

Extended Budgeting

Budget Sources

CHIPPEWA COUNTY

User: mroach
 Printed: 11/12/2019 - 8:02 PM
 Through Period: 6, 2019
 Sort Type: Dept with acct and sect types

Adopted
 100 General Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Taxes						
10	County Treasurer	247,715.28	94,331.48	240,000.00	250,000.00	210,000.00
03	General County	61,999.05	220,687.42	220,608.00	203,630.00	173,851.00
11	Register of Deeds	205,784.36	99,903.35	147,294.00	147,294.00	160,000.00
Total Taxes:		515,498.69	414,922.25	607,902.00	600,924.00	543,851.00
Intergov Grants & Aids						
20	Child Support	707,608.88	319,500.88	739,194.00	738,290.00	750,234.00
14	Clerk of Courts	280,830.00	119,863.00	276,992.00	276,992.00	294,514.00
02	County Board	4,357.00	4,206.00	4,206.00	4,206.00	0.00
04	Department of Administration	237,286.20	82,483.25	238,646.33	247,489.00	303,089.00
12	District Attorney	106,863.56	71,083.05	101,245.00	101,245.00	112,434.00
26	Emergency Mgmt	94,199.58	-17,793.00	89,000.00	89,000.00	89,000.00
50	Forest & Trails	674,890.01	153,098.23	625,723.31	625,135.00	581,038.00
03	General County	2,662,794.45	485,843.32	2,637,955.00	2,637,955.00	2,630,334.00
52	Land Conservation	513,481.71	218,277.90	607,296.33	673,051.00	917,451.00
24	Sheriff	112,625.64	12,478.17	115,950.00	115,950.00	102,775.00
48	UW - Extension	32,626.46	3,933.78	25,394.00	25,394.00	28,500.00
60	Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
Total Intergov Grants & Aids:		5,439,063.49	1,464,474.58	5,473,101.97	5,546,207.00	5,820,869.00
Licenses & Permits						
14	Clerk of Courts	8,000.00	3,900.00	8,000.00	8,000.00	8,500.00
06	County Clerk	12,620.25	5,867.15	13,430.00	13,375.00	13,350.00
52	Land Conservation	248,088.00	243,340.00	276,000.00	276,000.00	282,900.00
53	Zoning	420,423.00	287,286.00	364,213.00	414,072.00	409,857.00

Adopted
100 General Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
Total Licenses & Permits:		689,131.25	540,393.15	661,643.00	711,447.00	714,607.00
Fines & Forfeitures						
14	Clerk of Courts	184,989.84	86,329.34	176,000.00	175,000.00	176,000.00
10	County Treasurer	10,667.66	10,324.88	8,000.00	2,000.00	5,000.00
Total Fines & Forfeitures:		195,657.50	96,654.22	184,000.00	177,000.00	181,000.00
Public Charges for Services						
20	Child Support	15,048.56	6,792.35	15,800.00	18,800.00	16,800.00
14	Clerk of Courts	333,031.90	196,923.63	300,100.00	290,100.00	313,600.00
27	Coroner	57,465.00	30,240.00	60,000.00	55,000.00	56,000.00
06	County Clerk	77,650.84	52,151.10	87,090.00	79,700.00	83,000.00
10	County Treasurer	2,803.69	2,449.38	2,700.00	2,700.00	2,700.00
04	Department of Administration	108,555.86	54,587.73	100,126.47	112,171.00	96,263.00
12	District Attorney	53,929.60	29,105.84	55,850.00	42,760.00	41,760.00
26	Emergency Mgmt	8,290.00	1,076.36	6,000.00	5,775.00	5,775.00
50	Forest & Trails	650,004.25	201,006.51	502,642.00	502,642.00	515,216.00
52	Land Conservation	74,435.32	43,944.77	67,441.33	77,967.00	78,262.00
54	Land Records	14,171.58	5,193.95	10,421.00	15,000.00	15,000.00
51	Parks	169,121.32	158,908.29	170,393.00	170,393.00	175,393.00
68	Public Health	914,066.72	336,130.14	949,903.79	1,163,584.00	865,157.00
18	Register in Probate	38,983.68	18,096.23	39,100.00	39,100.00	39,100.00
11	Register of Deeds	290,134.00	180,284.91	290,000.00	285,000.00	280,000.00
24	Sheriff	632,434.02	235,521.23	610,030.00	624,310.00	601,677.00
48	UW - Extension	14,551.55	16,559.91	12,282.00	4,050.00	17,250.00
Total Public Charges for Services:		3,454,677.89	1,568,972.33	3,279,879.59	3,489,052.00	3,202,953.00
Intergov Charges for Services						
14	Clerk of Courts	28.20	0.00	500.00	500.00	100.00
06	County Clerk	17,241.44	15,572.95	26,200.00	31,600.00	29,600.00
10	County Treasurer	0.01	0.00	0.00	0.00	0.00
04	Department of Administration	11,368.35	7,448.77	7,777.00	6,700.00	5,350.00
05	Insurances	337,673.44	170,419.28	345,000.00	325,000.00	348,000.00
52	Land Conservation	0.00	3,496.37	3,496.00	0.00	1,500.00
68	Public Health	160,754.88	114,427.73	174,498.74	163,727.00	171,553.00
24	Sheriff	365,334.62	136,937.66	301,985.00	264,435.00	272,510.00
Total Intergov Charges for Services:		892,400.94	448,302.76	859,456.74	791,962.00	828,613.00

Adopted
100 General Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
Misc Revenues						
10	County Treasurer	627,878.49	437,945.41	476,000.00	395,000.00	505,000.00
04	Department of Administration	26,063.43	15,813.08	26,163.08	26,040.00	26,040.00
12	District Attorney	7,314.00	200.00	6,000.00	6,000.00	6,000.00
50	Forest & Trails	27,682.01	6,047.46	0.00	0.00	0.00
03	General County	69,678.14	45,238.20	45,583.00	45,800.00	58,963.00
05	Insurances	6,382.65	8,663.15	59,304.00	59,304.00	30,000.00
52	Land Conservation	72,765.54	50,950.00	110,616.66	89,500.00	98,000.00
54	Land Records	71,934.29	18,190.64	54,920.00	36,500.00	62,000.00
51	Parks	16,083.84	73.00	0.00	0.00	20,000.00
18	Register in Probate	486.27	432.16	600.00	600.00	600.00
24	Sheriff	32,734.81	6,688.49	33,100.00	27,200.00	72,106.00
48	UW - Extension	1,580.00	3,175.72	1,606.00	3,140.00	3,140.00
Total Misc Revenues:		960,583.47	593,417.31	813,892.74	689,084.00	881,849.00
Other Financing Sources						
06	County Clerk	0.00	400,000.00	400,000.00	400,000.00	0.00
04	Department of Administration	1,064,576.98	515,000.00	1,412,749.00	1,451,434.59	804,000.00
50	Forest & Trails	0.00	0.00	231,949.00	231,949.00	275,577.00
03	General County	2,118,028.64	1,600,312.00	1,600,312.00	1,600,312.00	1,644,413.00
05	Insurances	350,000.00	0.00	0.00	0.00	0.00
52	Land Conservation	0.00	0.00	81,345.00	124,401.00	181,604.00
54	Land Records	91,070.68	0.00	182,319.00	197,803.00	311,329.00
51	Parks	250,000.00	0.00	349,640.71	349,640.71	186,200.00
68	Public Health	39,888.86	0.00	0.00	0.00	0.00
11	Register of Deeds	0.00	0.00	200,000.00	200,000.00	183,286.00
24	Sheriff	987,153.00	400,000.00	3,671,614.00	3,686,241.48	1,015,806.00
48	UW - Extension	0.00	0.00	1,905.00	1,905.00	5,000.00
53	Zoning	0.00	0.00	74,143.00	130,000.00	50,000.00
Total Other Financing Sources:		4,900,718.16	2,915,312.00	8,205,976.71	8,373,686.78	4,657,215.00
Total REVENUES excluding property taxes:		17,047,731.39	8,042,448.60	20,085,852.75	20,379,362.78	16,830,957.00
EXPENSES						
General Government						
02	County Board	122,727.04	135,773.47	182,435.00	182,435.00	181,680.00
03	General County	2,150,052.76	3.19	0.00	0.00	500.00
04	Department of Administration	4,497,549.16	2,580,740.83	5,465,960.47	5,592,716.59	5,085,766.00

Adopted
100 General Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
05	Insurances	574,365.17	243,335.51	710,704.00	600,704.00	669,400.00
06	County Clerk	277,882.05	331,460.45	677,834.00	707,764.00	308,409.00
10	County Treasurer	369,262.27	214,185.79	383,505.00	383,147.00	392,430.00
11	Register of Deeds	322,016.49	217,891.65	553,451.00	553,951.00	551,989.00
12	District Attorney	681,884.50	405,263.87	691,900.00	696,700.00	767,023.00
14	Clerk of Courts	1,379,758.34	698,043.32	1,428,654.00	1,405,694.00	1,472,316.00
18	Register in Probate	201,002.42	111,039.95	206,170.00	206,170.00	211,757.00
20	Child Support	747,494.13	406,038.60	787,959.00	791,779.00	807,015.00
27	Coroner	153,717.44	71,095.18	166,330.00	146,922.00	162,265.00
54	Land Records	309,244.31	178,261.48	384,721.00	386,364.00	527,864.00
Total General Government:		11,786,956.08	5,593,133.29	11,639,623.47	11,654,346.59	11,138,414.00
Public Safety						
06	County Clerk	782.00	1,377.50	5,000.00	5,000.00	5,000.00
24	Sheriff	8,959,552.43	4,836,848.10	12,337,051.77	12,259,551.48	9,974,027.00
26	Emergency Mgmt	277,678.45	144,650.07	284,578.00	286,218.00	291,529.00
Total Public Safety:		9,238,012.88	4,982,875.67	12,626,629.77	12,550,769.48	10,270,556.00
Transportation						
03	General County	130,271.00	130,271.00	130,271.00	130,271.00	130,271.00
52	Land Conservation	264,319.17	186,545.35	285,252.00	292,640.00	343,588.00
Total Transportation:		394,590.17	316,816.35	415,523.00	422,911.00	473,859.00
Health & Human Services						
60	Veterans	218,738.38	120,226.08	236,555.00	236,948.00	249,330.00
68	Public Health	1,736,524.35	989,526.52	1,844,677.06	1,921,385.00	1,597,156.00
Total Health & Human Services:		1,955,262.73	1,109,752.60	2,081,232.06	2,158,333.00	1,846,486.00
Culture, Recreation, and Educations						
06	County Clerk	686,222.71	713,767.76	713,769.00	713,617.00	771,168.00
48	UW - Extension	324,685.39	191,116.10	337,936.00	334,177.00	354,198.00
51	Parks	534,036.60	304,608.39	664,700.00	714,136.71	589,609.00
Total Culture, Recreation, and Educations:		1,544,944.70	1,209,492.25	1,716,405.00	1,761,930.71	1,714,975.00
Conservation & Development						
03	General County	213,770.00	126,235.00	221,170.00	221,170.00	221,170.00
42	Housing Authority	808.86	0.00	1,150.00	1,150.00	1,150.00

Adopted
100 General Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
50	Forest & Trails	1,125,138.96	438,626.11	1,198,170.00	1,194,026.00	1,206,131.00
52	Land Conservation	900,477.06	390,165.35	1,059,144.13	1,250,110.00	1,517,960.00
53	Zoning	621,229.53	341,866.39	732,617.00	836,333.00	760,689.00
Total Conservation & Development:		2,861,424.41	1,296,892.85	3,212,251.13	3,502,789.00	3,707,100.00
Capital Outlay						
02	County Board	15,400.00	0.00	4,206.00	4,206.00	0.00
52	Land Conservation	0.00	0.00	21,333.33	32,000.00	32,000.00
Total Capital Outlay:		15,400.00	0.00	25,539.33	36,206.00	32,000.00
Other Financing Uses						
04	Department of Administration	0.00	0.00	180,000.00	180,000.00	260,000.00
Total Other Financing Uses:		0.00	0.00	180,000.00	180,000.00	260,000.00
Total EXPENSES:		27,796,590.97	14,508,963.01	31,897,203.76	32,267,285.78	29,443,390.00

Adopted
100 General Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	17,047,731.39	8,042,448.60	20,085,852.75	20,379,362.78	16,830,957.00
	Total expenditures:	27,796,590.97	14,508,963.01	31,897,203.76	32,267,285.78	29,443,390.00
	Excess (Deficiency) of revenues over expenditures:	-10,748,859.58	-6,466,514.41	-11,811,351.01	-11,887,923.00	-12,612,433.00
	Local property taxes:	11,878,848.00	11,887,923.00	11,887,923.00	11,887,923.00	12,612,433.00
	Net surplus (Deficit):	1,129,988.42	5,421,408.59	76,571.99	0.00	0.00
	Fund balance - beginning of year:	21,675,416.62	22,805,405.04	22,805,405.04	22,805,405.04	22,881,977.03
	Fund balance - end of year:	22,805,405.04	28,226,813.63	22,881,977.03	22,805,405.04	22,881,977.03
	Total revenues including property tax:	28,926,579.39	19,930,371.60	31,973,775.75	32,267,285.78	29,443,390.00
	Total expenditures:	27,796,590.97	14,508,963.01	31,897,203.76	32,267,285.78	29,443,390.00
	Excess (Deficiency) of revenues over expenditures:	1,129,988.42	5,421,408.59	76,571.99	0.00	0.00
	Fund balance - beginning of year:	21,675,416.62	22,805,405.04	22,805,405.04	22,805,405.04	22,881,977.03
	Fund balance - end of year:	22,805,405.04	28,226,813.63	22,881,977.03	22,805,405.04	22,881,977.03
	Property tax contributions:	11,878,848.00	11,887,923.00	11,887,923.00	11,887,923.00	12,612,433.00

Adopted
204 Public Health

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Grants & Aids						
68	Public Health	708,868.05	379,974.97	750,402.66	746,444.00	843,306.00
Total Intergov Grants & Aids:		708,868.05	379,974.97	750,402.66	746,444.00	843,306.00
Licenses & Permits						
68	Public Health	165,254.00	164,803.00	165,894.67	173,092.00	205,641.00
Total Licenses & Permits:		165,254.00	164,803.00	165,894.67	173,092.00	205,641.00
Public Charges for Services						
68	Public Health	44,470.36	12,686.24	333.33	26,817.00	53,768.00
Total Public Charges for Services:		44,470.36	12,686.24	333.33	26,817.00	53,768.00
Intergov Charges for Services						
68	Public Health	159,366.73	96,631.84	203,649.31	181,956.00	261,285.00
Total Intergov Charges for Services:		159,366.73	96,631.84	203,649.31	181,956.00	261,285.00
Misc Revenues						
68	Public Health	5,064.00	753.20	2,251.67	2,500.00	2,500.00
Total Misc Revenues:		5,064.00	753.20	2,251.67	2,500.00	2,500.00
Other Financing Sources						
68	Public Health	92,020.06	0.00	0.00	0.00	0.00
Total Other Financing Sources:		92,020.06	0.00	0.00	0.00	0.00
Total REVENUES excluding property taxes:		1,175,043.20	654,849.25	1,122,531.64	1,130,809.00	1,366,500.00
EXPENSES						
Health & Human Services						
68	Public Health	1,445,113.11	770,816.53	1,339,617.41	1,306,352.00	1,599,282.00
Total Health & Human Services:		1,445,113.11	770,816.53	1,339,617.41	1,306,352.00	1,599,282.00
Total EXPENSES:		1,445,113.11	770,816.53	1,339,617.41	1,306,352.00	1,599,282.00

Adopted
204 Public Health

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	1,175,043.20	654,849.25	1,122,531.64	1,130,809.00	1,366,500.00
	Total expenditures:	1,445,113.11	770,816.53	1,339,617.41	1,306,352.00	1,599,282.00
	Excess (Deficiency) of revenues over expenditures:	-270,069.91	-115,967.28	-217,085.77	-175,543.00	-232,782.00
	Local property taxes:	236,101.00	175,543.00	175,543.00	175,543.00	232,782.00
	Net surplus (Deficit):	-33,968.91	59,575.72	-41,542.77	0.00	0.00
	Fund balance - beginning of year:	156,102.86	122,133.95	122,133.95	122,133.95	80,591.18
	Fund balance - end of year:	122,133.95	181,709.67	80,591.18	122,133.95	80,591.18
	Total revenues including property tax:	1,411,144.20	830,392.25	1,298,074.64	1,306,352.00	1,599,282.00
	Total expenditures:	1,445,113.11	770,816.53	1,339,617.41	1,306,352.00	1,599,282.00
	Excess (Deficiency) of revenues over expenditures:	-33,968.91	59,575.72	-41,542.77	0.00	0.00
	Fund balance - beginning of year:	156,102.86	122,133.95	122,133.95	122,133.95	80,591.18
	Fund balance - end of year:	122,133.95	181,709.67	80,591.18	122,133.95	80,591.18
	Property tax contributions:	236,101.00	175,543.00	175,543.00	175,543.00	232,782.00

Adopted
205 ADRC & Aging

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Grants & Aids						
70	ADRC	783,087.00	256,009.00	750,483.00	750,483.00	789,512.00
72	Aging	657,012.00	376,448.00	622,096.00	666,238.00	684,446.00
Total Intergov Grants & Aids:		1,440,099.00	632,457.00	1,372,579.00	1,416,721.00	1,473,958.00
Public Charges for Services						
72	Aging	186,024.90	76,762.29	260,545.00	255,995.00	184,807.00
Total Public Charges for Services:		186,024.90	76,762.29	260,545.00	255,995.00	184,807.00
Misc Revenues						
70	ADRC	47,472.00	26,018.60	46,198.00	46,198.00	45,452.00
72	Aging	39,545.21	24,127.88	81,460.00	76,465.00	52,854.00
Total Misc Revenues:		87,017.21	50,146.48	127,658.00	122,663.00	98,306.00
Other Financing Sources						
70	ADRC	0.00	0.00	0.00	58,700.00	49,300.00
72	Aging	346.06	185.85	337.00	337.00	22,801.00
Total Other Financing Sources:		346.06	185.85	337.00	59,037.00	72,101.00
Total REVENUES excluding property taxes:		1,713,487.17	759,551.62	1,761,119.00	1,854,416.00	1,829,172.00
EXPENSES						
Health & Human Services						
70	ADRC	830,674.10	402,886.99	788,648.00	855,381.00	884,264.00
72	Aging	1,019,928.34	495,036.87	1,092,925.00	1,153,370.00	1,098,361.00
Total Health & Human Services:		1,850,602.44	897,923.86	1,881,573.00	2,008,751.00	1,982,625.00
Total EXPENSES:		1,850,602.44	897,923.86	1,881,573.00	2,008,751.00	1,982,625.00

Adopted
205 ADRC & Aging

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	1,713,487.17	759,551.62	1,761,119.00	1,854,416.00	1,829,172.00
	Total expenditures:	1,850,602.44	897,923.86	1,881,573.00	2,008,751.00	1,982,625.00
	Excess (Deficiency) of revenues over expenditures:	-137,115.27	-138,372.24	-120,454.00	-154,335.00	-153,453.00
	Local property taxes:	126,823.00	154,335.00	154,335.00	154,335.00	153,453.00
	Net surplus (Deficit):	-10,292.27	15,962.76	33,881.00	0.00	0.00
	Fund balance - beginning of year:	560,292.27	550,000.00	550,000.00	550,000.00	583,881.00
	Fund balance - end of year:	550,000.00	565,962.76	583,881.00	550,000.00	583,881.00
	Total revenues including property tax:	1,840,310.17	913,886.62	1,915,454.00	2,008,751.00	1,982,625.00
	Total expenditures:	1,850,602.44	897,923.86	1,881,573.00	2,008,751.00	1,982,625.00
	Excess (Deficiency) of revenues over expenditures:	-10,292.27	15,962.76	33,881.00	0.00	0.00
	Fund balance - beginning of year:	560,292.27	550,000.00	550,000.00	550,000.00	583,881.00
	Fund balance - end of year:	550,000.00	565,962.76	583,881.00	550,000.00	583,881.00
	Property tax contributions:	126,823.00	154,335.00	154,335.00	154,335.00	153,453.00

Adopted
207 Recovery & Wellness Center

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
General Government						

Adopted
207 Recovery & Wellness Center

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Fund balance - end of year:	25,711.59	25,711.59	25,711.59	25,711.59	25,711.59
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
208 Human Services

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Grants & Aids						
75	DHS-Administration	0.00	0.00	335,130.00	335,130.00	0.00
89	Human Services	3,873,734.36	1,873,742.22	3,520,372.00	3,522,372.00	3,995,439.00
Total Intergov Grants & Aids:		3,873,734.36	1,873,742.22	3,855,502.00	3,857,502.00	3,995,439.00
Public Charges for Services						
75	DHS-Administration	28,044.87	7,411.86	20,227.00	350.00	350.00
80	DHS-CWDA	44,470.17	9,409.12	11,315.00	7,721.00	12,621.00
77	DHS-Economic Support	100.00	270.75	362.00	0.00	400.00
81	DHS-Placements	162,526.36	89,078.59	133,274.00	150,000.00	175,000.00
79	DHS-Youth Services	7,368.75	5,307.76	10,193.00	3,250.00	7,000.00
89	Human Services	0.00	0.00	7,003.00	5,291.00	0.00
Total Public Charges for Services:		242,510.15	111,478.08	182,374.00	166,612.00	195,371.00
Intergov Charges for Services						
78	DHS-Child/Family	122,253.97	63,544.88	183,337.00	183,337.00	130,506.00
80	DHS-CWDA	79,576.78	43,562.61	115,614.00	115,614.00	59,636.00
77	DHS-Economic Support	165,585.95	82,088.09	217,859.00	217,859.00	143,471.00
79	DHS-Youth Services	59,509.27	26,292.56	69,780.00	69,780.00	49,005.00
89	Human Services	385.13	276.78	474.00	0.00	0.00
Total Intergov Charges for Services:		427,311.10	215,764.92	587,064.00	586,590.00	382,618.00
Misc Revenues						
89	Human Services	0.00	17.98	31.00	0.00	0.00
Total Misc Revenues:		0.00	17.98	31.00	0.00	0.00
Other Financing Sources						
89	Human Services	143,118.68	0.00	0.00	0.00	0.00
Total Other Financing Sources:		143,118.68	0.00	0.00	0.00	0.00
Total REVENUES excluding property taxes:		4,686,674.29	2,201,003.20	4,624,971.00	4,610,704.00	4,573,428.00
EXPENSES						
Health & Human Services						
75	DHS-Administration	650,867.17	427,890.01	612,661.00	618,031.00	611,030.00

Adopted
208 Human Services

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
77	DHS-Economic Support	1,367,932.85	725,777.18	1,472,698.00	1,471,723.00	1,400,238.00
78	DHS-Child/Family	1,649,039.36	910,666.46	1,873,617.00	1,777,892.00	1,751,201.00
79	DHS-Youth Services	616,425.37	297,705.25	650,595.00	653,171.00	674,190.00
80	DHS-CWDA	1,011,754.94	585,720.27	1,122,900.00	1,105,735.00	1,109,298.00
81	DHS-Placements	1,866,792.99	753,937.12	1,600,755.00	1,059,551.00	1,130,150.00
Total Health & Human Services:		7,162,812.68	3,701,696.29	7,333,226.00	6,686,103.00	6,676,107.00
Total EXPENSES:		7,162,812.68	3,701,696.29	7,333,226.00	6,686,103.00	6,676,107.00

Adopted
208 Human Services

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	4,686,674.29	2,201,003.20	4,624,971.00	4,610,704.00	4,573,428.00
	Total expenditures:	7,162,812.68	3,701,696.29	7,333,226.00	6,686,103.00	6,676,107.00
	Excess (Deficiency) of revenues over expenditures:	-2,476,138.39	-1,500,693.09	-2,708,255.00	-2,075,399.00	-2,102,679.00
	Local property taxes:	1,958,822.00	2,075,399.00	2,075,399.00	2,075,399.00	2,102,679.00
	Net surplus (Deficit):	-517,316.39	574,705.91	-632,856.00	0.00	0.00
	Fund balance - beginning of year:	1,000,000.00	482,683.61	482,683.61	482,683.61	-150,172.39
	Fund balance - end of year:	482,683.61	1,057,389.52	-150,172.39	482,683.61	-150,172.39
	Total revenues including property tax:	6,645,496.29	4,276,402.20	6,700,370.00	6,686,103.00	6,676,107.00
	Total expenditures:	7,162,812.68	3,701,696.29	7,333,226.00	6,686,103.00	6,676,107.00
	Excess (Deficiency) of revenues over expenditures:	-517,316.39	574,705.91	-632,856.00	0.00	0.00
	Fund balance - beginning of year:	1,000,000.00	482,683.61	482,683.61	482,683.61	-150,172.39
	Fund balance - end of year:	482,683.61	1,057,389.52	-150,172.39	482,683.61	-150,172.39
	Property tax contributions:	1,958,822.00	2,075,399.00	2,075,399.00	2,075,399.00	2,102,679.00

Adopted
209 RWC

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Grants & Aids						
84	DHS-RWC	2,230,419.37	95,406.62	2,091,006.77	2,189,008.00	2,244,428.00
85	RWC-Comprehensive Comm Serv	9,169,489.00	694,444.97	5,759,765.00	5,470,679.00	10,906,435.00
Total Intergov Grants & Aids:		11,399,908.37	789,851.59	7,850,771.77	7,659,687.00	13,150,863.00
Public Charges for Services						
Intergov Charges for Services						
84	DHS-RWC	492,773.83	29,502.97	543,065.06	543,097.00	487,965.00
85	RWC-Comprehensive Comm Serv	102,036.00	47,216.26	144,172.00	144,172.00	80,942.00
Total Intergov Charges for Services:		594,809.83	76,719.23	687,237.06	687,269.00	568,907.00
Other Financing Sources						
Total REVENUES excluding property taxes:		11,994,718.20	866,570.82	8,538,008.83	8,346,956.00	13,719,770.00
EXPENSES						
Health & Human Services						
84	DHS-RWC	2,923,231.20	1,288,962.21	2,733,632.88	2,878,054.00	2,851,944.00
85	RWC-Comprehensive Comm Serv	9,271,525.00	4,279,562.33	5,975,038.04	5,614,851.00	10,987,377.00
Total Health & Human Services:		12,194,756.20	5,568,524.54	8,708,670.92	8,492,905.00	13,839,321.00
Total EXPENSES:		12,194,756.20	5,568,524.54	8,708,670.92	8,492,905.00	13,839,321.00

Adopted
209 RWC

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	11,994,718.20	866,570.82	8,538,008.83	8,346,956.00	13,719,770.00
	Total expenditures:	12,194,756.20	5,568,524.54	8,708,670.92	8,492,905.00	13,839,321.00
	Excess (Deficiency) of revenues over expenditures:	-200,038.00	-4,701,953.72	-170,662.09	-145,949.00	-119,551.00
	Local property taxes:	200,038.00	145,949.00	145,949.00	145,949.00	119,551.00
	Net surplus (Deficit):	0.00	-4,556,004.72	-24,713.09	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	-24,713.09
	Fund balance - end of year:	0.00	-4,556,004.72	-24,713.09	0.00	-24,713.09
	Total revenues including property tax:	12,194,756.20	1,012,519.82	8,683,957.83	8,492,905.00	13,839,321.00
	Total expenditures:	12,194,756.20	5,568,524.54	8,708,670.92	8,492,905.00	13,839,321.00
	Excess (Deficiency) of revenues over expenditures:	0.00	-4,556,004.72	-24,713.09	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	-24,713.09
	Fund balance - end of year:	0.00	-4,556,004.72	-24,713.09	0.00	-24,713.09
	Property tax contributions:	200,038.00	145,949.00	145,949.00	145,949.00	119,551.00

Adopted
213 Housing CDBG Revolving Loans

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Grants & Aids						
42	Housing Authority	1,142,863.66	547,473.38	500,000.00	500,000.00	500,000.00
Total Intergov Grants & Aids:		1,142,863.66	547,473.38	500,000.00	500,000.00	500,000.00
Misc Revenues						
42	Housing Authority	4,815.72	4,003.13	1,650.00	500.00	3,000.00
Total Misc Revenues:		4,815.72	4,003.13	1,650.00	500.00	3,000.00
Other Financing Sources						
42	Housing Authority	373,757.22	197,743.52	303,000.00	303,000.00	280,900.00
Total Other Financing Sources:		373,757.22	197,743.52	303,000.00	303,000.00	280,900.00
Total REVENUES excluding property taxes:		1,521,436.60	749,220.03	804,650.00	803,500.00	783,900.00
EXPENSES						
Conservation & Development						
42	Housing Authority	1,507,736.73	684,064.95	804,650.00	803,500.00	783,900.00
Total Conservation & Development:		1,507,736.73	684,064.95	804,650.00	803,500.00	783,900.00
Total EXPENSES:		1,507,736.73	684,064.95	804,650.00	803,500.00	783,900.00

Adopted
213 Housing CDBG Revolving Loans

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	1,521,436.60	749,220.03	804,650.00	803,500.00	783,900.00
	Total expenditures:	1,507,736.73	684,064.95	804,650.00	803,500.00	783,900.00
	Excess (Deficiency) of revenues over expenditures:	13,699.87	65,155.08	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	13,699.87	65,155.08	0.00	0.00	0.00
	Fund balance - beginning of year:	225,712.13	239,412.00	239,412.00	239,412.00	239,412.00
	Fund balance - end of year:	239,412.00	304,567.08	239,412.00	239,412.00	239,412.00
	Total revenues including property tax:	1,521,436.60	749,220.03	804,650.00	803,500.00	783,900.00
	Total expenditures:	1,507,736.73	684,064.95	804,650.00	803,500.00	783,900.00
	Excess (Deficiency) of revenues over expenditures:	13,699.87	65,155.08	0.00	0.00	0.00
	Fund balance - beginning of year:	225,712.13	239,412.00	239,412.00	239,412.00	239,412.00
	Fund balance - end of year:	239,412.00	304,567.08	239,412.00	239,412.00	239,412.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Public Charges for Services						
24	Sheriff	61,437.64	28,206.15	60,500.00	56,000.00	57,500.00
Total Public Charges for Services:		61,437.64	28,206.15	60,500.00	56,000.00	57,500.00
Other Financing Sources						
24	Sheriff	0.00	0.00	0.00	0.00	60,000.00
Total Other Financing Sources:		0.00	0.00	0.00	0.00	60,000.00
Total REVENUES excluding property taxes:		61,437.64	28,206.15	60,500.00	56,000.00	117,500.00
EXPENSES						
Public Safety						
24	Sheriff	50,117.71	22,439.25	56,000.00	56,000.00	117,500.00
Total Public Safety:		50,117.71	22,439.25	56,000.00	56,000.00	117,500.00
Total EXPENSES:		50,117.71	22,439.25	56,000.00	56,000.00	117,500.00

Adopted
215 Jail Assessment

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	61,437.64	28,206.15	60,500.00	56,000.00	117,500.00
	Total expenditures:	50,117.71	22,439.25	56,000.00	56,000.00	117,500.00
	Excess (Deficiency) of revenues over expenditures:	11,319.93	5,766.90	4,500.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	11,319.93	5,766.90	4,500.00	0.00	0.00
	Fund balance - beginning of year:	102,737.04	114,056.97	114,056.97	114,056.97	118,556.97
	Fund balance - end of year:	114,056.97	119,823.87	118,556.97	114,056.97	118,556.97
	Total revenues including property tax:	61,437.64	28,206.15	60,500.00	56,000.00	117,500.00
	Total expenditures:	50,117.71	22,439.25	56,000.00	56,000.00	117,500.00
	Excess (Deficiency) of revenues over expenditures:	11,319.93	5,766.90	4,500.00	0.00	0.00
	Fund balance - beginning of year:	102,737.04	114,056.97	114,056.97	114,056.97	118,556.97
	Fund balance - end of year:	114,056.97	119,823.87	118,556.97	114,056.97	118,556.97
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
220 Land Records

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Taxes						
54	Land Records	83,296.00	46,832.00	67,608.00	100,000.00	86,152.00
Total Taxes:		83,296.00	46,832.00	67,608.00	100,000.00	86,152.00
Intergov Grants & Aids						
54	Land Records	57,064.00	66,928.00	66,928.00	25,000.00	63,848.00
Total Intergov Grants & Aids:		57,064.00	66,928.00	66,928.00	25,000.00	63,848.00
Intergov Charges for Services						
54	Land Records	20,317.00	8,744.50	8,744.00	0.00	0.00
Total Intergov Charges for Services:		20,317.00	8,744.50	8,744.00	0.00	0.00
Other Financing Sources						
54	Land Records	0.00	0.00	47,783.00	72,803.00	161,329.00
Total Other Financing Sources:		0.00	0.00	47,783.00	72,803.00	161,329.00
Total REVENUES excluding property taxes:		160,677.00	122,504.50	191,063.00	197,803.00	311,329.00
EXPENSES						
General Government						
54	Land Records	113,310.68	0.00	182,319.00	197,803.00	311,329.00
Total General Government:		113,310.68	0.00	182,319.00	197,803.00	311,329.00
Total EXPENSES:		113,310.68	0.00	182,319.00	197,803.00	311,329.00

Adopted
220 Land Records

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	160,677.00	122,504.50	191,063.00	197,803.00	311,329.00
	Total expenditures:	113,310.68	0.00	182,319.00	197,803.00	311,329.00
	Excess (Deficiency) of revenues over expenditures:	47,366.32	122,504.50	8,744.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	47,366.32	122,504.50	8,744.00	0.00	0.00
	Fund balance - beginning of year:	298,336.33	345,702.65	345,702.65	345,702.65	354,446.65
	Fund balance - end of year:	345,702.65	468,207.15	354,446.65	345,702.65	354,446.65
	Total revenues including property tax:	160,677.00	122,504.50	191,063.00	197,803.00	311,329.00
	Total expenditures:	113,310.68	0.00	182,319.00	197,803.00	311,329.00
	Excess (Deficiency) of revenues over expenditures:	47,366.32	122,504.50	8,744.00	0.00	0.00
	Fund balance - beginning of year:	298,336.33	345,702.65	345,702.65	345,702.65	354,446.65
	Fund balance - end of year:	345,702.65	468,207.15	354,446.65	345,702.65	354,446.65
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
 226 County Economic Development

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Other Financing Sources						
03	General County	50,927.40	49,707.65	50,927.00	50,927.00	50,927.00
Total Other Financing Sources:		50,927.40	49,707.65	50,927.00	50,927.00	50,927.00
Total REVENUES excluding property taxes:		50,927.40	49,707.65	50,927.00	50,927.00	50,927.00
EXPENSES						
Conservation & Development						
03	General County	0.00	0.00	50,927.00	50,927.00	50,927.00
Total Conservation & Development:		0.00	0.00	50,927.00	50,927.00	50,927.00
Total EXPENSES:		0.00	0.00	50,927.00	50,927.00	50,927.00

Adopted
226 County Economic Development

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	50,927.40	49,707.65	50,927.00	50,927.00	50,927.00
	Total expenditures:	0.00	0.00	50,927.00	50,927.00	50,927.00
	Excess (Deficiency) of revenues over expenditures:	50,927.40	49,707.65	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	50,927.40	49,707.65	0.00	0.00	0.00
	Fund balance - beginning of year:	353,814.61	404,742.01	404,742.01	404,742.01	404,742.01
	Fund balance - end of year:	404,742.01	454,449.66	404,742.01	404,742.01	404,742.01
	Total revenues including property tax:	50,927.40	49,707.65	50,927.00	50,927.00	50,927.00
	Total expenditures:	0.00	0.00	50,927.00	50,927.00	50,927.00
	Excess (Deficiency) of revenues over expenditures:	50,927.40	49,707.65	0.00	0.00	0.00
	Fund balance - beginning of year:	353,814.61	404,742.01	404,742.01	404,742.01	404,742.01
	Fund balance - end of year:	404,742.01	454,449.66	404,742.01	404,742.01	404,742.01
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
230 Sales Tax Property Tax Relief

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Taxes						
03	General County	5,981,741.01	2,223,726.89	5,406,530.00	5,406,530.00	5,508,540.00
Total Taxes:		5,981,741.01	2,223,726.89	5,406,530.00	5,406,530.00	5,508,540.00
Misc Revenues						
03	General County	66,537.52	31,944.88	20,000.00	20,000.00	20,300.00
Total Misc Revenues:		66,537.52	31,944.88	20,000.00	20,000.00	20,300.00
Other Financing Sources						
03	General County	423.02	10,172.17	509,582.00	509,582.00	201,011.00
Total Other Financing Sources:		423.02	10,172.17	509,582.00	509,582.00	201,011.00
Total REVENUES excluding property taxes:		6,048,701.55	2,265,843.94	5,936,112.00	5,936,112.00	5,729,851.00
EXPENSES						
Other Financing Uses						
03	General County	5,601,229.00	5,936,112.00	5,936,112.00	5,936,112.00	5,729,851.00
Total Other Financing Uses:		5,601,229.00	5,936,112.00	5,936,112.00	5,936,112.00	5,729,851.00
Total EXPENSES:		5,601,229.00	5,936,112.00	5,936,112.00	5,936,112.00	5,729,851.00

Adopted
230 Sales Tax Property Tax Relief

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	6,048,701.55	2,265,843.94	5,936,112.00	5,936,112.00	5,729,851.00
	Total expenditures:	5,601,229.00	5,936,112.00	5,936,112.00	5,936,112.00	5,729,851.00
	Excess (Deficiency) of revenues over expenditures:	447,472.55	-3,670,268.06	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	447,472.55	-3,670,268.06	0.00	0.00	0.00
	Fund balance - beginning of year:	7,280,480.30	7,727,952.85	7,727,952.85	7,727,952.85	7,727,952.85
	Fund balance - end of year:	7,727,952.85	4,057,684.79	7,727,952.85	7,727,952.85	7,727,952.85
	Total revenues including property tax:	6,048,701.55	2,265,843.94	5,936,112.00	5,936,112.00	5,729,851.00
	Total expenditures:	5,601,229.00	5,936,112.00	5,936,112.00	5,936,112.00	5,729,851.00
	Excess (Deficiency) of revenues over expenditures:	447,472.55	-3,670,268.06	0.00	0.00	0.00
	Fund balance - beginning of year:	7,280,480.30	7,727,952.85	7,727,952.85	7,727,952.85	7,727,952.85
	Fund balance - end of year:	7,727,952.85	4,057,684.79	7,727,952.85	7,727,952.85	7,727,952.85
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
306 Debt Service-Unfunded Liabilit

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Misc Revenues						
01	Debt Service	13,540.25	11,948.66	6,805.00	0.00	0.00
Total Misc Revenues:		13,540.25	11,948.66	6,805.00	0.00	0.00
Other Financing Sources						
Total REVENUES excluding property taxes:		13,540.25	11,948.66	6,805.00	0.00	0.00
EXPENSES						
Debt Service						
01	Debt Service	0.00	0.00	6,805.00	0.00	0.00
Total Debt Service:		0.00	0.00	6,805.00	0.00	0.00
Total EXPENSES:		0.00	0.00	6,805.00	0.00	0.00

Adopted
306 Debt Service-Unfunded Liabilit

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	13,540.25	11,948.66	6,805.00	0.00	0.00
	Total expenditures:	0.00	0.00	6,805.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	13,540.25	11,948.66	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	13,540.25	11,948.66	0.00	0.00	0.00
	Fund balance - beginning of year:	1,390,814.55	1,404,354.80	1,404,354.80	1,404,354.80	1,404,354.80
	Fund balance - end of year:	1,404,354.80	1,416,303.46	1,404,354.80	1,404,354.80	1,404,354.80
	Total revenues including property tax:	13,540.25	11,948.66	6,805.00	0.00	0.00
	Total expenditures:	0.00	0.00	6,805.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	13,540.25	11,948.66	0.00	0.00	0.00
	Fund balance - beginning of year:	1,390,814.55	1,404,354.80	1,404,354.80	1,404,354.80	1,404,354.80
	Fund balance - end of year:	1,404,354.80	1,416,303.46	1,404,354.80	1,404,354.80	1,404,354.80
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
308 Debt Service-9/15/02 Refunding

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
Debt Service						

Adopted
 308 Debt Service-9/15/02 Refunding

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
310 Debt Service-CRI Building

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Other Financing Sources						
EXPENSES						
Debt Service						

Adopted
310 Debt Service-CRI Building

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
312 Debt Service-2011 CP Loan

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Other Financing Sources						
01	Debt Service	2,405,736.78	241,850.00	241,850.00	241,850.00	0.00
Total Other Financing Sources:		2,405,736.78	241,850.00	241,850.00	241,850.00	0.00
Total REVENUES excluding property taxes:		2,405,736.78	241,850.00	241,850.00	241,850.00	0.00
EXPENSES						
Debt Service						
01	Debt Service	2,406,548.33	0.00	241,850.00	241,850.00	0.00
Total Debt Service:		2,406,548.33	0.00	241,850.00	241,850.00	0.00
Total EXPENSES:		2,406,548.33	0.00	241,850.00	241,850.00	0.00

Adopted
312 Debt Service-2011 CP Loan

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	2,405,736.78	241,850.00	241,850.00	241,850.00	0.00
	Total expenditures:	2,406,548.33	0.00	241,850.00	241,850.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-811.55	241,850.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-811.55	241,850.00	0.00	0.00	0.00
	Fund balance - beginning of year:	811.55	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	241,850.00	0.00	0.00	0.00
	Total revenues including property tax:	2,405,736.78	241,850.00	241,850.00	241,850.00	0.00
	Total expenditures:	2,406,548.33	0.00	241,850.00	241,850.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-811.55	241,850.00	0.00	0.00	0.00
	Fund balance - beginning of year:	811.55	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	241,850.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
313 Debt Service-Nov 11 Refunding

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Misc Revenues						
01	Debt Service	2,008.46	0.00	0.00	0.00	0.00
Total Misc Revenues:		2,008.46	0.00	0.00	0.00	0.00
Other Financing Sources						
01	Debt Service	847,200.00	847,525.00	847,525.00	847,525.00	0.00
Total Other Financing Sources:		847,200.00	847,525.00	847,525.00	847,525.00	0.00
Total REVENUES excluding property taxes:		849,208.46	847,525.00	847,525.00	847,525.00	0.00
EXPENSES						
Debt Service						
01	Debt Service	847,215.23	847,525.00	847,525.00	847,525.00	0.00
Total Debt Service:		847,215.23	847,525.00	847,525.00	847,525.00	0.00
Total EXPENSES:		847,215.23	847,525.00	847,525.00	847,525.00	0.00

Adopted
313 Debt Service-Nov 11 Refunding

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	849,208.46	847,525.00	847,525.00	847,525.00	0.00
	Total expenditures:	847,215.23	847,525.00	847,525.00	847,525.00	0.00
	Excess (Deficiency) of revenues over expenditures:	1,993.23	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	1,993.23	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	612,715.81	614,709.04	614,709.04	614,709.04	614,709.04
	Fund balance - end of year:	614,709.04	614,709.04	614,709.04	614,709.04	614,709.04
	Total revenues including property tax:	849,208.46	847,525.00	847,525.00	847,525.00	0.00
	Total expenditures:	847,215.23	847,525.00	847,525.00	847,525.00	0.00
	Excess (Deficiency) of revenues over expenditures:	1,993.23	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	612,715.81	614,709.04	614,709.04	614,709.04	614,709.04
	Fund balance - end of year:	614,709.04	614,709.04	614,709.04	614,709.04	614,709.04
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
314 Debt Service-2013 CIP Bonds

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
01	Debt Service	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
Total Other Financing Sources:		454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
Total REVENUES excluding property taxes:		454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
EXPENSES						
Debt Service						
01	Debt Service	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
Total Debt Service:		454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
Total EXPENSES:		454,925.00	456,425.00	456,425.00	456,425.00	451,688.00

Adopted
314 Debt Service-2013 CIP Bonds

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
	Total expenditures:	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
	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:	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
	Total expenditures:	454,925.00	456,425.00	456,425.00	456,425.00	451,688.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Fund balance - end of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
 315 Debt Service-2019 CIP Bonds

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Other Financing Sources						
01	Debt Service	435,250.35	0.00	398,717.00	0.00	1,415,350.00
Total Other Financing Sources:		435,250.35	0.00	398,717.00	0.00	1,415,350.00
Total REVENUES excluding property taxes:		435,250.35	0.00	398,717.00	0.00	1,415,350.00
EXPENSES						
Debt Service						
01	Debt Service	32,775.98	549,866.67	398,717.00	0.00	1,415,350.00
Total Debt Service:		32,775.98	549,866.67	398,717.00	0.00	1,415,350.00
Total EXPENSES:		32,775.98	549,866.67	398,717.00	0.00	1,415,350.00

Adopted
315 Debt Service-2019 CIP Bonds

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	435,250.35	0.00	398,717.00	0.00	1,415,350.00
	Total expenditures:	32,775.98	549,866.67	398,717.00	0.00	1,415,350.00
	Excess (Deficiency) of revenues over expenditures:	402,474.37	-549,866.67	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	402,474.37	-549,866.67	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	402,474.37	402,474.37	402,474.37	402,474.37
	Fund balance - end of year:	402,474.37	-147,392.30	402,474.37	402,474.37	402,474.37
	Total revenues including property tax:	435,250.35	0.00	398,717.00	0.00	1,415,350.00
	Total expenditures:	32,775.98	549,866.67	398,717.00	0.00	1,415,350.00
	Excess (Deficiency) of revenues over expenditures:	402,474.37	-549,866.67	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	402,474.37	402,474.37	402,474.37	402,474.37
	Fund balance - end of year:	402,474.37	-147,392.30	402,474.37	402,474.37	402,474.37
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
401 Capital Project Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
412 Capital Project - 2011 CIP

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Other Financing Sources						
EXPENSES						
Capital Outlay						

Adopted
 412 Capital Project - 2011 CIP

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
414 Capital Project - 2013 CIP

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
Capital Outlay						

Adopted
 414 Capital Project - 2013 CIP

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Misc Revenues						
01	Debt Service	34,174.36	86,400.51	49,207.00	0.00	0.00
Total Misc Revenues:		34,174.36	86,400.51	49,207.00	0.00	0.00
Other Financing Sources						
01	Debt Service	6,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
Total Other Financing Sources:		6,000,000.00	0.00	5,000,000.00	5,000,000.00	0.00
Total REVENUES excluding property taxes:		6,034,174.36	86,400.51	5,049,207.00	5,000,000.00	0.00
EXPENSES						
Capital Outlay						
01	Debt Service	0.00	0.00	1,049,207.00	1,000,000.00	0.00
24	Sheriff	0.00	0.00	4,000,000.00	4,000,000.00	0.00
Total Capital Outlay:		0.00	0.00	5,049,207.00	5,000,000.00	0.00
Total EXPENSES:		0.00	0.00	5,049,207.00	5,000,000.00	0.00

Adopted
415 Capital Project - 2019 CIP

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	6,034,174.36	86,400.51	5,049,207.00	5,000,000.00	0.00
	Total expenditures:	0.00	0.00	5,049,207.00	5,000,000.00	0.00
	Excess (Deficiency) of revenues over expenditures:	6,034,174.36	86,400.51	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	6,034,174.36	86,400.51	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	6,034,174.36	6,034,174.36	6,034,174.36	6,034,174.36
	Fund balance - end of year:	6,034,174.36	6,120,574.87	6,034,174.36	6,034,174.36	6,034,174.36
	Total revenues including property tax:	6,034,174.36	86,400.51	5,049,207.00	5,000,000.00	0.00
	Total expenditures:	0.00	0.00	5,049,207.00	5,000,000.00	0.00
	Excess (Deficiency) of revenues over expenditures:	6,034,174.36	86,400.51	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	6,034,174.36	6,034,174.36	6,034,174.36	6,034,174.36
	Fund balance - end of year:	6,034,174.36	6,120,574.87	6,034,174.36	6,034,174.36	6,034,174.36
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
602 Land Development

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Taxes						
04	Department of Administration	0.00	0.00	400,000.00	400,000.00	383,414.00
Total Taxes:		0.00	0.00	400,000.00	400,000.00	383,414.00
Public Charges for Services						
04	Department of Administration	32,602.70	63,054.55	63,055.00	0.00	0.00
Total Public Charges for Services:		32,602.70	63,054.55	63,055.00	0.00	0.00
Misc Revenues						
04	Department of Administration	327,731.42	26.00	49,000.00	49,000.00	10,500.00
Total Misc Revenues:		327,731.42	26.00	49,000.00	49,000.00	10,500.00
Other Financing Sources						
Total REVENUES excluding property taxes:		360,334.12	63,080.55	512,055.00	449,000.00	393,914.00
EXPENSES						
Health & Human Services						
04	Department of Administration	289,403.86	16,387.45	512,055.00	449,000.00	393,914.00
Total Health & Human Services:		289,403.86	16,387.45	512,055.00	449,000.00	393,914.00
Total EXPENSES:		289,403.86	16,387.45	512,055.00	449,000.00	393,914.00

Adopted
602 Land Development

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	360,334.12	63,080.55	512,055.00	449,000.00	393,914.00
	Total expenditures:	289,403.86	16,387.45	512,055.00	449,000.00	393,914.00
	Excess (Deficiency) of revenues over expenditures:	70,930.26	46,693.10	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	70,930.26	46,693.10	0.00	0.00	0.00
	Fund balance - beginning of year:	3,919,425.46	3,990,355.72	3,990,355.72	3,990,355.72	3,990,355.72
	Fund balance - end of year:	3,990,355.72	4,037,048.82	3,990,355.72	3,990,355.72	3,990,355.72
	Total revenues including property tax:	360,334.12	63,080.55	512,055.00	449,000.00	393,914.00
	Total expenditures:	289,403.86	16,387.45	512,055.00	449,000.00	393,914.00
	Excess (Deficiency) of revenues over expenditures:	70,930.26	46,693.10	0.00	0.00	0.00
	Fund balance - beginning of year:	3,919,425.46	3,990,355.72	3,990,355.72	3,990,355.72	3,990,355.72
	Fund balance - end of year:	3,990,355.72	4,037,048.82	3,990,355.72	3,990,355.72	3,990,355.72
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
701 Highway

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Grants & Aids						
38	Highway	1,991,309.82	1,219,732.63	2,447,156.00	2,394,613.00	2,054,957.00
Total Intergov Grants & Aids:		1,991,309.82	1,219,732.63	2,447,156.00	2,394,613.00	2,054,957.00
Licenses & Permits						
38	Highway	573,311.50	322,246.46	583,000.00	550,000.00	10,000.00
Total Licenses & Permits:		573,311.50	322,246.46	583,000.00	550,000.00	10,000.00
Public Charges for Services						
Intergov Charges for Services						
38	Highway	5,654,234.90	3,237,472.72	5,053,112.00	5,154,750.00	5,228,154.00
Total Intergov Charges for Services:		5,654,234.90	3,237,472.72	5,053,112.00	5,154,750.00	5,228,154.00
Misc Revenues						
38	Highway	253,615.28	60,598.69	18,050.00	25,000.00	17,500.00
Total Misc Revenues:		253,615.28	60,598.69	18,050.00	25,000.00	17,500.00
Other Financing Sources						
38	Highway	1,503,391.93	1,475,000.00	2,475,000.00	2,475,000.00	2,900,000.00
Total Other Financing Sources:		1,503,391.93	1,475,000.00	2,475,000.00	2,475,000.00	2,900,000.00
Total REVENUES excluding property taxes:		9,975,863.43	6,315,050.50	10,576,318.00	10,599,363.00	10,210,611.00
EXPENSES						
Transportation						
38	Highway	14,740,351.34	8,925,706.94	15,107,919.98	15,290,408.00	14,527,525.00
Total Transportation:		14,740,351.34	8,925,706.94	15,107,919.98	15,290,408.00	14,527,525.00
Total EXPENSES:		14,740,351.34	8,925,706.94	15,107,919.98	15,290,408.00	14,527,525.00

Adopted
701 Highway

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	9,975,863.43	6,315,050.50	10,576,318.00	10,599,363.00	10,210,611.00
	Total expenditures:	14,740,351.34	8,925,706.94	15,107,919.98	15,290,408.00	14,527,525.00
	Excess (Deficiency) of revenues over expenditures:	-4,764,487.91	-2,610,656.44	-4,531,601.98	-4,691,045.00	-4,316,914.00
	Local property taxes:	4,321,596.00	4,691,045.00	4,691,045.00	4,691,045.00	4,316,914.00
	Net surplus (Deficit):	-442,891.91	2,080,388.56	159,443.02	0.00	0.00
	Fund balance - beginning of year:	16,547,655.71	15,727,151.26	15,727,151.26	15,727,151.26	15,886,594.28
	Fund balance - end of year:	16,104,763.80	17,807,539.82	15,886,594.28	15,727,151.26	15,886,594.28
	Total revenues including property tax:	14,297,459.43	11,006,095.50	15,267,363.00	15,290,408.00	14,527,525.00
	Total expenditures:	14,740,351.34	8,925,706.94	15,107,919.98	15,290,408.00	14,527,525.00
	Excess (Deficiency) of revenues over expenditures:	-442,891.91	2,080,388.56	159,443.02	0.00	0.00
	Fund balance - beginning of year:	16,547,655.71	15,727,151.26	15,727,151.26	15,727,151.26	15,886,594.28
	Fund balance - end of year:	16,104,763.80	17,807,539.82	15,886,594.28	15,727,151.26	15,886,594.28
	Property tax contributions:	4,321,596.00	4,691,045.00	4,691,045.00	4,691,045.00	4,316,914.00

Adopted
702 Worker's Comp Insurance

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Charges for Services						
05	Insurances	721,569.11	393,255.10	660,000.00	731,130.00	769,354.00
Total Intergov Charges for Services:		721,569.11	393,255.10	660,000.00	731,130.00	769,354.00
Misc Revenues						
05	Insurances	90,246.35	7,682.50	10,200.00	1,500.00	1,500.00
Total Misc Revenues:		90,246.35	7,682.50	10,200.00	1,500.00	1,500.00
Other Financing Sources						
Total REVENUES excluding property taxes:		811,815.46	400,937.60	670,200.00	732,630.00	770,854.00
EXPENSES						
General Government						
05	Insurances	1,117,251.65	213,909.04	446,522.00	732,630.00	770,854.00
Total General Government:		1,117,251.65	213,909.04	446,522.00	732,630.00	770,854.00
Total EXPENSES:		1,117,251.65	213,909.04	446,522.00	732,630.00	770,854.00

Adopted
702 Worker's Comp Insurance

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	811,815.46	400,937.60	670,200.00	732,630.00	770,854.00
	Total expenditures:	1,117,251.65	213,909.04	446,522.00	732,630.00	770,854.00
	Excess (Deficiency) of revenues over expenditures:	-305,436.19	187,028.56	223,678.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-305,436.19	187,028.56	223,678.00	0.00	0.00
	Fund balance - beginning of year:	1,305,436.19	1,000,000.00	1,000,000.00	1,000,000.00	1,223,678.00
	Fund balance - end of year:	1,000,000.00	1,187,028.56	1,223,678.00	1,000,000.00	1,223,678.00
	Total revenues including property tax:	811,815.46	400,937.60	670,200.00	732,630.00	770,854.00
	Total expenditures:	1,117,251.65	213,909.04	446,522.00	732,630.00	770,854.00
	Excess (Deficiency) of revenues over expenditures:	-305,436.19	187,028.56	223,678.00	0.00	0.00
	Fund balance - beginning of year:	1,305,436.19	1,000,000.00	1,000,000.00	1,000,000.00	1,223,678.00
	Fund balance - end of year:	1,000,000.00	1,187,028.56	1,223,678.00	1,000,000.00	1,223,678.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
703 Self-funded Health Insurance

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
	Intergov Charges for Services					
	Misc Revenues					
	Other Financing Sources					
EXPENSES						
	General Government					

Adopted
703 Self-funded Health Insurance

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
704 Self-funded Liability Insuranc

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Charges for Services						
05	Insurances	166,161.21	0.00	186,800.00	186,800.00	252,000.00
Total Intergov Charges for Services:		166,161.21	0.00	186,800.00	186,800.00	252,000.00
Misc Revenues						
05	Insurances	39,167.00	2,149.02	101,400.00	101,400.00	49,500.00
Total Misc Revenues:		39,167.00	2,149.02	101,400.00	101,400.00	49,500.00
Other Financing Sources						
05	Insurances	500,000.00	0.00	0.00	0.00	0.00
Total Other Financing Sources:		500,000.00	0.00	0.00	0.00	0.00
Total REVENUES excluding property taxes:		705,328.21	2,149.02	288,200.00	288,200.00	301,500.00
EXPENSES						
General Government						
05	Insurances	650,734.92	330,177.58	476,200.00	288,200.00	301,500.00
Total General Government:		650,734.92	330,177.58	476,200.00	288,200.00	301,500.00
Total EXPENSES:		650,734.92	330,177.58	476,200.00	288,200.00	301,500.00

Adopted
704 Self-funded Liability Insuranc

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	705,328.21	2,149.02	288,200.00	288,200.00	301,500.00
	Total expenditures:	650,734.92	330,177.58	476,200.00	288,200.00	301,500.00
	Excess (Deficiency) of revenues over expenditures:	54,593.29	-328,028.56	-188,000.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	54,593.29	-328,028.56	-188,000.00	0.00	0.00
	Fund balance - beginning of year:	314,253.22	368,846.51	368,846.51	368,846.51	180,846.51
	Fund balance - end of year:	368,846.51	40,817.95	180,846.51	368,846.51	180,846.51
	Total revenues including property tax:	705,328.21	2,149.02	288,200.00	288,200.00	301,500.00
	Total expenditures:	650,734.92	330,177.58	476,200.00	288,200.00	301,500.00
	Excess (Deficiency) of revenues over expenditures:	54,593.29	-328,028.56	-188,000.00	0.00	0.00
	Fund balance - beginning of year:	314,253.22	368,846.51	368,846.51	368,846.51	180,846.51
	Fund balance - end of year:	368,846.51	40,817.95	180,846.51	368,846.51	180,846.51
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
705 Section 125 Payroll Deduction

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Intergov Charges for Services						
05	Insurances	262,536.57	153,053.30	375,000.00	375,000.00	275,000.00
Total Intergov Charges for Services:		262,536.57	153,053.30	375,000.00	375,000.00	275,000.00
Other Financing Sources						
Total REVENUES excluding property taxes:		262,536.57	153,053.30	375,000.00	375,000.00	275,000.00
EXPENSES						
General Government						
05	Insurances	266,845.52	150,208.90	380,800.00	381,000.00	281,000.00
Total General Government:		266,845.52	150,208.90	380,800.00	381,000.00	281,000.00
Total EXPENSES:		266,845.52	150,208.90	380,800.00	381,000.00	281,000.00

Adopted
705 Section 125 Payroll Deduction

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	262,536.57	153,053.30	375,000.00	375,000.00	275,000.00
	Total expenditures:	266,845.52	150,208.90	380,800.00	381,000.00	281,000.00
	Excess (Deficiency) of revenues over expenditures:	-4,308.95	2,844.40	-5,800.00	-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):	1,691.05	8,844.40	200.00	0.00	0.00
	Fund balance - beginning of year:	81,126.21	82,817.26	82,817.26	82,817.26	83,017.26
	Fund balance - end of year:	82,817.26	91,661.66	83,017.26	82,817.26	83,017.26
	Total revenues including property tax:	268,536.57	159,053.30	381,000.00	381,000.00	281,000.00
	Total expenditures:	266,845.52	150,208.90	380,800.00	381,000.00	281,000.00
	Excess (Deficiency) of revenues over expenditures:	1,691.05	8,844.40	200.00	0.00	0.00
	Fund balance - beginning of year:	81,126.21	82,817.26	82,817.26	82,817.26	83,017.26
	Fund balance - end of year:	82,817.26	91,661.66	83,017.26	82,817.26	83,017.26
	Property tax contributions:	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

Adopted
803 Timber Performance Bond Deposi

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
EXPENSES						
Other Financing Uses						

Adopted
803 Timber Performance Bond Deposi

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
804 Dog License Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
REVENUES						
Licenses & Permits						
06	County Clerk	48,012.20	6,469.65	53,600.00	56,300.00	56,300.00
Total Licenses & Permits:		48,012.20	6,469.65	53,600.00	56,300.00	56,300.00
Other Financing Sources						
Total REVENUES excluding property taxes:		48,012.20	6,469.65	53,600.00	56,300.00	56,300.00
EXPENSES						
Conservation & Development						
06	County Clerk	48,012.20	1,118.82	56,000.00	56,300.00	56,300.00
Total Conservation & Development:		48,012.20	1,118.82	56,000.00	56,300.00	56,300.00
Total EXPENSES:		48,012.20	1,118.82	56,000.00	56,300.00	56,300.00

Adopted
804 Dog License Fund

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	48,012.20	6,469.65	53,600.00	56,300.00	56,300.00
	Total expenditures:	48,012.20	1,118.82	56,000.00	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	5,350.83	-2,400.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	5,350.83	-2,400.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	-1,400.00
	Fund balance - end of year:	1,000.00	6,350.83	-1,400.00	1,000.00	-1,400.00
	Total revenues including property tax:	48,012.20	6,469.65	53,600.00	56,300.00	56,300.00
	Total expenditures:	48,012.20	1,118.82	56,000.00	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	5,350.83	-2,400.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	-1,400.00
	Fund balance - end of year:	1,000.00	6,350.83	-1,400.00	1,000.00	-1,400.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
 925 General Fixed Assets Account G

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2018 Actual	2019 6 Month Actual	2019 Estimated Actual	2019 Budget	2020 Approved
	Grand total REVENUES including property taxes:	85,545,787.63	43,460,989.55	81,787,831.22	81,549,076.78	78,732,363.00
	Grand total EXPENSES :	78,576,333.55	43,581,865.83	82,170,325.07	81,549,076.78	78,732,363.00
	Grand total excess (Deficiency) of revenues over expenditures:	6,969,454.08	-120,876.28	-382,493.85	0.00	0.00
	Grand total fund balance - beginning of year:	55,856,643.68	62,448,485.22	62,448,485.22	62,448,485.22	62,065,991.37
	Grand total fund balance - end of year:	62,826,097.76	62,327,608.94	62,065,991.37	62,448,485.22	62,065,991.37
	Grand total property tax contributions:	18,728,228.00	19,136,194.00	19,136,194.00	19,136,194.00	19,543,812.00