,000,000.00             |
| 24  | Sheriff            | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 4,000,000.00             |
| <b>Total EXPENSES:</b>                          |                    | <b>0.00</b>            | <b>0.00</b>                    | <b>0.00</b>                      | <b>0.00</b>            | <b>5,000,000.00</b>      |

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 5,000,000.00             |
|                       | Total expenditures:                                | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 5,000,000.00             |
|                       | 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                   | 5,000,000.00             |
|                       | Total expenditures:                                | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 5,000,000.00             |
|                       | 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                     |

Preliminary  
602 Land Development

| Account Number                                  | Description                  | 2017<br>Actual      | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget   | 2019<br>Approved  |
|---|------------------------------|---------------------|------------------------|--------------------------|------------------|-------------------|
| <b>REVENUES</b>                                 |                              |                     |                        |                          |                  |                   |
| <b>Taxes</b>                                    |                              |                     |                        |                          |                  |                   |
| 04  | Department of Administration | 0.00                | 0.00                   | 0.00                     | 0.00             | 400,000.00        |
| <b>Total Taxes:</b>                             |                              | <b>0.00</b>         | <b>0.00</b>            | <b>0.00</b>              | <b>0.00</b>      | <b>400,000.00</b> |
| <b>Public Charges for Services</b>              |                              |                     |                        |                          |                  |                   |
| 04  | Department of Administration | 110,533.00          | 0.00                   | 0.00                     | 0.00             | 0.00              |
| <b>Total Public Charges for Services:</b>       |                              | <b>110,533.00</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 | 2,092,242.12        | 0.00                   | 50,600.00                | 50,600.00        | 49,000.00         |
| <b>Total Misc Revenues:</b>                     |                              | <b>2,092,242.12</b> | <b>0.00</b>            | <b>50,600.00</b>         | <b>50,600.00</b> | <b>49,000.00</b>  |
| <b>Other Financing Sources</b>                  |                              |                     |                        |                          |                  |                   |
| 04  | Department of Administration | 49,000.00           | 0.00                   | 0.00                     | 0.00             | 0.00              |
| <b>Total Other Financing Sources:</b>           |                              | <b>49,000.00</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>2,251,775.12</b> | <b>0.00</b>            | <b>50,600.00</b>         | <b>50,600.00</b> | <b>449,000.00</b> |
| <b>EXPENSES</b>                                 |                              |                     |                        |                          |                  |                   |
| <b>Health &amp; Human Services</b>              |                              |                     |                        |                          |                  |                   |
| 04  | Department of Administration | 882,727.23          | 290,604.10             | 50,600.00                | 50,600.00        | 449,000.00        |
| <b>Total Health &amp; Human Services:</b>       |                              | <b>882,727.23</b>   | <b>290,604.10</b>      | <b>50,600.00</b>         | <b>50,600.00</b> | <b>449,000.00</b> |
| <b>Total EXPENSES:</b>                          |                              | <b>882,727.23</b>   | <b>290,604.10</b>      | <b>50,600.00</b>         | <b>50,600.00</b> | <b>449,000.00</b> |

Preliminary  
602 Land Development

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 2,251,775.12           | 0.00                           | 50,600.00                        | 50,600.00              | 449,000.00               |
|                       | Total expenditures:                                | 882,727.23             | 290,604.10                     | 50,600.00                        | 50,600.00              | 449,000.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 1,369,047.89           | -290,604.10                    | 0.00                             | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | 1,369,047.89           | -290,604.10                    | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 2,550,377.57           | 3,919,425.46                   | 3,919,425.46                     | 3,919,425.46           | 3,919,425.46             |
|                       | Fund balance - end of year:                        | 3,919,425.46           | 3,628,821.36                   | 3,919,425.46                     | 3,919,425.46           | 3,919,425.46             |
|                       | Total revenues including property tax:             | 2,251,775.12           | 0.00                           | 50,600.00                        | 50,600.00              | 449,000.00               |
|                       | Total expenditures:                                | 882,727.23             | 290,604.10                     | 50,600.00                        | 50,600.00              | 449,000.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 1,369,047.89           | -290,604.10                    | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 2,550,377.57           | 3,919,425.46                   | 3,919,425.46                     | 3,919,425.46           | 3,919,425.46             |
|                       | Fund balance - end of year:                        | 3,919,425.46           | 3,628,821.36                   | 3,919,425.46                     | 3,919,425.46           | 3,919,425.46             |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
701 Highway

| Account Number                                  | Description | 2017<br>Actual       | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget       | 2019<br>Approved     |
|---|-------------|----------------------|------------------------|--------------------------|----------------------|----------------------|
| <b>REVENUES</b>                                 |             |                      |                        |                          |                      |                      |
| <b>Intergov Grants &amp; Aids</b>               |             |                      |                        |                          |                      |                      |
| 38  | Highway     | 1,369,827.38         | 1,174,060.02           | 1,990,587.00             | 2,156,139.00         | 2,394,613.00         |
| <b>Total Intergov Grants &amp; Aids:</b>        |             | <b>1,369,827.38</b>  | <b>1,174,060.02</b>    | <b>1,990,587.00</b>      | <b>2,156,139.00</b>  | <b>2,394,613.00</b>  |
| <b>Licenses &amp; Permits</b>                   |             |                      |                        |                          |                      |                      |
| 38  | Highway     | 565,257.67           | 300,607.50             | 550,000.00               | 550,000.00           | 550,000.00           |
| <b>Total Licenses &amp; Permits:</b>            |             | <b>565,257.67</b>    | <b>300,607.50</b>      | <b>550,000.00</b>        | <b>550,000.00</b>    | <b>550,000.00</b>    |
| <b>Public Charges for Services</b>              |             |                      |                        |                          |                      |                      |
| <b>Intergov Charges for Services</b>            |             |                      |                        |                          |                      |                      |
| 38  | Highway     | 5,416,357.60         | 2,855,503.31           | 5,161,432.00             | 5,017,076.00         | 5,154,750.00         |
| <b>Total Intergov Charges for Services:</b>     |             | <b>5,416,357.60</b>  | <b>2,855,503.31</b>    | <b>5,161,432.00</b>      | <b>5,017,076.00</b>  | <b>5,154,750.00</b>  |
| <b>Misc Revenues</b>                            |             |                      |                        |                          |                      |                      |
| 38  | Highway     | 20,851.43            | 299,361.51             | 296,276.00               | 25,000.00            | 25,000.00            |
| <b>Total Misc Revenues:</b>                     |             | <b>20,851.43</b>     | <b>299,361.51</b>      | <b>296,276.00</b>        | <b>25,000.00</b>     | <b>25,000.00</b>     |
| <b>Other Financing Sources</b>                  |             |                      |                        |                          |                      |                      |
| 38  | Highway     | 1,485,000.00         | 1,485,000.00           | 1,485,000.00             | 1,485,000.00         | 2,475,000.00         |
| <b>Total Other Financing Sources:</b>           |             | <b>1,485,000.00</b>  | <b>1,485,000.00</b>    | <b>1,485,000.00</b>      | <b>1,485,000.00</b>  | <b>2,475,000.00</b>  |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>8,857,294.08</b>  | <b>6,114,532.34</b>    | <b>9,483,295.00</b>      | <b>9,233,215.00</b>  | <b>10,599,363.00</b> |
| <b>EXPENSES</b>                                 |             |                      |                        |                          |                      |                      |
| <b>Transportation</b>                           |             |                      |                        |                          |                      |                      |
| 38  | Highway     | 13,550,451.84        | 7,559,293.22           | 24,826,610.02            | 13,554,811.00        | 15,290,408.00        |
| <b>Total Transportation:</b>                    |             | <b>13,550,451.84</b> | <b>7,559,293.22</b>    | <b>24,826,610.02</b>     | <b>13,554,811.00</b> | <b>15,290,408.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>13,550,451.84</b> | <b>7,559,293.22</b>    | <b>24,826,610.02</b>     | <b>13,554,811.00</b> | <b>15,290,408.00</b> |

Preliminary  
701 Highway

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 8,857,294.08           | 6,114,532.34                   | 9,483,295.00                     | 9,233,215.00           | 10,599,363.00            |
|                       | Total expenditures:                                | 13,550,451.84          | 7,559,293.22                   | 24,826,610.02                    | 13,554,811.00          | 15,290,408.00            |
|                       | Excess (Deficiency) of revenues over expenditures: | -4,693,157.76          | -1,444,760.88                  | -15,343,315.02                   | -4,321,596.00          | -4,691,045.00            |
|                       | Local property taxes:                              | 4,319,659.00           | 4,321,596.00                   | 4,321,596.00                     | 4,321,596.00           | 4,691,045.00             |
|                       | Net surplus (Deficit):                             | -373,498.76            | 2,876,835.12                   | -11,021,719.02                   | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 16,859,364.86          | 16,547,655.71                  | 16,547,655.71                    | 16,547,655.71          | 5,525,936.69             |
|                       | Fund balance - end of year:                        | 16,485,866.10          | 19,424,490.83                  | 5,525,936.69                     | 16,547,655.71          | 5,525,936.69             |
|                       | Total revenues including property tax:             | 13,176,953.08          | 10,436,128.34                  | 13,804,891.00                    | 13,554,811.00          | 15,290,408.00            |
|                       | Total expenditures:                                | 13,550,451.84          | 7,559,293.22                   | 24,826,610.02                    | 13,554,811.00          | 15,290,408.00            |
|                       | Excess (Deficiency) of revenues over expenditures: | -373,498.76            | 2,876,835.12                   | -11,021,719.02                   | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 16,859,364.86          | 16,547,655.71                  | 16,547,655.71                    | 16,547,655.71          | 5,525,936.69             |
|                       | Fund balance - end of year:                        | 16,485,866.10          | 19,424,490.83                  | 5,525,936.69                     | 16,547,655.71          | 5,525,936.69             |
|                       | Property tax contributions:                        | 4,319,659.00           | 4,321,596.00                   | 4,321,596.00                     | 4,321,596.00           | 4,691,045.00             |

Preliminary  
702 Worker's Comp Insurance

| Account Number                                  | Description | 2017<br>Actual    | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget    | 2019<br>Approved  |
|---|-------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>Intergov Charges for Services</b>            |             |                   |                        |                          |                   |                   |
| 05  | Insurances  | 693,792.13        | 382,005.97             | 610,000.00               | 707,003.00        | 731,130.00        |
| <b>Total Intergov Charges for Services:</b>     |             | <b>693,792.13</b> | <b>382,005.97</b>      | <b>610,000.00</b>        | <b>707,003.00</b> | <b>731,130.00</b> |
| <b>Misc Revenues</b>                            |             |                   |                        |                          |                   |                   |
| 05  | Insurances  | 32,963.22         | 15,693.67              | 5,000.00                 | 1,500.00          | 1,500.00          |
| <b>Total Misc Revenues:</b>                     |             | <b>32,963.22</b>  | <b>15,693.67</b>       | <b>5,000.00</b>          | <b>1,500.00</b>   | <b>1,500.00</b>   |
| <b>Other Financing Sources</b>                  |             |                   |                        |                          |                   |                   |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>726,755.35</b> | <b>397,699.64</b>      | <b>615,000.00</b>        | <b>708,503.00</b> | <b>732,630.00</b> |
| <b>EXPENSES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>General Government</b>                       |             |                   |                        |                          |                   |                   |
| 05  | Insurances  | 75,646.72         | 372,485.02             | 571,872.00               | 708,503.00        | 732,630.00        |
| <b>Total General Government:</b>                |             | <b>75,646.72</b>  | <b>372,485.02</b>      | <b>571,872.00</b>        | <b>708,503.00</b> | <b>732,630.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>75,646.72</b>  | <b>372,485.02</b>      | <b>571,872.00</b>        | <b>708,503.00</b> | <b>732,630.00</b> |

Preliminary  
702 Worker's Comp Insurance

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 726,755.35             | 397,699.64                     | 615,000.00                       | 708,503.00             | 732,630.00               |
|                       | Total expenditures:                                | 75,646.72              | 372,485.02                     | 571,872.00                       | 708,503.00             | 732,630.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 651,108.63             | 25,214.62                      | 43,128.00                        | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | 651,108.63             | 25,214.62                      | 43,128.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 654,327.56             | 1,305,436.19                   | 1,305,436.19                     | 1,305,436.19           | 1,348,564.19             |
|                       | Fund balance - end of year:                        | 1,305,436.19           | 1,330,650.81                   | 1,348,564.19                     | 1,305,436.19           | 1,348,564.19             |
|                       | Total revenues including property tax:             | 726,755.35             | 397,699.64                     | 615,000.00                       | 708,503.00             | 732,630.00               |
|                       | Total expenditures:                                | 75,646.72              | 372,485.02                     | 571,872.00                       | 708,503.00             | 732,630.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 651,108.63             | 25,214.62                      | 43,128.00                        | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 654,327.56             | 1,305,436.19                   | 1,305,436.19                     | 1,305,436.19           | 1,348,564.19             |
|                       | Fund balance - end of year:                        | 1,305,436.19           | 1,330,650.81                   | 1,348,564.19                     | 1,305,436.19           | 1,348,564.19             |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
703 Self-funded Health Insurance

| <b>Account Number</b> | <b>Description</b>                   | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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>            |                        |                                |                                  |                        |                          |

Preliminary  
703 Self-funded Health Insurance

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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                     |

Preliminary  
704 Self-funded Liability Insuranc

| Account Number                                  | Description | 2017<br>Actual    | 2018<br>6 Month Actual | 2018<br>Estimated Actual | 2018<br>Budget    | 2019<br>Approved  |
|---|-------------|-------------------|------------------------|--------------------------|-------------------|-------------------|
| <b>REVENUES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>Intergov Charges for Services</b>            |             |                   |                        |                          |                   |                   |
| 05  | Insurances  | 153,161.97        | 0.00                   | 165,000.00               | 165,000.00        | 186,800.00        |
| <b>Total Intergov Charges for Services:</b>     |             | <b>153,161.97</b> | <b>0.00</b>            | <b>165,000.00</b>        | <b>165,000.00</b> | <b>186,800.00</b> |
| <b>Misc Revenues</b>                            |             |                   |                        |                          |                   |                   |
| 05  | Insurances  | 44,568.18         | 2,448.32               | 86,000.00                | 86,000.00         | 101,400.00        |
| <b>Total Misc Revenues:</b>                     |             | <b>44,568.18</b>  | <b>2,448.32</b>        | <b>86,000.00</b>         | <b>86,000.00</b>  | <b>101,400.00</b> |
| <b>Other Financing Sources</b>                  |             |                   |                        |                          |                   |                   |
| <b>Total REVENUES excluding property taxes:</b> |             | <b>197,730.15</b> | <b>2,448.32</b>        | <b>251,000.00</b>        | <b>251,000.00</b> | <b>288,200.00</b> |
| <b>EXPENSES</b>                                 |             |                   |                        |                          |                   |                   |
| <b>General Government</b>                       |             |                   |                        |                          |                   |                   |
| 05  | Insurances  | 346,068.53        | 292,220.21             | 251,000.00               | 251,000.00        | 288,200.00        |
| <b>Total General Government:</b>                |             | <b>346,068.53</b> | <b>292,220.21</b>      | <b>251,000.00</b>        | <b>251,000.00</b> | <b>288,200.00</b> |
| <b>Total EXPENSES:</b>                          |             | <b>346,068.53</b> | <b>292,220.21</b>      | <b>251,000.00</b>        | <b>251,000.00</b> | <b>288,200.00</b> |

Preliminary  
704 Self-funded Liability Insuranc

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 197,730.15             | 2,448.32                       | 251,000.00                       | 251,000.00             | 288,200.00               |
|                       | Total expenditures:                                | 346,068.53             | 292,220.21                     | 251,000.00                       | 251,000.00             | 288,200.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | -148,338.38            | -289,771.89                    | 0.00                             | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | -148,338.38            | -289,771.89                    | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 462,591.60             | 314,253.22                     | 314,253.22                       | 314,253.22             | 314,253.22               |
|                       | Fund balance - end of year:                        | 314,253.22             | 24,481.33                      | 314,253.22                       | 314,253.22             | 314,253.22               |
|                       | Total revenues including property tax:             | 197,730.15             | 2,448.32                       | 251,000.00                       | 251,000.00             | 288,200.00               |
|                       | Total expenditures:                                | 346,068.53             | 292,220.21                     | 251,000.00                       | 251,000.00             | 288,200.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | -148,338.38            | -289,771.89                    | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 462,591.60             | 314,253.22                     | 314,253.22                       | 314,253.22             | 314,253.22               |
|                       | Fund balance - end of year:                        | 314,253.22             | 24,481.33                      | 314,253.22                       | 314,253.22             | 314,253.22               |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

| <b>Account Number</b>                           | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Intergov Charges for Services</b>            |                    |                        |                                |                                  |                        |                          |
| 05  | Insurances         | 369,495.20             | 153,400.29                     | 360,000.00                       | 360,000.00             | 375,000.00               |
| <b>Total Intergov Charges for Services:</b>     |                    | <b>369,495.20</b>      | <b>153,400.29</b>              | <b>360,000.00</b>                | <b>360,000.00</b>      | <b>375,000.00</b>        |
| <b>Other Financing Sources</b>                  |                    |                        |                                |                                  |                        |                          |
| <b>Total REVENUES excluding property taxes:</b> |                    | <b>369,495.20</b>      | <b>153,400.29</b>              | <b>360,000.00</b>                | <b>360,000.00</b>      | <b>375,000.00</b>        |
| <b>EXPENSES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>General Government</b>                       |                    |                        |                                |                                  |                        |                          |
| 05  | Insurances         | 374,102.82             | 157,917.92                     | 366,000.00                       | 366,000.00             | 381,000.00               |
| <b>Total General Government:</b>                |                    | <b>374,102.82</b>      | <b>157,917.92</b>              | <b>366,000.00</b>                | <b>366,000.00</b>      | <b>381,000.00</b>        |
| <b>Total EXPENSES:</b>                          |                    | <b>374,102.82</b>      | <b>157,917.92</b>              | <b>366,000.00</b>                | <b>366,000.00</b>      | <b>381,000.00</b>        |

Preliminary  
705 Section 125 Payroll Deduction

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 369,495.20             | 153,400.29                     | 360,000.00                       | 360,000.00             | 375,000.00               |
|                       | Total expenditures:                                | 374,102.82             | 157,917.92                     | 366,000.00                       | 366,000.00             | 381,000.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | -4,607.62              | -4,517.63                      | -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):                             | 1,392.38               | 1,482.37                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 79,733.83              | 81,126.21                      | 81,126.21                        | 81,126.21              | 81,126.21                |
|                       | Fund balance - end of year:                        | 81,126.21              | 82,608.58                      | 81,126.21                        | 81,126.21              | 81,126.21                |
|                       | Total revenues including property tax:             | 375,495.20             | 159,400.29                     | 366,000.00                       | 366,000.00             | 381,000.00               |
|                       | Total expenditures:                                | 374,102.82             | 157,917.92                     | 366,000.00                       | 366,000.00             | 381,000.00               |
|                       | Excess (Deficiency) of revenues over expenditures: | 1,392.38               | 1,482.37                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 79,733.83              | 81,126.21                      | 81,126.21                        | 81,126.21              | 81,126.21                |
|                       | Fund balance - end of year:                        | 81,126.21              | 82,608.58                      | 81,126.21                        | 81,126.21              | 81,126.21                |
|                       | Property tax contributions:                        | 6,000.00               | 6,000.00                       | 6,000.00                         | 6,000.00               | 6,000.00                 |

Preliminary  
803 Timber Performance Bond Deposi

| <b>Account Number</b>       | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------------|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>EXPENSES</b>             |                    |                        |                                |                                  |                        |                          |
| <b>Other Financing Uses</b> |                    |                        |                                |                                  |                        |                          |

Preliminary  
803 Timber Performance Bond Deposi

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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                     |

Preliminary  
804 Dog License Fund

| <b>Account Number</b>                           | <b>Description</b> | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|---|--------------------|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
| <b>REVENUES</b>                                 |                    |                        |                                |                                  |                        |                          |
| <b>Licenses &amp; Permits</b>                   |                    |                        |                                |                                  |                        |                          |
| 06  | County Clerk       | 48,422.80              | 5,908.30                       | 56,300.00                        | 56,300.00              | 56,300.00                |
| <b>Total Licenses &amp; Permits:</b>            |                    | <b>48,422.80</b>       | <b>5,908.30</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>48,422.80</b>       | <b>5,908.30</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       | 48,422.74              | 1,234.36                       | 56,300.00                        | 56,300.00              | 56,300.00                |
| <b>Total Conservation &amp; Development:</b>    |                    | <b>48,422.74</b>       | <b>1,234.36</b>                | <b>56,300.00</b>                 | <b>56,300.00</b>       | <b>56,300.00</b>         |
| <b>Total EXPENSES:</b>                          |                    | <b>48,422.74</b>       | <b>1,234.36</b>                | <b>56,300.00</b>                 | <b>56,300.00</b>       | <b>56,300.00</b>         |

Preliminary  
804 Dog License Fund

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Total revenues excluding property tax:             | 48,422.80              | 5,908.30                       | 56,300.00                        | 56,300.00              | 56,300.00                |
|                       | Total expenditures:                                | 48,422.74              | 1,234.36                       | 56,300.00                        | 56,300.00              | 56,300.00                |
|                       | Excess (Deficiency) of revenues over expenditures: | 0.06                   | 4,673.94                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Local property taxes:                              | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |
|                       | Net surplus (Deficit):                             | 0.06                   | 4,673.94                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 999.94                 | 1,000.00                       | 1,000.00                         | 1,000.00               | 1,000.00                 |
|                       | Fund balance - end of year:                        | 1,000.00               | 5,673.94                       | 1,000.00                         | 1,000.00               | 1,000.00                 |
|                       | Total revenues including property tax:             | 48,422.80              | 5,908.30                       | 56,300.00                        | 56,300.00              | 56,300.00                |
|                       | Total expenditures:                                | 48,422.74              | 1,234.36                       | 56,300.00                        | 56,300.00              | 56,300.00                |
|                       | Excess (Deficiency) of revenues over expenditures: | 0.06                   | 4,673.94                       | 0.00                             | 0.00                   | 0.00                     |
|                       | Fund balance - beginning of year:                  | 999.94                 | 1,000.00                       | 1,000.00                         | 1,000.00               | 1,000.00                 |
|                       | Fund balance - end of year:                        | 1,000.00               | 5,673.94                       | 1,000.00                         | 1,000.00               | 1,000.00                 |
|                       | Property tax contributions:                        | 0.00                   | 0.00                           | 0.00                             | 0.00                   | 0.00                     |

Preliminary  
 925 General Fixed Assets Account G

| <b>Account Number</b> | <b>Description</b>                                 | <b>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>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>2017<br/>Actual</b> | <b>2018<br/>6 Month Actual</b> | <b>2018<br/>Estimated Actual</b> | <b>2018<br/>Budget</b> | <b>2019<br/>Approved</b> |
|-----------------------|--|------------------------|--------------------------------|----------------------------------|------------------------|--------------------------|
|                       | Grand total REVENUES including property taxes:                 | 69,952,755.05          | 41,014,615.44                  | 74,380,045.00                    | 72,152,710.18          | 77,520,516.00            |
|                       | Grand total EXPENSES :   | 66,752,245.96          | 40,203,385.63                  | 82,433,024.12                    | 72,152,710.18          | 77,520,516.00            |
|                       | Grand total excess (Deficiency) of revenues over expenditures: | 3,200,509.09           | 811,229.81                     | -8,052,979.12                    | 0.00                   | 0.00                     |
|                       | Grand total fund balance - beginning of year:                  | 52,493,377.53          | 55,856,643.68                  | 55,856,643.68                    | 55,856,643.68          | 47,803,664.56            |
|                       | Grand total fund balance - end of year:                        | 55,693,886.62          | 56,667,873.49                  | 47,803,664.56                    | 55,856,643.68          | 47,803,664.56            |
|                       | Grand total property tax contributions:                        | 18,103,129.00          | 18,728,228.00                  | 23,205,836.00                    | 18,728,228.00          | 19,136,194.00            |