

Extended Budgeting

Budget Sources

CHIPPEWA COUNTY

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 Through Period: 6, 2015
 Sort Type: Dept with acct and sect types

Adopted
 100 General Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Taxes						
10	County Treasurer	313,927.31	157,595.56	310,000.00	320,000.00	312,500.00
03	General County	54,878.18	71,494.94	37,120.00	37,120.00	37,120.00
11	Register of Deeds	134,337.33	58,931.04	100,000.00	100,000.00	100,000.00
Total Taxes:		503,142.82	288,021.54	447,120.00	457,120.00	449,620.00
Intergov Grants & Aids						
20	Child Support	673,727.04	377,273.84	732,217.00	731,139.00	747,699.00
14	Clerk of Courts	247,210.00	277,038.00	258,593.00	258,593.00	258,593.00
02	County Board	4,957.00	4,807.00	0.00	0.00	0.00
04	Department of Administration	54,413.85	46,186.84	165,650.00	165,650.00	167,236.00
12	District Attorney	93,621.40	40,524.35	90,494.00	90,494.00	104,825.00
26	Emergency Mgmt	87,672.36	31,839.82	86,600.00	78,500.00	81,000.00
50	Forest & Trails	260,273.86	113,641.81	603,623.00	603,623.00	792,357.15
03	General County	2,621,756.32	465,335.45	2,601,437.00	2,601,437.00	2,581,672.00
52	Land Conservation	464,727.00	202,052.94	1,112,121.94	1,100,362.00	942,192.00
51	Parks	0.00	0.00	0.00	0.00	50,000.00
24	Sheriff	99,955.72	9,659.00	107,876.93	108,356.93	109,532.08
48	UW - Extension	14,476.40	-4,422.17	19,453.66	19,453.66	19,579.74
60	Veterans	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
53	Zoning	0.00	5,536.55	3,750.00	3,750.00	5,000.00
Total Intergov Grants & Aids:		4,634,290.95	1,580,973.43	5,793,316.53	5,772,858.59	5,871,185.97
Licenses & Permits						
14	Clerk of Courts	8,340.00	4,720.00	8,000.00	8,000.00	8,000.00
06	County Clerk	11,209.20	7,555.60	12,920.00	12,920.00	12,920.00
53	Zoning	285,620.35	190,409.00	275,473.00	264,034.75	284,275.00

Adopted
100 General Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
Total Licenses & Permits:		305,169.55	202,684.60	296,393.00	284,954.75	305,195.00
Fines & Forfeitures						
14	Clerk of Courts	183,547.87	90,315.31	205,000.00	205,000.00	205,000.00
10	County Treasurer	14,274.72	1,114.50	3,000.00	3,000.00	3,000.00
Total Fines & Forfeitures:		197,822.59	91,429.81	208,000.00	208,000.00	208,000.00
Public Charges for Services						
20	Child Support	18,923.96	8,726.08	21,000.00	20,500.00	20,800.00
14	Clerk of Courts	258,956.98	140,420.25	267,959.00	267,959.00	264,959.00
27	Coroner	54,050.00	34,625.00	45,000.00	45,000.00	50,500.00
06	County Clerk	40,099.52	36,487.96	53,500.00	48,550.00	54,000.00
10	County Treasurer	2,757.47	2,508.53	3,300.00	3,300.00	2,700.00
04	Department of Administration	73,412.90	31,654.80	59,351.00	59,351.00	59,851.00
12	District Attorney	27,413.88	19,847.59	29,000.00	29,000.00	30,000.00
26	Emergency Mgmt	2,010.00	1,730.00	6,900.00	6,975.00	5,775.00
50	Forest & Trails	546,799.43	103,478.42	368,700.00	368,700.00	391,900.00
03	General County	0.00	0.00	50.00	50.00	50.00
16	Juvenile Court	633.39	711.73	600.00	600.00	0.00
52	Land Conservation	263,919.00	357,002.61	353,689.24	263,378.00	320,755.00
54	Land Records	32,584.94	11,130.48	12,100.00	9,600.00	3,600.00
51	Parks	140,697.33	122,380.74	151,698.00	151,698.00	151,698.00
68	Public Health	1,235,250.38	498,441.25	1,287,870.00	1,412,870.00	1,344,002.00
18	Register in Probate	36,292.72	29,168.17	37,800.00	36,900.00	38,100.00
11	Register of Deeds	322,179.53	149,539.85	252,000.00	252,000.00	252,000.00
24	Sheriff	569,370.61	208,672.13	553,783.00	583,748.00	575,853.87
48	UW - Extension	9,869.92	3,962.00	11,560.00	12,550.00	12,550.00
Total Public Charges for Services:		3,635,221.96	1,760,487.59	3,515,860.24	3,572,729.00	3,579,093.87
Intergov Charges for Services						
14	Clerk of Courts	397.25	181.75	500.00	500.00	500.00
06	County Clerk	26,801.27	20,320.59	36,600.00	31,600.00	28,100.00
05	Insurances	404,652.05	159,221.80	319,000.00	319,000.00	306,000.00
68	Public Health	0.00	135,505.02	232,294.00	232,294.00	237,228.00
24	Sheriff	247,447.70	39,450.94	135,000.00	173,550.00	136,200.00
Total Intergov Charges for Services:		679,298.27	354,680.10	723,394.00	756,944.00	708,028.00
Misc Revenues						

Adopted
100 General Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
10	County Treasurer	1,274,728.88	122,248.77	165,000.00	287,729.00	185,000.00
04	Department of Administration	0.00	12,600.00	24,996.00	24,996.00	23,490.00
12	District Attorney	5,068.00	0.00	6,000.00	6,000.00	6,000.00
50	Forest & Trails	0.00	2,249.91	50,000.00	50,000.00	236,500.00
03	General County	39,377.90	85,016.07	1,500.00	1,500.00	1,500.00
05	Insurances	3,179.59	2,397.05	5,000.00	5,000.00	5,000.00
52	Land Conservation	147,600.00	500.00	140,800.00	140,800.00	182,000.00
54	Land Records	49,698.02	288,814.95	280,000.00	15,000.00	27,500.00
51	Parks	58.20	2,600.00	0.00	0.00	0.00
18	Register in Probate	0.00	0.00	0.00	0.00	600.00
24	Sheriff	3,673.02	300.00	200.00	800.00	0.00
48	UW - Extension	0.00	0.00	3,140.00	3,140.00	3,140.00
Total Misc Revenues:		1,523,383.61	516,726.75	676,636.00	534,965.00	670,730.00
Other Financing Sources						
06	County Clerk	0.00	0.00	0.00	13,000.00	0.00
10	County Treasurer	0.00	103,000.00	200,000.00	225,000.00	0.00
04	Department of Administration	802,000.00	439,000.00	847,500.00	939,095.00	377,150.00
50	Forest & Trails	0.00	0.00	122,600.00	122,600.00	165,000.00
03	General County	1,951,085.07	1,516,978.00	1,516,978.00	1,516,978.00	1,604,370.00
05	Insurances	0.00	0.00	52,500.00	52,500.00	89,000.00
52	Land Conservation	0.00	0.00	152,951.53	165,185.11	267,935.47
54	Land Records	135,427.15	0.00	75,977.00	75,976.89	77,175.00
51	Parks	0.00	0.00	104,000.00	190,462.50	116,800.00
11	Register of Deeds	0.00	0.00	39,000.00	39,000.00	39,000.00
24	Sheriff	50,000.00	100,000.00	100,000.00	358,489.15	300,000.00
53	Zoning	0.00	0.00	30,000.00	30,000.00	30,000.00
Total Other Financing Sources:		2,938,512.22	2,158,978.00	3,241,506.53	3,728,286.65	3,066,430.47
Total REVENUES excluding property taxes:		14,416,841.97	6,953,981.82	14,902,226.30	15,315,857.99	14,858,283.31
EXPENSES						
52	Land Conservation	0.00	0.00	0.00	0.00	37,286.94
General Government						
02	County Board	128,061.04	93,257.32	161,993.00	161,993.00	163,005.00
03	General County	34,604.54	5.81	0.00	0.00	0.00
04	Department of Administration	3,975,719.47	2,110,926.44	4,611,279.64	4,761,371.64	4,061,975.21
05	Insurances	507,166.03	263,456.50	536,640.00	536,640.00	565,800.00

Adopted
100 General Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
06	County Clerk	238,652.33	138,185.76	247,328.00	269,807.00	269,481.00
10	County Treasurer	360,338.09	258,593.48	570,127.92	594,511.00	391,757.00
11	Register of Deeds	382,602.66	213,901.19	349,475.10	349,975.10	352,401.02
12	District Attorney	556,906.04	309,941.96	583,888.00	592,242.00	622,865.00
14	Clerk of Courts	1,287,923.60	687,345.80	1,327,514.86	1,324,714.86	1,334,876.01
16	Juvenile Court	175,811.24	99,773.89	179,159.00	179,359.00	0.00
18	Register in Probate	99,871.46	59,414.65	111,127.00	101,634.00	189,123.00
20	Child Support	708,317.43	406,077.16	761,095.00	760,935.00	786,295.00
27	Coroner	74,405.26	54,945.01	112,590.00	112,590.00	118,090.00
54	Land Records	364,458.52	146,545.57	314,327.00	251,326.89	261,067.00
Total General Government:		8,894,837.71	4,842,370.54	9,866,544.52	9,997,099.49	9,116,735.24
Public Safety						
06	County Clerk	67.50	0.00	5,000.00	5,000.00	5,000.00
24	Sheriff	7,735,255.24	4,217,054.63	7,797,125.77	8,125,209.92	8,171,962.35
26	Emergency Mgmt	248,966.93	148,530.53	267,958.00	269,081.00	271,681.00
Total Public Safety:		7,984,289.67	4,365,585.16	8,070,083.77	8,399,290.92	8,448,643.35
Transportation						
03	General County	127,704.00	127,704.00	127,704.00	127,704.00	128,981.00
52	Land Conservation	273,022.40	193,816.61	299,960.53	299,789.53	225,871.53
Total Transportation:		400,726.40	321,520.61	427,664.53	427,493.53	354,852.53
Health & Human Services						
60	Veterans	189,647.55	105,720.63	194,884.00	194,884.00	198,129.10
68	Public Health	2,069,522.21	1,212,848.77	2,149,166.00	2,149,166.00	2,194,350.00
Total Health & Human Services:		2,259,169.76	1,318,569.40	2,344,050.00	2,344,050.00	2,392,479.10
Culture, Recreation, and Educations						
06	County Clerk	613,261.00	628,195.45	628,195.45	628,195.45	661,336.59
48	UW - Extension	358,315.37	170,730.53	316,660.66	316,660.66	321,812.62
51	Parks	328,525.68	209,416.75	447,711.00	528,297.50	511,237.00
Total Culture, Recreation, and Educations:		1,300,102.05	1,008,342.73	1,392,567.11	1,473,153.61	1,494,386.21
Conservation & Development						
03	General County	191,070.00	227,685.00	211,170.00	211,170.00	286,170.00
42	Housing Authority	1,114.86	0.00	896.00	896.00	1,150.00

Adopted
100 General Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
50	Forest & Trails	503,651.14	293,331.39	1,061,066.26	1,061,066.26	1,478,723.30
52	Land Conservation	976,171.77	475,007.19	1,685,779.38	1,692,217.96	1,776,475.64
53	Zoning	544,083.07	294,703.90	592,134.00	580,695.75	606,715.00
Total Conservation & Development:		2,216,090.84	1,290,727.48	3,551,045.64	3,546,045.97	4,149,233.94
Capital Outlay						
Other Financing Uses						
03	General County	0.00	0.00	65,500.00	65,500.00	0.00
04	Department of Administration	0.00	0.00	140,000.00	140,000.00	213,710.00
Total Other Financing Uses:		0.00	0.00	205,500.00	205,500.00	213,710.00
Total EXPENSES:		23,055,216.43	13,147,115.92	25,857,455.57	26,392,633.52	26,207,327.31

Adopted
100 General Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	14,416,841.97	6,953,981.82	14,902,226.30	15,315,857.99	14,858,283.31
	Total expenditures:	23,055,216.43	13,147,115.92	25,857,455.57	26,392,633.52	26,207,327.31
	Excess (Deficiency) of revenues over expenditures:	-8,638,374.46	-6,193,134.10	-10,955,229.27	-11,076,775.53	-11,349,044.00
	Local property taxes:	10,920,851.00	11,076,775.53	11,076,775.53	11,076,775.53	11,349,044.00
	Net surplus (Deficit):	2,282,476.54	4,883,641.43	121,546.26	0.00	0.00
	Fund balance - beginning of year:	15,093,630.13	17,376,106.67	17,376,106.67	17,376,106.67	17,497,652.93
	Fund balance - end of year:	17,376,106.67	22,259,748.10	17,497,652.93	17,376,106.67	17,497,652.93
	Total revenues including property tax:	25,337,692.97	18,030,757.35	25,979,001.83	26,392,633.52	26,207,327.31
	Total expenditures:	23,055,216.43	13,147,115.92	25,857,455.57	26,392,633.52	26,207,327.31
	Excess (Deficiency) of revenues over expenditures:	2,282,476.54	4,883,641.43	121,546.26	0.00	0.00
	Fund balance - beginning of year:	15,093,630.13	17,376,106.67	17,376,106.67	17,376,106.67	17,497,652.93
	Fund balance - end of year:	17,376,106.67	22,259,748.10	17,497,652.93	17,376,106.67	17,497,652.93
	Property tax contributions:	10,920,851.00	11,076,775.53	11,076,775.53	11,076,775.53	11,349,044.00

Adopted
204 Public Health

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Grants & Aids						
68	Public Health	860,121.47	497,816.45	852,851.00	852,851.00	858,280.00
Total Intergov Grants & Aids:		860,121.47	497,816.45	852,851.00	852,851.00	858,280.00
Public Charges for Services						
68	Public Health	1,800.00	2,500.00	5,000.00	5,000.00	2,000.00
Total Public Charges for Services:		1,800.00	2,500.00	5,000.00	5,000.00	2,000.00
Intergov Charges for Services						
68	Public Health	42,752.66	92,263.40	194,225.00	194,225.00	180,549.00
Total Intergov Charges for Services:		42,752.66	92,263.40	194,225.00	194,225.00	180,549.00
Misc Revenues						
68	Public Health	4,354.99	1,356.00	3,000.00	3,000.00	3,000.00
Total Misc Revenues:		4,354.99	1,356.00	3,000.00	3,000.00	3,000.00
Other Financing Sources						
Total REVENUES excluding property taxes:		909,029.12	593,935.85	1,055,076.00	1,055,076.00	1,043,829.00
EXPENSES						
Health & Human Services						
68	Public Health	905,674.71	595,600.59	1,214,824.00	1,214,824.00	1,184,458.00
Total Health & Human Services:		905,674.71	595,600.59	1,214,824.00	1,214,824.00	1,184,458.00
Total EXPENSES:		905,674.71	595,600.59	1,214,824.00	1,214,824.00	1,184,458.00

Adopted
204 Public Health

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	909,029.12	593,935.85	1,055,076.00	1,055,076.00	1,043,829.00
	Total expenditures:	905,674.71	595,600.59	1,214,824.00	1,214,824.00	1,184,458.00
	Excess (Deficiency) of revenues over expenditures:	3,354.41	-1,664.74	-159,748.00	-159,748.00	-140,629.00
	Local property taxes:	0.00	159,748.00	159,748.00	159,748.00	140,629.00
	Net surplus (Deficit):	3,354.41	158,083.26	0.00	0.00	0.00
	Fund balance - beginning of year:	79,536.57	82,890.98	82,890.98	82,890.98	82,890.98
	Fund balance - end of year:	82,890.98	240,974.24	82,890.98	82,890.98	82,890.98
	Total revenues including property tax:	909,029.12	753,683.85	1,214,824.00	1,214,824.00	1,184,458.00
	Total expenditures:	905,674.71	595,600.59	1,214,824.00	1,214,824.00	1,184,458.00
	Excess (Deficiency) of revenues over expenditures:	3,354.41	158,083.26	0.00	0.00	0.00
	Fund balance - beginning of year:	79,536.57	82,890.98	82,890.98	82,890.98	82,890.98
	Fund balance - end of year:	82,890.98	240,974.24	82,890.98	82,890.98	82,890.98
	Property tax contributions:	0.00	159,748.00	159,748.00	159,748.00	140,629.00

Adopted
205 ADRC & Aging

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Grants & Aids						
70	ADRC	792,571.00	139,169.00	778,487.00	778,487.00	781,445.00
72	Aging	641,831.00	268,088.00	639,378.00	639,378.00	653,083.00
Total Intergov Grants & Aids:		1,434,402.00	407,257.00	1,417,865.00	1,417,865.00	1,434,528.00
Public Charges for Services						
72	Aging	181,366.18	77,590.74	226,780.00	226,780.00	192,500.00
Total Public Charges for Services:		181,366.18	77,590.74	226,780.00	226,780.00	192,500.00
Misc Revenues						
70	ADRC	21,314.90	25,190.71	41,614.00	41,614.00	41,614.00
72	Aging	111,665.03	4.12	85,874.00	85,874.00	84,902.00
Total Misc Revenues:		132,979.93	25,194.83	127,488.00	127,488.00	126,516.00
Other Financing Sources						
70	ADRC	0.00	0.00	115,000.00	121,000.00	5,000.00
72	Aging	0.00	0.00	92,189.00	92,189.00	0.00
Total Other Financing Sources:		0.00	0.00	207,189.00	213,189.00	5,000.00
Total REVENUES excluding property taxes:		1,748,748.11	510,042.57	1,979,322.00	1,985,322.00	1,758,544.00
EXPENSES						
Health & Human Services						
70	ADRC	792,571.62	473,105.86	935,142.00	941,142.00	835,217.00
72	Aging	1,119,454.07	444,448.35	1,152,883.00	1,152,883.00	1,078,632.00
Total Health & Human Services:		1,912,025.69	917,554.21	2,088,025.00	2,094,025.00	1,913,849.00
Total EXPENSES:		1,912,025.69	917,554.21	2,088,025.00	2,094,025.00	1,913,849.00

Adopted
205 ADRC & Aging

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	1,748,748.11	510,042.57	1,979,322.00	1,985,322.00	1,758,544.00
	Total expenditures:	1,912,025.69	917,554.21	2,088,025.00	2,094,025.00	1,913,849.00
	Excess (Deficiency) of revenues over expenditures:	-163,277.58	-407,511.64	-108,703.00	-108,703.00	-155,305.00
	Local property taxes:	108,705.00	108,703.00	108,703.00	108,703.00	155,305.00
	Net surplus (Deficit):	-54,572.58	-298,808.64	0.00	0.00	0.00
	Fund balance - beginning of year:	688,521.93	633,949.35	633,949.35	633,949.35	633,949.35
	Fund balance - end of year:	633,949.35	335,140.71	633,949.35	633,949.35	633,949.35
	Total revenues including property tax:	1,857,453.11	618,745.57	2,088,025.00	2,094,025.00	1,913,849.00
	Total expenditures:	1,912,025.69	917,554.21	2,088,025.00	2,094,025.00	1,913,849.00
	Excess (Deficiency) of revenues over expenditures:	-54,572.58	-298,808.64	0.00	0.00	0.00
	Fund balance - beginning of year:	688,521.93	633,949.35	633,949.35	633,949.35	633,949.35
	Fund balance - end of year:	633,949.35	335,140.71	633,949.35	633,949.35	633,949.35
	Property tax contributions:	108,705.00	108,703.00	108,703.00	108,703.00	155,305.00

Adopted
207 Recovery & Wellness Center

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
General Government						

Adopted
207 Recovery & Wellness Center

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Grants & Aids						
89	Human Services	6,676,726.52	1,826,657.43	6,147,709.00	6,147,709.00	3,725,385.00
Total Intergov Grants & Aids:		6,676,726.52	1,826,657.43	6,147,709.00	6,147,709.00	3,725,385.00
Public Charges for Services						
75	DHS-Administration	354.15	304.45	195.00	195.00	350.00
78	DHS-Child/Family	0.00	464.00	0.00	0.00	0.00
76	DHS-CMHRS	255,065.18	258,294.73	559,523.00	0.00	0.00
80	DHS-CWDA	43,009.32	12,474.69	47,245.00	47,183.00	42,101.00
77	DHS-Economic Support	890.95	325.00	275.00	275.00	400.00
81	DHS-Placements	128,553.03	66,482.44	64,241.00	64,241.00	125,000.00
79	DHS-Youth Services	3,257.25	1,030.00	60.00	60.00	3,250.00
Total Public Charges for Services:		431,129.88	339,375.31	671,539.00	111,954.00	171,101.00
Intergov Charges for Services						
78	DHS-Child/Family	0.00	0.00	123,003.00	123,003.00	0.00
76	DHS-CMHRS	0.00	0.00	153,567.00	0.00	0.00
80	DHS-CWDA	0.00	0.00	138,658.00	132,396.00	0.00
77	DHS-Economic Support	0.00	0.00	225,133.00	225,133.00	0.00
79	DHS-Youth Services	0.00	0.00	67,093.00	67,093.00	0.00
89	Human Services	446,119.31	412,681.29	0.00	0.00	484,026.00
Total Intergov Charges for Services:		446,119.31	412,681.29	707,454.00	547,625.00	484,026.00
Misc Revenues						
89	Human Services	0.00	17.83	0.00	0.00	0.00
Total Misc Revenues:		0.00	17.83	0.00	0.00	0.00
Other Financing Sources						
Total REVENUES excluding property taxes:		7,553,975.71	2,578,731.86	7,526,702.00	6,807,288.00	4,380,512.00
EXPENSES						
81	DHS-Placements	0.00	0.00	0.00	0.00	91,395.00
Health & Human Services						
75	DHS-Administration	1,456,350.00	154,248.79	636,848.00	636,848.00	660,172.00
76	DHS-CMHRS	2,502,219.34	658,139.80	2,848,969.00	0.00	0.00
77	DHS-Economic Support	1,745,883.74	846,781.47	1,535,440.00	1,535,440.00	1,463,034.00

Adopted
208 Human Services

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
78	DHS-Child/Family	1,016,387.69	627,512.62	1,166,198.00	1,166,198.00	1,217,551.00
79	DHS-Youth Services	599,732.74	290,266.64	796,550.00	796,550.00	740,629.00
80	DHS-CWDA	1,636,330.42	789,493.55	1,790,118.00	1,528,859.00	1,083,002.00
81	DHS-Placements	807,803.21	459,352.11	946,645.00	946,645.00	947,886.00
89	Human Services	-0.01	0.00	0.00	0.00	0.00
Total Health & Human Services:		9,764,707.13	3,825,794.98	9,720,768.00	6,610,540.00	6,112,274.00
Total EXPENSES:		9,764,707.13	3,825,794.98	9,720,768.00	6,610,540.00	6,203,669.00

Adopted
208 Human Services

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	7,553,975.71	2,578,731.86	7,526,702.00	6,807,288.00	4,380,512.00
	Total expenditures:	9,764,707.13	3,825,794.98	9,720,768.00	6,610,540.00	6,203,669.00
	Excess (Deficiency) of revenues over expenditures:	-2,210,731.42	-1,247,063.12	-2,194,066.00	196,748.00	-1,823,157.00
	Local property taxes:	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	1,823,157.00
	Net surplus (Deficit):	-16,665.42	947,002.88	0.00	2,390,814.00	0.00
	Fund balance - beginning of year:	1,085,358.00	1,068,692.58	1,068,692.58	1,068,692.58	1,068,692.58
	Fund balance - end of year:	1,068,692.58	2,015,695.46	1,068,692.58	3,459,506.58	1,068,692.58
	Total revenues including property tax:	9,748,041.71	4,772,797.86	9,720,768.00	9,001,354.00	6,203,669.00
	Total expenditures:	9,764,707.13	3,825,794.98	9,720,768.00	6,610,540.00	6,203,669.00
	Excess (Deficiency) of revenues over expenditures:	-16,665.42	947,002.88	0.00	2,390,814.00	0.00
	Fund balance - beginning of year:	1,085,358.00	1,068,692.58	1,068,692.58	1,068,692.58	1,068,692.58
	Fund balance - end of year:	1,068,692.58	2,015,695.46	1,068,692.58	3,459,506.58	1,068,692.58
	Property tax contributions:	2,194,066.00	2,194,066.00	2,194,066.00	2,194,066.00	1,823,157.00

Adopted
209 WRRWC

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Grants & Aids						
84	DHS-WRRWC	0.00	117,874.31	0.00	559,585.00	2,506,143.00
Total Intergov Grants & Aids:		0.00	117,874.31	0.00	559,585.00	2,506,143.00
Public Charges for Services						
84	DHS-WRRWC	0.00	0.00	0.00	0.00	1,364,162.00
Total Public Charges for Services:		0.00	0.00	0.00	0.00	1,364,162.00
Intergov Charges for Services						
84	DHS-WRRWC	0.00	182,585.77	0.00	159,829.00	557,797.00
Total Intergov Charges for Services:		0.00	182,585.77	0.00	159,829.00	557,797.00
Total REVENUES excluding property taxes:		0.00	300,460.08	0.00	719,414.00	4,428,102.00
EXPENSES						
84	DHS-WRRWC	0.00	91,252.15	0.00	0.00	381,872.00
Health & Human Services						
84	DHS-WRRWC	0.00	977,098.06	0.00	3,110,228.00	4,353,451.00
Total Health & Human Services:		0.00	977,098.06	0.00	3,110,228.00	4,353,451.00
Total EXPENSES:		0.00	1,068,350.21	0.00	3,110,228.00	4,735,323.00

Adopted
209 WRRWC

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	0.00	300,460.08	0.00	719,414.00	4,428,102.00
	Total expenditures:	0.00	1,068,350.21	0.00	3,110,228.00	4,735,323.00
	Excess (Deficiency) of revenues over expenditures:	0.00	-767,890.13	0.00	-2,390,814.00	-307,221.00
	Local property taxes:	0.00	0.00	0.00	0.00	307,221.00
	Net surplus (Deficit):	0.00	-767,890.13	0.00	-2,390,814.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	-767,890.13	0.00	-2,390,814.00	0.00
	Total revenues including property tax:	0.00	300,460.08	0.00	719,414.00	4,735,323.00
	Total expenditures:	0.00	1,068,350.21	0.00	3,110,228.00	4,735,323.00
	Excess (Deficiency) of revenues over expenditures:	0.00	-767,890.13	0.00	-2,390,814.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	-767,890.13	0.00	-2,390,814.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	307,221.00

Adopted
213 Housing CDBG Revolving Loans

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Grants & Aids						
42	Housing Authority	624,991.51	504,065.49	342,200.00	342,200.00	649,980.00
Total Intergov Grants & Aids:		624,991.51	504,065.49	342,200.00	342,200.00	649,980.00
Misc Revenues						
42	Housing Authority	30.91	21.95	30.00	30.00	30.00
Total Misc Revenues:		30.91	21.95	30.00	30.00	30.00
Other Financing Sources						
42	Housing Authority	200,441.28	200,320.29	207,770.00	207,770.00	217,770.00
Total Other Financing Sources:		200,441.28	200,320.29	207,770.00	207,770.00	217,770.00
Total REVENUES excluding property taxes:		825,463.70	704,407.73	550,000.00	550,000.00	867,780.00
EXPENSES						
Conservation & Development						
42	Housing Authority	687,900.65	615,188.10	550,000.00	550,000.00	867,780.00
Total Conservation & Development:		687,900.65	615,188.10	550,000.00	550,000.00	867,780.00
Total EXPENSES:		687,900.65	615,188.10	550,000.00	550,000.00	867,780.00

Adopted
213 Housing CDBG Revolving Loans

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	825,463.70	704,407.73	550,000.00	550,000.00	867,780.00
	Total expenditures:	687,900.65	615,188.10	550,000.00	550,000.00	867,780.00
	Excess (Deficiency) of revenues over expenditures:	137,563.05	89,219.63	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	137,563.05	89,219.63	0.00	0.00	0.00
	Fund balance - beginning of year:	235,895.59	373,458.64	373,458.64	373,458.64	373,458.64
	Fund balance - end of year:	373,458.64	462,678.27	373,458.64	373,458.64	373,458.64
	Total revenues including property tax:	825,463.70	704,407.73	550,000.00	550,000.00	867,780.00
	Total expenditures:	687,900.65	615,188.10	550,000.00	550,000.00	867,780.00
	Excess (Deficiency) of revenues over expenditures:	137,563.05	89,219.63	0.00	0.00	0.00
	Fund balance - beginning of year:	235,895.59	373,458.64	373,458.64	373,458.64	373,458.64
	Fund balance - end of year:	373,458.64	462,678.27	373,458.64	373,458.64	373,458.64
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Public Charges for Services						
24	Sheriff	55,707.19	27,281.99	65,000.00	65,000.00	65,000.00
Total Public Charges for Services:		55,707.19	27,281.99	65,000.00	65,000.00	65,000.00
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:		55,707.19	27,281.99	65,000.00	65,000.00	125,000.00
EXPENSES						
Public Safety						
24	Sheriff	72,319.86	43,042.00	65,000.00	65,000.00	125,000.00
Total Public Safety:		72,319.86	43,042.00	65,000.00	65,000.00	125,000.00
Total EXPENSES:		72,319.86	43,042.00	65,000.00	65,000.00	125,000.00

Adopted
215 Jail Assessment

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	55,707.19	27,281.99	65,000.00	65,000.00	125,000.00
	Total expenditures:	72,319.86	43,042.00	65,000.00	65,000.00	125,000.00
	Excess (Deficiency) of revenues over expenditures:	-16,612.67	-15,760.01	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-16,612.67	-15,760.01	0.00	0.00	0.00
	Fund balance - beginning of year:	95,039.78	78,427.11	78,427.11	78,427.11	78,427.11
	Fund balance - end of year:	78,427.11	62,667.10	78,427.11	78,427.11	78,427.11
	Total revenues including property tax:	55,707.19	27,281.99	65,000.00	65,000.00	125,000.00
	Total expenditures:	72,319.86	43,042.00	65,000.00	65,000.00	125,000.00
	Excess (Deficiency) of revenues over expenditures:	-16,612.67	-15,760.01	0.00	0.00	0.00
	Fund balance - beginning of year:	95,039.78	78,427.11	78,427.11	78,427.11	78,427.11
	Fund balance - end of year:	78,427.11	62,667.10	78,427.11	78,427.11	78,427.11
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
220 Land Records

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Taxes						
54	Land Records	77,952.00	40,816.00	75,976.89	75,976.89	0.00
Total Taxes:		77,952.00	40,816.00	75,976.89	75,976.89	0.00
Intergov Grants & Aids						
54	Land Records	1,000.00	20,352.00	0.00	0.00	0.00
Total Intergov Grants & Aids:		1,000.00	20,352.00	0.00	0.00	0.00
Other Financing Sources						
54	Land Records	0.00	0.00	185,000.00	185,000.00	0.00
Total Other Financing Sources:		0.00	0.00	185,000.00	185,000.00	0.00
Total REVENUES excluding property taxes:		78,952.00	61,168.00	260,976.89	260,976.89	0.00
EXPENSES						
General Government						
54	Land Records	100,427.15	0.21	260,976.89	260,976.89	0.00
Total General Government:		100,427.15	0.21	260,976.89	260,976.89	0.00
Total EXPENSES:		100,427.15	0.21	260,976.89	260,976.89	0.00

Adopted
220 Land Records

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	78,952.00	61,168.00	260,976.89	260,976.89	0.00
	Total expenditures:	100,427.15	0.21	260,976.89	260,976.89	0.00
	Excess (Deficiency) of revenues over expenditures:	-21,475.15	61,167.79	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-21,475.15	61,167.79	0.00	0.00	0.00
	Fund balance - beginning of year:	257,153.90	235,678.75	235,678.75	235,678.75	235,678.75
	Fund balance - end of year:	235,678.75	296,846.54	235,678.75	235,678.75	235,678.75
	Total revenues including property tax:	78,952.00	61,168.00	260,976.89	260,976.89	0.00
	Total expenditures:	100,427.15	0.21	260,976.89	260,976.89	0.00
	Excess (Deficiency) of revenues over expenditures:	-21,475.15	61,167.79	0.00	0.00	0.00
	Fund balance - beginning of year:	257,153.90	235,678.75	235,678.75	235,678.75	235,678.75
	Fund balance - end of year:	235,678.75	296,846.54	235,678.75	235,678.75	235,678.75
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
 226 County Economic Development

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Other Financing Sources						
03	General County	28,979.18	55,161.86	25,077.29	25,077.29	0.00
Total Other Financing Sources:		28,979.18	55,161.86	25,077.29	25,077.29	0.00
Total REVENUES excluding property taxes:		28,979.18	55,161.86	25,077.29	25,077.29	0.00
EXPENSES						
Conservation & Development						
03	General County	0.00	0.00	25,077.29	25,077.29	0.00
Total Conservation & Development:		0.00	0.00	25,077.29	25,077.29	0.00
Total EXPENSES:		0.00	0.00	25,077.29	25,077.29	0.00

Adopted
226 County Economic Development

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	28,979.18	55,161.86	25,077.29	25,077.29	0.00
	Total expenditures:	0.00	0.00	25,077.29	25,077.29	0.00
	Excess (Deficiency) of revenues over expenditures:	28,979.18	55,161.86	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	28,979.18	55,161.86	0.00	0.00	0.00
	Fund balance - beginning of year:	526,003.29	554,982.47	554,982.47	554,982.47	554,982.47
	Fund balance - end of year:	554,982.47	610,144.33	554,982.47	554,982.47	554,982.47
	Total revenues including property tax:	28,979.18	55,161.86	25,077.29	25,077.29	0.00
	Total expenditures:	0.00	0.00	25,077.29	25,077.29	0.00
	Excess (Deficiency) of revenues over expenditures:	28,979.18	55,161.86	0.00	0.00	0.00
	Fund balance - beginning of year:	526,003.29	554,982.47	554,982.47	554,982.47	554,982.47
	Fund balance - end of year:	554,982.47	610,144.33	554,982.47	554,982.47	554,982.47
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
230 Sales Tax Property Tax Relief

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Taxes						
03	General County	4,960,194.23	1,963,783.30	4,450,000.00	4,391,028.00	4,600,000.00
Total Taxes:		4,960,194.23	1,963,783.30	4,450,000.00	4,391,028.00	4,600,000.00
Misc Revenues						
03	General County	3,038.48	2,765.15	4,000.00	4,000.00	2,000.00
Total Misc Revenues:		3,038.48	2,765.15	4,000.00	4,000.00	2,000.00
Other Financing Sources						
03	General County	158,988.55	0.00	0.00	0.00	839,045.00
Total Other Financing Sources:		158,988.55	0.00	0.00	0.00	839,045.00
Total REVENUES excluding property taxes:		5,122,221.26	1,966,548.45	4,454,000.00	4,395,028.00	5,441,045.00
EXPENSES						
Other Financing Uses						
03	General County	5,485,680.00	4,395,028.00	4,395,028.00	4,395,028.00	5,441,045.00
Total Other Financing Uses:		5,485,680.00	4,395,028.00	4,395,028.00	4,395,028.00	5,441,045.00
Total EXPENSES:		5,485,680.00	4,395,028.00	4,395,028.00	4,395,028.00	5,441,045.00

Adopted
230 Sales Tax Property Tax Relief

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	5,122,221.26	1,966,548.45	4,454,000.00	4,395,028.00	5,441,045.00
	Total expenditures:	5,485,680.00	4,395,028.00	4,395,028.00	4,395,028.00	5,441,045.00
	Excess (Deficiency) of revenues over expenditures:	-363,458.74	-2,428,479.55	58,972.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-363,458.74	-2,428,479.55	58,972.00	0.00	0.00
	Fund balance - beginning of year:	7,527,992.93	7,164,534.19	7,164,534.19	7,164,534.19	7,223,506.19
	Fund balance - end of year:	7,164,534.19	4,736,054.64	7,223,506.19	7,164,534.19	7,223,506.19
	Total revenues including property tax:	5,122,221.26	1,966,548.45	4,454,000.00	4,395,028.00	5,441,045.00
	Total expenditures:	5,485,680.00	4,395,028.00	4,395,028.00	4,395,028.00	5,441,045.00
	Excess (Deficiency) of revenues over expenditures:	-363,458.74	-2,428,479.55	58,972.00	0.00	0.00
	Fund balance - beginning of year:	7,527,992.93	7,164,534.19	7,164,534.19	7,164,534.19	7,223,506.19
	Fund balance - end of year:	7,164,534.19	4,736,054.64	7,223,506.19	7,164,534.19	7,223,506.19
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
 306 Debt Service-Unfunded Liabilit

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Misc Revenues						
01	Debt Service	350.64	288.35	0.00	0.00	0.00
Total Misc Revenues:		350.64	288.35	0.00	0.00	0.00
Other Financing Sources						
Total REVENUES excluding property taxes:		350.64	288.35	0.00	0.00	0.00
EXPENSES						
Debt Service						

Adopted
306 Debt Service-Unfunded Liabilit

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	350.64	288.35	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	350.64	288.35	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	350.64	288.35	0.00	0.00	0.00
	Fund balance - beginning of year:	1,384,731.09	1,385,081.73	1,385,081.73	1,385,081.73	1,385,081.73
	Fund balance - end of year:	1,385,081.73	1,385,370.08	1,385,081.73	1,385,081.73	1,385,081.73
	Total revenues including property tax:	350.64	288.35	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	350.64	288.35	0.00	0.00	0.00
	Fund balance - beginning of year:	1,384,731.09	1,385,081.73	1,385,081.73	1,385,081.73	1,385,081.73
	Fund balance - end of year:	1,385,081.73	1,385,370.08	1,385,081.73	1,385,081.73	1,385,081.73
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
308 Debt Service-9/15/02 Refunding

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
EXPENSES						
Debt Service						

Adopted
308 Debt Service-9/15/02 Refunding

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	REVENUES					
	Other Financing Sources					
	EXPENSES					
	Debt Service					

Adopted
310 Debt Service-CRI Building

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Other Financing Sources						
01	Debt Service	245,536.55	590,350.00	590,350.00	590,350.00	314,625.00
Total Other Financing Sources:		245,536.55	590,350.00	590,350.00	590,350.00	314,625.00
Total REVENUES excluding property taxes:		245,536.55	590,350.00	590,350.00	590,350.00	314,625.00
EXPENSES						
Debt Service						
01	Debt Service	244,725.00	590,350.00	590,350.00	590,350.00	314,625.00
Total Debt Service:		244,725.00	590,350.00	590,350.00	590,350.00	314,625.00
Total EXPENSES:		244,725.00	590,350.00	590,350.00	590,350.00	314,625.00

Adopted
312 Debt Service-2011 CP Loan

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	245,536.55	590,350.00	590,350.00	590,350.00	314,625.00
	Total expenditures:	244,725.00	590,350.00	590,350.00	590,350.00	314,625.00
	Excess (Deficiency) of revenues over expenditures:	811.55	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	811.55	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	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:	245,536.55	590,350.00	590,350.00	590,350.00	314,625.00
	Total expenditures:	244,725.00	590,350.00	590,350.00	590,350.00	314,625.00
	Excess (Deficiency) of revenues over expenditures:	811.55	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	811.55	811.55	811.55	811.55
	Fund balance - end of year:	811.55	811.55	811.55	811.55	811.55
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
313 Debt Service-Nov 11 Refunding

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Misc Revenues						
01	Debt Service	341.00	280.40	0.00	0.00	0.00
Total Misc Revenues:		341.00	280.40	0.00	0.00	0.00
Other Financing Sources						
01	Debt Service	1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00
Total Other Financing Sources:		1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00
Total REVENUES excluding property taxes:		1,189,066.00	842,155.40	841,875.00	841,875.00	849,375.00
EXPENSES						
Debt Service						
01	Debt Service	1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00
Total Debt Service:		1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00
Total EXPENSES:		1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00

Adopted
313 Debt Service-Nov 11 Refunding

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	1,189,066.00	842,155.40	841,875.00	841,875.00	849,375.00
	Total expenditures:	1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00
	Excess (Deficiency) of revenues over expenditures:	341.00	280.40	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	341.00	280.40	0.00	0.00	0.00
	Fund balance - beginning of year:	606,799.67	607,140.67	607,140.67	607,140.67	607,140.67
	Fund balance - end of year:	607,140.67	607,421.07	607,140.67	607,140.67	607,140.67
	Total revenues including property tax:	1,189,066.00	842,155.40	841,875.00	841,875.00	849,375.00
	Total expenditures:	1,188,725.00	841,875.00	841,875.00	841,875.00	849,375.00
	Excess (Deficiency) of revenues over expenditures:	341.00	280.40	0.00	0.00	0.00
	Fund balance - beginning of year:	606,799.67	607,140.67	607,140.67	607,140.67	607,140.67
	Fund balance - end of year:	607,140.67	607,421.07	607,140.67	607,140.67	607,140.67
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
314 2013 CIP Bonds

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Misc Revenues						
Other Financing Sources						
01	Debt Service	228,783.00	228,825.00	228,825.00	228,825.00	497,675.00
Total Other Financing Sources:		228,783.00	228,825.00	228,825.00	228,825.00	497,675.00
Total REVENUES excluding property taxes:		228,783.00	228,825.00	228,825.00	228,825.00	497,675.00
EXPENSES						
Debt Service						
01	Debt Service	241,726.67	228,825.00	228,825.00	228,825.00	497,675.00
Total Debt Service:		241,726.67	228,825.00	228,825.00	228,825.00	497,675.00
Total EXPENSES:		241,726.67	228,825.00	228,825.00	228,825.00	497,675.00

Adopted
314 2013 CIP Bonds

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	228,783.00	228,825.00	228,825.00	228,825.00	497,675.00
	Total expenditures:	241,726.67	228,825.00	228,825.00	228,825.00	497,675.00
	Excess (Deficiency) of revenues over expenditures:	-12,943.67	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-12,943.67	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	17,744.90	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:	228,783.00	228,825.00	228,825.00	228,825.00	497,675.00
	Total expenditures:	241,726.67	228,825.00	228,825.00	228,825.00	497,675.00
	Excess (Deficiency) of revenues over expenditures:	-12,943.67	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	17,744.90	4,801.23	4,801.23	4,801.23	4,801.23
	Fund balance - end of year:	4,801.23	4,801.23	4,801.23	4,801.23	4,801.23
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
401 Capital Project Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Other Financing Sources						
01	Debt Service	811.55	0.00	0.00	0.00	0.00
Total Other Financing Sources:		811.55	0.00	0.00	0.00	0.00
Total REVENUES excluding property taxes:		811.55	0.00	0.00	0.00	0.00
EXPENSES						
Capital Outlay						
01	Debt Service	811.55	0.00	0.00	0.00	0.00
04	Department of Administration	175,194.20	0.00	0.00	0.00	0.00
Total Capital Outlay:		176,005.75	0.00	0.00	0.00	0.00
Total EXPENSES:		176,005.75	0.00	0.00	0.00	0.00

Adopted
 412 Capital Project - 2011 CIP

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	811.55	0.00	0.00	0.00	0.00
	Total expenditures:	176,005.75	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-175,194.20	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-175,194.20	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	175,194.20	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:	811.55	0.00	0.00	0.00	0.00
	Total expenditures:	176,005.75	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-175,194.20	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	175,194.20	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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Misc Revenues						
01	Debt Service	2,428.15	1,458.17	0.00	0.00	0.00
Total Misc Revenues:		2,428.15	1,458.17	0.00	0.00	0.00
Other Financing Sources						
Total REVENUES excluding property taxes:		2,428.15	1,458.17	0.00	0.00	0.00
EXPENSES						
Capital Outlay						
38	Highway	950,000.00	0.00	0.00	0.00	0.00
Total Capital Outlay:		950,000.00	0.00	0.00	0.00	0.00
Total EXPENSES:		950,000.00	0.00	0.00	0.00	0.00

Adopted
414 Capital Project - 2013 CIP

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	2,428.15	1,458.17	0.00	0.00	0.00
	Total expenditures:	950,000.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-947,571.85	1,458.17	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-947,571.85	1,458.17	0.00	0.00	0.00
	Fund balance - beginning of year:	3,000,451.84	2,052,879.99	2,052,879.99	2,052,879.99	2,052,879.99
	Fund balance - end of year:	2,052,879.99	2,054,338.16	2,052,879.99	2,052,879.99	2,052,879.99
	Total revenues including property tax:	2,428.15	1,458.17	0.00	0.00	0.00
	Total expenditures:	950,000.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	-947,571.85	1,458.17	0.00	0.00	0.00
	Fund balance - beginning of year:	3,000,451.84	2,052,879.99	2,052,879.99	2,052,879.99	2,052,879.99
	Fund balance - end of year:	2,052,879.99	2,054,338.16	2,052,879.99	2,052,879.99	2,052,879.99
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
602 Land Development

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Public Charges for Services						
04	Department of Administration	5,000.00	0.00	0.00	0.00	0.00
Total Public Charges for Services:		5,000.00	0.00	0.00	0.00	0.00
Misc Revenues						
04	Department of Administration	100,136.51	612.28	60,500.00	60,500.00	60,500.00
Total Misc Revenues:		100,136.51	612.28	60,500.00	60,500.00	60,500.00
Other Financing Sources						
Total REVENUES excluding property taxes:		105,136.51	612.28	60,500.00	60,500.00	60,500.00
EXPENSES						
Health & Human Services						
04	Department of Administration	25,394.05	13,615.00	60,500.00	60,500.00	60,500.00
38	Highway	44,442.95	0.00	0.00	0.00	0.00
Total Health & Human Services:		69,837.00	13,615.00	60,500.00	60,500.00	60,500.00
Total EXPENSES:		69,837.00	13,615.00	60,500.00	60,500.00	60,500.00

Adopted
602 Land Development

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	105,136.51	612.28	60,500.00	60,500.00	60,500.00
	Total expenditures:	69,837.00	13,615.00	60,500.00	60,500.00	60,500.00
	Excess (Deficiency) of revenues over expenditures:	35,299.51	-13,002.72	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	35,299.51	-13,002.72	0.00	0.00	0.00
	Fund balance - beginning of year:	2,209,122.25	2,244,421.76	2,244,421.76	2,244,421.76	2,244,421.76
	Fund balance - end of year:	2,244,421.76	2,231,419.04	2,244,421.76	2,244,421.76	2,244,421.76
	Total revenues including property tax:	105,136.51	612.28	60,500.00	60,500.00	60,500.00
	Total expenditures:	69,837.00	13,615.00	60,500.00	60,500.00	60,500.00
	Excess (Deficiency) of revenues over expenditures:	35,299.51	-13,002.72	0.00	0.00	0.00
	Fund balance - beginning of year:	2,209,122.25	2,244,421.76	2,244,421.76	2,244,421.76	2,244,421.76
	Fund balance - end of year:	2,244,421.76	2,231,419.04	2,244,421.76	2,244,421.76	2,244,421.76
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
608 Chippewa River Industries CRI

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Public Charges for Services						
EXPENSES						
Health & Human Services						

Adopted
608 Chippewa River Industries CRI

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Total revenues including property tax:	0.00	0.00	0.00	0.00	0.00
	Total expenditures:	0.00	0.00	0.00	0.00	0.00
	Excess (Deficiency) of revenues over expenditures:	0.00	0.00	0.00	0.00	0.00
	Fund balance - beginning of year:	0.00	0.00	0.00	0.00	0.00
	Fund balance - end of year:	0.00	0.00	0.00	0.00	0.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
701 Highway

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Grants & Aids						
38	Highway	2,432,504.70	1,038,653.69	2,444,800.00	6,435,800.00	2,531,342.00
Total Intergov Grants & Aids:		2,432,504.70	1,038,653.69	2,444,800.00	6,435,800.00	2,531,342.00
Licenses & Permits						
38	Highway	8,781.44	331,512.06	533,600.00	540,000.00	535,000.00
Total Licenses & Permits:		8,781.44	331,512.06	533,600.00	540,000.00	535,000.00
Public Charges for Services						
38	Highway	939,068.09	289,751.00	900,000.00	0.00	0.00
Total Public Charges for Services:		939,068.09	289,751.00	900,000.00	0.00	0.00
Intergov Charges for Services						
38	Highway	6,679,227.10	2,855,309.26	5,883,880.00	6,034,156.00	6,125,934.00
Total Intergov Charges for Services:		6,679,227.10	2,855,309.26	5,883,880.00	6,034,156.00	6,125,934.00
Misc Revenues						
38	Highway	81,065.00	68,088.00	90,300.00	20,000.00	25,000.00
Total Misc Revenues:		81,065.00	68,088.00	90,300.00	20,000.00	25,000.00
Other Financing Sources						
38	Highway	2,655,000.00	575,000.00	2,603,667.00	2,603,667.00	1,375,000.00
Total Other Financing Sources:		2,655,000.00	575,000.00	2,603,667.00	2,603,667.00	1,375,000.00
Total REVENUES excluding property taxes:		12,795,646.33	5,158,314.01	12,456,247.00	15,633,623.00	10,592,276.00
EXPENSES						
38	Highway	98,725.63	0.00	0.00	0.00	0.00
Transportation						
38	Highway	16,935,043.01	7,129,356.18	14,809,625.76	19,301,556.00	14,325,366.00
Total Transportation:		16,935,043.01	7,129,356.18	14,809,625.76	19,301,556.00	14,325,366.00

Adopted
701 Highway

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total EXPENSES:		17,033,768.64	7,129,356.18	14,809,625.76	19,301,556.00	14,325,366.00

Adopted
701 Highway

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	12,795,646.33	5,158,314.01	12,456,247.00	15,633,623.00	10,592,276.00
	Total expenditures:	17,033,768.64	7,129,356.18	14,809,625.76	19,301,556.00	14,325,366.00
	Excess (Deficiency) of revenues over expenditures:	-4,238,122.31	-1,971,042.17	-2,353,378.76	-3,667,933.00	-3,733,090.00
	Local property taxes:	3,579,807.00	3,667,933.00	3,667,933.00	3,667,933.00	3,733,090.00
	Net surplus (Deficit):	-658,315.31	1,696,890.83	1,314,554.24	0.00	0.00
	Fund balance - beginning of year:	16,558,350.83	15,871,905.54	15,871,905.54	15,871,905.54	17,186,459.78
	Fund balance - end of year:	15,900,035.52	17,568,796.37	17,186,459.78	15,871,905.54	17,186,459.78
	Total revenues including property tax:	16,375,453.33	8,826,247.01	16,124,180.00	19,301,556.00	14,325,366.00
	Total expenditures:	17,033,768.64	7,129,356.18	14,809,625.76	19,301,556.00	14,325,366.00
	Excess (Deficiency) of revenues over expenditures:	-658,315.31	1,696,890.83	1,314,554.24	0.00	0.00
	Fund balance - beginning of year:	16,558,350.83	15,871,905.54	15,871,905.54	15,871,905.54	17,186,459.78
	Fund balance - end of year:	15,900,035.52	17,568,796.37	17,186,459.78	15,871,905.54	17,186,459.78
	Property tax contributions:	3,579,807.00	3,667,933.00	3,667,933.00	3,667,933.00	3,733,090.00

Adopted
702 Worker's Comp Insurance

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Charges for Services						
05	Insurances	571,257.91	305,739.72	583,460.00	583,460.00	585,000.00
Total Intergov Charges for Services:		571,257.91	305,739.72	583,460.00	583,460.00	585,000.00
Misc Revenues						
05	Insurances	1,063.88	357.01	1,000.00	1,000.00	500.00
Total Misc Revenues:		1,063.88	357.01	1,000.00	1,000.00	500.00
Other Financing Sources						
Total REVENUES excluding property taxes:		572,321.79	306,096.73	584,460.00	584,460.00	585,500.00
EXPENSES						
General Government						
05	Insurances	656,714.75	530,432.31	584,460.00	584,460.00	585,500.00
Total General Government:		656,714.75	530,432.31	584,460.00	584,460.00	585,500.00
Total EXPENSES:		656,714.75	530,432.31	584,460.00	584,460.00	585,500.00

Adopted
702 Worker's Comp Insurance

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	572,321.79	306,096.73	584,460.00	584,460.00	585,500.00
	Total expenditures:	656,714.75	530,432.31	584,460.00	584,460.00	585,500.00
	Excess (Deficiency) of revenues over expenditures:	-84,392.96	-224,335.58	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	-84,392.96	-224,335.58	0.00	0.00	0.00
	Fund balance - beginning of year:	603,754.91	519,361.95	519,361.95	519,361.95	519,361.95
	Fund balance - end of year:	519,361.95	295,026.37	519,361.95	519,361.95	519,361.95
	Total revenues including property tax:	572,321.79	306,096.73	584,460.00	584,460.00	585,500.00
	Total expenditures:	656,714.75	530,432.31	584,460.00	584,460.00	585,500.00
	Excess (Deficiency) of revenues over expenditures:	-84,392.96	-224,335.58	0.00	0.00	0.00
	Fund balance - beginning of year:	603,754.91	519,361.95	519,361.95	519,361.95	519,361.95
	Fund balance - end of year:	519,361.95	295,026.37	519,361.95	519,361.95	519,361.95
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
703 Self-funded Health Insurance

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Charges for Services						
Misc Revenues						
Other Financing Sources						
EXPENSES						
General Government						

Adopted
703 Self-funded Health Insurance

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Charges for Services						
05	Insurances	145,612.00	0.00	242,630.00	242,630.00	152,519.00
Total Intergov Charges for Services:		145,612.00	0.00	242,630.00	242,630.00	152,519.00
Misc Revenues						
05	Insurances	76,765.04	6,932.88	81,000.00	81,000.00	79,200.00
Total Misc Revenues:		76,765.04	6,932.88	81,000.00	81,000.00	79,200.00
Other Financing Sources						
Total REVENUES excluding property taxes:		222,377.04	6,932.88	323,630.00	323,630.00	231,719.00
EXPENSES						
General Government						
05	Insurances	162,961.63	179,745.35	323,630.00	323,630.00	231,719.00
Total General Government:		162,961.63	179,745.35	323,630.00	323,630.00	231,719.00
Total EXPENSES:		162,961.63	179,745.35	323,630.00	323,630.00	231,719.00

Adopted
704 Self-funded Liability Insuranc

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	222,377.04	6,932.88	323,630.00	323,630.00	231,719.00
	Total expenditures:	162,961.63	179,745.35	323,630.00	323,630.00	231,719.00
	Excess (Deficiency) of revenues over expenditures:	59,415.41	-172,812.47	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	59,415.41	-172,812.47	0.00	0.00	0.00
	Fund balance - beginning of year:	909,354.85	968,770.26	968,770.26	968,770.26	968,770.26
	Fund balance - end of year:	968,770.26	795,957.79	968,770.26	968,770.26	968,770.26
	Total revenues including property tax:	222,377.04	6,932.88	323,630.00	323,630.00	231,719.00
	Total expenditures:	162,961.63	179,745.35	323,630.00	323,630.00	231,719.00
	Excess (Deficiency) of revenues over expenditures:	59,415.41	-172,812.47	0.00	0.00	0.00
	Fund balance - beginning of year:	909,354.85	968,770.26	968,770.26	968,770.26	968,770.26
	Fund balance - end of year:	968,770.26	795,957.79	968,770.26	968,770.26	968,770.26
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
705 Section 125 Payroll Deduction

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Intergov Charges for Services						
05	Insurances	327,501.45	103,648.94	400,000.00	400,000.00	350,000.00
Total Intergov Charges for Services:		327,501.45	103,648.94	400,000.00	400,000.00	350,000.00
Other Financing Sources						
Total REVENUES excluding property taxes:		327,501.45	103,648.94	400,000.00	400,000.00	350,000.00
EXPENSES						
General Government						
04	Department of Administration	1,856.54	0.00	0.00	0.00	0.00
05	Insurances	328,820.27	110,169.96	406,000.00	406,000.00	356,000.00
Total General Government:		330,676.81	110,169.96	406,000.00	406,000.00	356,000.00
Total EXPENSES:		330,676.81	110,169.96	406,000.00	406,000.00	356,000.00

Adopted
705 Section 125 Payroll Deduction

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	327,501.45	103,648.94	400,000.00	400,000.00	350,000.00
	Total expenditures:	330,676.81	110,169.96	406,000.00	406,000.00	356,000.00
	Excess (Deficiency) of revenues over expenditures:	-3,175.36	-6,521.02	-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):	2,824.64	-521.02	0.00	0.00	0.00
	Fund balance - beginning of year:	78,227.72	81,052.36	81,052.36	81,052.36	81,052.36
	Fund balance - end of year:	81,052.36	80,531.34	81,052.36	81,052.36	81,052.36
	Total revenues including property tax:	333,501.45	109,648.94	406,000.00	406,000.00	356,000.00
	Total expenditures:	330,676.81	110,169.96	406,000.00	406,000.00	356,000.00
	Excess (Deficiency) of revenues over expenditures:	2,824.64	-521.02	0.00	0.00	0.00
	Fund balance - beginning of year:	78,227.72	81,052.36	81,052.36	81,052.36	81,052.36
	Fund balance - end of year:	81,052.36	80,531.34	81,052.36	81,052.36	81,052.36
	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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
EXPENSES						
Other Financing Uses						

Adopted
803 Timber Performance Bond Deposi

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
REVENUES						
Licenses & Permits						
06	County Clerk	46,920.65	12,344.85	56,300.00	56,300.00	56,300.00
Total Licenses & Permits:		46,920.65	12,344.85	56,300.00	56,300.00	56,300.00
Other Financing Sources						
Total REVENUES excluding property taxes:		46,920.65	12,344.85	56,300.00	56,300.00	56,300.00
EXPENSES						
Conservation & Development						
06	County Clerk	46,920.65	745.76	56,300.00	56,300.00	56,300.00
Total Conservation & Development:		46,920.65	745.76	56,300.00	56,300.00	56,300.00
Total EXPENSES:		46,920.65	745.76	56,300.00	56,300.00	56,300.00

Adopted
804 Dog License Fund

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Total revenues excluding property tax:	46,920.65	12,344.85	56,300.00	56,300.00	56,300.00
	Total expenditures:	46,920.65	745.76	56,300.00	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	11,599.09	0.00	0.00	0.00
	Local property taxes:	0.00	0.00	0.00	0.00	0.00
	Net surplus (Deficit):	0.00	11,599.09	0.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Fund balance - end of year:	1,000.00	12,599.09	1,000.00	1,000.00	1,000.00
	Total revenues including property tax:	46,920.65	12,344.85	56,300.00	56,300.00	56,300.00
	Total expenditures:	46,920.65	745.76	56,300.00	56,300.00	56,300.00
	Excess (Deficiency) of revenues over expenditures:	0.00	11,599.09	0.00	0.00	0.00
	Fund balance - beginning of year:	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Fund balance - end of year:	1,000.00	12,599.09	1,000.00	1,000.00	1,000.00
	Property tax contributions:	0.00	0.00	0.00	0.00	0.00

Adopted
 925 General Fixed Assets Account G

Account Number	Description	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 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	2014 Actual	2015 6 Month Actual	2015 Estimated Actual	2015 Budget	2016 Approved
	Grand total REVENUES including property taxes:	63,286,226.90	38,215,972.35	63,573,793.01	67,111,828.70	63,955,511.31
	Grand total EXPENSES :	63,086,013.52	34,232,788.78	62,078,720.51	67,111,828.70	63,955,511.31
	Grand total excess (Deficiency) of revenues over expenditures:	200,213.38	3,983,183.57	1,495,072.50	0.00	0.00
	Grand total fund balance - beginning of year:	51,159,575.97	51,331,659.37	51,331,659.37	51,331,659.37	52,826,731.87
	Grand total fund balance - end of year:	51,359,789.35	55,314,842.94	52,826,731.87	51,331,659.37	52,826,731.87
	Grand total property tax contributions:	16,809,429.00	17,213,225.53	17,213,225.53	17,213,225.53	17,514,446.00