

**LAKE COUNTY**  
**Fund Summary**



For Period Ending 30-Jun-2017

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>101 GENERAL FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-2,481,819.01	-2,531,257.24	-2,263,612.04	-2,045,939.00	-1,975,939.00	-1,975,939.00	-2,075,939.00
TAXES	-3,459,376.18	-3,429,204.80	-3,485,804.67	-3,568,000.00	-3,615,000.00	-3,615,000.00	-3,615,000.00
LOCAL RESOURCES	-519,451.10	-490,311.64	-580,551.00	-529,360.00	-516,161.00	-526,161.00	-526,161.00
GRANT RESOURCES, FEDERAL	-21,061.00	-8,864.00	-13,749.25	-16,975.00	-7,500.00	-7,500.00	-7,500.00
GRANTS, OTHER	-147,321.81	-157,529.45	-154,741.37	-169,200.00	-158,500.00	-158,500.00	-158,500.00
STATE RESOURCES	-408,816.75	-420,607.87	-494,142.68	-467,724.00	-446,490.00	-446,490.00	-446,490.00
FEDERAL RESOURCES	-1,194,190.36	-1,107,405.29	-1,275,137.45	-1,081,670.00	-1,082,768.00	-1,082,768.00	-1,082,768.00
TRANSFERS IN	-1,000.00	0.00	0.00	0.00	-50,000.00	-50,000.00	-50,000.00
<b>Total REVENUE</b>	<b>-8,233,036.21</b>	<b>-8,145,180.29</b>	<b>-8,267,738.46</b>	<b>-7,878,868.00</b>	<b>-7,852,358.00</b>	<b>-7,862,358.00</b>	<b>-7,962,358.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	3,232,618.59	3,428,556.98	3,651,385.56	3,817,827.00	4,077,478.00	4,082,489.00	4,082,489.00
MATERIALS & SERVICES	1,045,420.89	1,104,791.33	1,185,070.72	1,533,801.00	1,376,314.00	1,376,154.00	1,376,154.00
CAPITAL	0.00	139,544.48	115,493.64	19,000.00	132,600.00	132,600.00	132,600.00
CONTINGENCY	0.00	0.00	0.00	272,376.00	165,679.00	175,828.00	328,403.00
TRANSFERS OUT	1,423,739.49	1,208,675.46	1,231,732.00	1,335,864.00	1,200,287.00	1,195,287.00	1,142,712.00
UNAPPROPRIATED ENDING FUND BALANCES	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00
<b>Total EXPENSES</b>	<b>5,701,778.97</b>	<b>5,881,568.25</b>	<b>6,183,681.92</b>	<b>7,878,868.00</b>	<b>7,852,358.00</b>	<b>7,862,358.00</b>	<b>7,962,358.00</b>
<b>Total 101 GENERAL FUND</b>	<b>-2,531,257.24</b>	<b>-2,263,612.04</b>	<b>-2,084,056.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>103 GENERAL FUND RESERVES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-524,073.07	-497,668.79	-335,793.11	-180,000.00	-280,000.00	-280,000.00	-280,000.00
LOCAL RESOURCES	-4,954.68	-8,980.04	-7,998.06	-1,000.00	-1,500.00	-1,500.00	-1,500.00
TRANSFERS IN	-592,155.00	-307,440.00	-218,655.00	-198,655.00	-140,500.00	-140,500.00	-140,500.00
<b>Total REVENUE</b>	<b>-1,121,182.75</b>	<b>-814,088.83</b>	<b>-562,446.17</b>	<b>-379,655.00</b>	<b>-422,000.00</b>	<b>-422,000.00</b>	<b>-422,000.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	8,337.37	36,624.54	5,403.24	15,000.00	47,345.00	47,345.00	47,345.00
CAPITAL	615,176.59	441,671.18	318,925.09	150,000.00	160,000.00	160,000.00	160,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
RESERVES	0.00	0.00	0.00	214,655.00	164,655.00	164,655.00	164,655.00
<b>Total EXPENSES</b>	<b>623,513.96</b>	<b>478,295.72</b>	<b>324,328.33</b>	<b>379,655.00</b>	<b>422,000.00</b>	<b>422,000.00</b>	<b>422,000.00</b>
<b>Total 103 GENERAL FUND RESERVES</b>	<b>-497,668.79</b>	<b>-335,793.11</b>	<b>-238,117.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>105 GENERAL COMMUNICATIONS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-1,798.77	-6,317.42	-9,873.38	-5,500.00	-17,180.00	-17,180.00	-17,180.00
LOCAL RESOURCES	-22.15	-16.95	-22.01	-25.00	-200.00	-200.00	-200.00
TRANSFERS IN	-6,200.00	-16,200.00	-27,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00
<b>Total REVENUE</b>	<b>-8,020.92</b>	<b>-22,534.37</b>	<b>-37,095.39</b>	<b>-21,725.00</b>	<b>-33,580.00</b>	<b>-33,580.00</b>	<b>-33,580.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	1,703.50	12,660.99	6,092.66	6,225.00	15,580.00	11,380.00	11,380.00
CAPITAL	0.00	0.00	25,326.52	15,500.00	18,000.00	6,000.00	6,000.00
RESERVES	0.00	0.00	0.00	0.00	0.00	16,200.00	16,200.00
<b>Total EXPENSES</b>	<b>1,703.50</b>	<b>12,660.99</b>	<b>31,419.18</b>	<b>21,725.00</b>	<b>33,580.00</b>	<b>33,580.00</b>	<b>33,580.00</b>
<b>Total 105 GENERAL COMMUNICATION</b>	<b>-6,317.42</b>	<b>-9,873.38</b>	<b>-5,676.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>106 INSURANCE RESERVE</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-58,629.64	-34,039.41	-47,754.67	-50,275.00	-50,000.00	-50,000.00	-50,000.00
LOCAL RESOURCES	-244.45	-248.88	-177.49	-200.00	-200.00	-200.00	-200.00
TRANSFERS IN	-5,000.00	-104,415.00	-89,800.00	-95,525.00	-89,240.00	-89,240.00	-78,240.00
<b>Total REVENUE</b>	<b>-63,874.09</b>	<b>-138,703.29</b>	<b>-137,732.16</b>	<b>-146,000.00</b>	<b>-139,440.00</b>	<b>-139,440.00</b>	<b>-128,440.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	29,834.68	90,948.62	87,687.87	146,000.00	139,440.00	139,440.00	128,440.00
<b>Total EXPENSES</b>	<b>29,834.68</b>	<b>90,948.62</b>	<b>87,687.87</b>	<b>146,000.00</b>	<b>139,440.00</b>	<b>139,440.00</b>	<b>128,440.00</b>
<b>Total 106 INSURANCE RESERVE</b>	<b>-34,039.41</b>	<b>-47,754.67</b>	<b>-50,044.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>108 VEHICLE PROGRAM</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-65,940.84	-61,239.37	-87,345.76	-61,000.00	-95,000.00	-95,000.00	-95,000.00
LOCAL RESOURCES	-1,239.16	-19,607.83	-204.88	-3,100.00	-4,200.00	-4,200.00	-4,200.00
TRANSFERS IN	-168,955.00	-197,006.00	-186,820.00	-247,534.00	-165,900.00	-165,900.00	-165,900.00
<b>Total REVENUE</b>	<b>-236,135.00</b>	<b>-277,853.20</b>	<b>-274,370.64</b>	<b>-311,634.00</b>	<b>-265,100.00</b>	<b>-265,100.00</b>	<b>-265,100.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	46,432.49	37,841.73	54,603.38	81,634.00	70,100.00	70,100.00	70,100.00
CAPITAL	128,463.14	152,665.71	164,352.20	195,000.00	160,000.00	160,000.00	160,000.00
RESERVES	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Total EXPENSES</b>	<b>174,895.63</b>	<b>190,507.44</b>	<b>218,955.58</b>	<b>311,634.00</b>	<b>265,100.00</b>	<b>265,100.00</b>	<b>265,100.00</b>
<b>Total 108 VEHICLE PROGRAM</b>	<b>-61,239.37</b>	<b>-87,345.76</b>	<b>-55,415.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>201 COUNTY INSURANCE POOL</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-34,342.95	-43,054.37	-40,125.24	-37,900.00	-40,000.00	-40,000.00	-40,000.00
LOCAL RESOURCES	-1,907.19	-1,774.61	-2,767.83	-1,450.00	-1,800.00	-1,800.00	-1,800.00
GRANTS, OTHER	0.00	0.00	-900.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-36,250.14</b>	<b>-44,828.98</b>	<b>-43,793.07</b>	<b>-39,350.00</b>	<b>-41,800.00</b>	<b>-41,800.00</b>	<b>-41,800.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	-6,804.23	4,703.74	-10,232.43	39,350.00	41,800.00	41,800.00	41,800.00
<b>Total EXPENSES</b>	<b>-6,804.23</b>	<b>4,703.74</b>	<b>-10,232.43</b>	<b>39,350.00</b>	<b>41,800.00</b>	<b>41,800.00</b>	<b>41,800.00</b>
<b>Total 201 COUNTY INSURANCE POOL</b>	<b>-43,054.37</b>	<b>-40,125.24</b>	<b>-54,025.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>202 ROAD FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-3,005,760.33	-3,356,090.02	-3,676,738.48	-3,050,000.00	-2,500,000.00	-2,500,000.00	-2,500,000.00
LOCAL RESOURCES	-98,760.32	-149,440.86	-62,691.87	-41,000.00	-173,800.00	-173,800.00	-173,800.00
STATE RESOURCES	-957,006.19	-932,056.79	-979,107.88	-870,000.00	-991,116.00	-991,116.00	-991,116.00
FEDERAL RESOURCES	-1,770,751.50	-1,794,104.27	-1,696,323.24	-1,235,000.00	-1,119,715.00	-1,119,715.00	-1,119,715.00
TRANSFERS IN	-250,000.00	-250,000.00	-250,000.00	-3,291,576.00	-2,161,747.00	-2,161,747.00	-2,161,747.00
<b>Total REVENUE</b>	<b>-6,082,278.34</b>	<b>-6,481,691.94</b>	<b>-6,664,861.47</b>	<b>-8,487,576.00</b>	<b>-6,946,378.00</b>	<b>-6,946,378.00</b>	<b>-6,946,378.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	1,138,189.33	1,154,487.44	1,280,603.41	1,663,901.00	1,772,758.00	1,772,758.00	1,772,758.00
MATERIALS & SERVICES	1,587,998.99	1,650,466.02	1,670,834.53	4,029,975.00	2,861,120.00	2,861,120.00	2,861,120.00
CONTINGENCY	0.00	0.00	0.00	293,700.00	312,500.00	312,500.00	312,500.00
UNAPPROPRIATED ENDING FUND BALANCES	0.00	0.00	0.00	2,500,000.00	2,000,000.00	2,000,000.00	2,000,000.00
<b>Total EXPENSES</b>	<b>2,726,188.32</b>	<b>2,804,953.46</b>	<b>2,951,437.94</b>	<b>8,487,576.00</b>	<b>6,946,378.00</b>	<b>6,946,378.00</b>	<b>6,946,378.00</b>
<b>Total 202 ROAD FUND</b>	<b>-3,356,090.02</b>	<b>-3,676,738.48</b>	<b>-3,713,423.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>203 ROAD FUND-INSURANCE</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-3,679,906.67	-3,631,497.29	-3,577,458.78	-3,513,715.00	-3,453,565.00	-3,453,565.00	-3,453,565.00
LOCAL RESOURCES	-18,417.66	-16,863.42	-20,482.92	-18,500.00	-18,500.00	-18,500.00	-18,500.00
<b>Total REVENUE</b>	<b>-3,698,324.33</b>	<b>-3,648,360.71</b>	<b>-3,597,941.70</b>	<b>-3,532,215.00</b>	<b>-3,472,065.00</b>	<b>-3,472,065.00</b>	<b>-3,472,065.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	66,827.04	70,901.93	74,430.19	78,650.00	80,616.00	80,616.00	80,616.00
RESERVES	0.00	0.00	0.00	3,453,565.00	3,391,449.00	3,391,449.00	3,391,449.00
<b>Total EXPENSES</b>	<b>66,827.04</b>	<b>70,901.93</b>	<b>74,430.19</b>	<b>3,532,215.00</b>	<b>3,472,065.00</b>	<b>3,472,065.00</b>	<b>3,472,065.00</b>
<b>Total 203 ROAD FUND-INSURANCE</b>	<b>-3,631,497.29</b>	<b>-3,577,458.78</b>	<b>-3,523,511.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>204 ROAD FUND-CAPITAL IMPROVEMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-1,789,017.03	-1,523,896.99	-1,314,285.76	-1,007,160.00	-890,754.00	-890,754.00	-890,754.00
LOCAL RESOURCES	-8,424.69	-6,922.82	-6,631.57	-5,000.00	-10,689.00	-10,689.00	-10,689.00
<b>Total REVENUE</b>	<b>-1,797,441.72</b>	<b>-1,530,819.81</b>	<b>-1,320,917.33</b>	<b>-1,012,160.00</b>	<b>-901,443.00</b>	<b>-901,443.00</b>	<b>-901,443.00</b>
<b>EXPENSES</b>							
CAPITAL RESERVES	273,544.73	216,534.05	312,140.37	350,000.00	313,147.00	313,147.00	313,147.00
RESERVES	0.00	0.00	0.00	662,160.00	588,296.00	588,296.00	588,296.00
<b>Total EXPENSES</b>	<b>273,544.73</b>	<b>216,534.05</b>	<b>312,140.37</b>	<b>1,012,160.00</b>	<b>901,443.00</b>	<b>901,443.00</b>	<b>901,443.00</b>
<b>Total 204 ROAD FUND-CAPITAL IMPRC</b>	<b>-1,523,896.99</b>	<b>-1,314,285.76</b>	<b>-1,008,776.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>206 JAIL ASSESSMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-1,327.16	-14,019.52	-17,026.82	-12,580.00	0.00	0.00	0.00
LOCAL RESOURCES	-35.36	-98.59	-86.94	-80.00	0.00	0.00	0.00
STATE RESOURCES	-12,890.00	-12,890.00	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-14,252.52</b>	<b>-27,008.11</b>	<b>-17,113.76</b>	<b>-12,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	233.00	9,981.29	6,776.82	10,660.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>233.00</b>	<b>9,981.29</b>	<b>6,776.82</b>	<b>12,660.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 206 JAIL ASSESSMENT</b>	<b>-14,019.52</b>	<b>-17,026.82</b>	<b>-10,336.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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<b>209 CORNER MONUMENTATION</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-110,934.57	-110,348.61	-105,488.61	-109,000.00	-114,300.00	-114,300.00	-114,300.00
LOCAL RESOURCES	-19,294.36	-19,025.97	-18,075.37	-18,200.00	-19,100.00	-19,100.00	-19,100.00
<b>Total REVENUE</b>	<b>-130,228.93</b>	<b>-129,374.58</b>	<b>-123,563.98</b>	<b>-127,200.00</b>	<b>-133,400.00</b>	<b>-133,400.00</b>	<b>-133,400.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	7,215.42	7,734.20	8,173.92	8,750.00	9,735.00	9,735.00	9,735.00
MATERIALS & SERVICES	12,664.90	16,151.77	459.00	118,450.00	123,665.00	123,665.00	123,665.00
<b>Total EXPENSES</b>	<b>19,880.32</b>	<b>23,885.97</b>	<b>8,632.92</b>	<b>127,200.00</b>	<b>133,400.00</b>	<b>133,400.00</b>	<b>133,400.00</b>
<b>Total 209 CORNER MONUMENTATION</b>	<b>-110,348.61</b>	<b>-105,488.61</b>	<b>-114,931.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>211 FAIRBOARD</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-131,243.04	-132,933.89	-103,630.18	-86,000.00	-86,000.00	-86,000.00	-86,000.00
LOCAL RESOURCES	-116,913.65	-124,417.06	-136,834.04	-154,300.00	-130,975.00	-130,975.00	-130,975.00
STATE RESOURCES	-51,858.10	-51,859.57	-53,666.67	-53,600.00	-50,000.00	-50,000.00	-50,000.00
TRANSFERS IN	-44,263.49	-28,277.00	-66,925.00	-114,242.00	-39,500.00	-39,500.00	-54,500.00
<b>Total REVENUE</b>	<b>-344,278.28</b>	<b>-337,487.52</b>	<b>-361,055.89</b>	<b>-408,142.00</b>	<b>-306,475.00</b>	<b>-306,475.00</b>	<b>-321,475.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	77,143.63	103,897.43	106,087.69	106,526.00	112,522.00	112,522.00	112,522.00
MATERIALS & SERVICES	115,587.27	125,759.24	127,745.77	155,270.00	157,980.00	157,980.00	157,980.00
CAPITAL	18,613.49	4,200.67	27,891.42	122,790.00	12,500.00	12,500.00	27,500.00
CONTINGENCY	0.00	0.00	0.00	23,556.00	23,473.00	23,473.00	23,473.00
<b>Total EXPENSES</b>	<b>211,344.39</b>	<b>233,857.34</b>	<b>261,724.88</b>	<b>408,142.00</b>	<b>306,475.00</b>	<b>306,475.00</b>	<b>321,475.00</b>
<b>Total 211 FAIRBOARD</b>	<b>-132,933.89</b>	<b>-103,630.18</b>	<b>-99,331.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>213 ROUNDUP</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-91,166.79	-69,261.74	-64,166.86	-45,000.00	-55,000.00	-55,000.00	-55,000.00
LOCAL RESOURCES	-131,947.93	-155,578.16	-215,220.23	-226,300.00	-251,800.00	-251,800.00	-251,800.00
<b>Total REVENUE</b>	<b>-223,114.72</b>	<b>-224,839.90</b>	<b>-279,387.09</b>	<b>-271,300.00</b>	<b>-306,800.00</b>	<b>-306,800.00</b>	<b>-306,800.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	136,780.08	148,524.04	157,207.04	271,190.00	244,103.00	244,103.00	244,103.00
CAPITAL	6,072.90	2,149.00	13,850.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	110.00	62,697.00	62,697.00	62,697.00
TRANSFERS OUT	11,000.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>153,852.98</b>	<b>160,673.04</b>	<b>181,057.04</b>	<b>271,300.00</b>	<b>306,800.00</b>	<b>306,800.00</b>	<b>306,800.00</b>
<b>Total 213 ROUNDUP</b>	<b>-69,261.74</b>	<b>-64,166.86</b>	<b>-98,330.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>214 COUNTY CLERK RECORDS FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-3,113.28	-2,603.95	-1,287.13	-2,800.00	-5,100.00	-5,100.00	-5,100.00
LOCAL RESOURCES	-1,990.29	-2,063.29	-1,926.22	-2,000.00	-2,066.00	-2,066.00	-2,066.00
<b>Total REVENUE</b>	<b>-5,103.57</b>	<b>-4,667.24</b>	<b>-3,213.35</b>	<b>-4,800.00</b>	<b>-7,166.00</b>	<b>-7,166.00</b>	<b>-7,166.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	2,499.62	3,380.11	180.96	4,800.00	7,166.00	7,166.00	7,166.00
<b>Total EXPENSES</b>	<b>2,499.62</b>	<b>3,380.11</b>	<b>180.96</b>	<b>4,800.00</b>	<b>7,166.00</b>	<b>7,166.00</b>	<b>7,166.00</b>
<b>Total 214 COUNTY CLERK RECORDS F</b>	<b>-2,603.95</b>	<b>-1,287.13</b>	<b>-3,032.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>215 ECONOMIC DEVELOPMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-21,896.59	-617.84	-941.65	-6,500.00	-5,000.00	-5,000.00	-5,000.00
LOCAL RESOURCES	-43.44	-22.07	-64.51	-10.00	-100.00	-100.00	-100.00
STATE RESOURCES	-60,675.00	-58,861.00	-69,036.00	-68,000.00	-72,000.00	-72,000.00	-72,000.00
TRANSFERS IN	0.00	-3,290.00	0.00	-25,000.00	-25,000.00	-25,000.00	-50,000.00
<b>Total REVENUE</b>	<b>-82,615.03</b>	<b>-62,790.91</b>	<b>-70,042.16</b>	<b>-99,510.00</b>	<b>-102,100.00</b>	<b>-102,100.00</b>	<b>-127,100.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	71,997.19	61,849.26	60,109.28	99,510.00	102,100.00	102,100.00	127,100.00
TRANSFERS OUT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>81,997.19</b>	<b>61,849.26</b>	<b>60,109.28</b>	<b>99,510.00</b>	<b>102,100.00</b>	<b>102,100.00</b>	<b>127,100.00</b>
<b>Total 215 ECONOMIC DEVELOPMENT</b>	<b>-617.84</b>	<b>-941.65</b>	<b>-9,932.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>216 COURT SECURITY</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-60,415.12	-49,138.73	-53,130.84	-53,400.00	-61,500.00	-61,500.00	-61,500.00
LOCAL RESOURCES	-291.12	-244.30	-324.77	-250.00	-600.00	-600.00	-600.00
STATE RESOURCES	-5,569.08	-5,569.08	-5,258.00	-5,735.00	-5,160.00	-5,160.00	-5,160.00
<b>Total REVENUE</b>	<b>-66,275.32</b>	<b>-54,952.11</b>	<b>-58,713.61</b>	<b>-59,385.00</b>	<b>-67,260.00</b>	<b>-67,260.00</b>	<b>-67,260.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	617.91	1,326.01	0.00	1,080.00	1,080.00	1,080.00	1,080.00
MATERIALS & SERVICES	621.00	495.26	647.03	43,305.00	51,180.00	51,180.00	51,180.00
CAPITAL	15,897.68	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00
<b>Total EXPENSES</b>	<b>17,136.59</b>	<b>1,821.27</b>	<b>647.03</b>	<b>59,385.00</b>	<b>67,260.00</b>	<b>67,260.00</b>	<b>67,260.00</b>
<b>Total 216 COURT SECURITY</b>	<b>-49,138.73</b>	<b>-53,130.84</b>	<b>-58,066.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>217 BICYCLE TRAILS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-8,553.05	-15,259.94	-22,563.24	-30,215.00	-37,265.00	-37,265.00	-37,265.00
LOCAL RESOURCES	-60.43	-88.61	-155.88	-50.00	-477.00	-477.00	-477.00
STATE RESOURCES	-7,247.46	-7,214.69	-7,581.77	-7,000.00	-7,000.00	-7,000.00	-7,000.00
<b>Total REVENUE</b>	<b>-15,860.94</b>	<b>-22,563.24</b>	<b>-30,300.89</b>	<b>-37,265.00</b>	<b>-44,742.00</b>	<b>-44,742.00</b>	<b>-44,742.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	601.00	0.00	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	37,265.00	44,742.00	44,742.00	44,742.00
<b>Total EXPENSES</b>	<b>601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,265.00</b>	<b>44,742.00</b>	<b>44,742.00</b>	<b>44,742.00</b>
<b>Total 217 BICYCLE TRAILS</b>	<b>-15,259.94</b>	<b>-22,563.24</b>	<b>-30,300.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>218 RANGE IMPROVEMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-113,026.56	-81,618.77	-76,705.60	-81,000.00	-100,800.00	-100,800.00	-100,800.00
LOCAL RESOURCES	-521.60	-384.90	-465.37	-375.00	-1,000.00	-1,000.00	-1,000.00
FEDERAL RESOURCES	-15,079.25	-15,318.70	-15,458.78	-15,300.00	-21,000.00	-21,000.00	-21,000.00
<b>Total REVENUE</b>	<b>-128,627.41</b>	<b>-97,322.37</b>	<b>-92,629.75</b>	<b>-96,675.00</b>	<b>-122,800.00</b>	<b>-122,800.00</b>	<b>-122,800.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	47,008.64	20,616.77	5,754.02	96,675.00	122,800.00	122,800.00	122,800.00
<b>Total EXPENSES</b>	<b>47,008.64</b>	<b>20,616.77</b>	<b>5,754.02</b>	<b>96,675.00</b>	<b>122,800.00</b>	<b>122,800.00</b>	<b>122,800.00</b>
<b>Total 218 RANGE IMPROVEMENT</b>	<b>-81,618.77</b>	<b>-76,705.60</b>	<b>-86,875.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>219 LAW LIBRARY</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-6,949.84	-7,974.42	-9,256.36	-7,750.00	-9,500.00	-9,500.00	-9,500.00
LOCAL RESOURCES	-37.39	-48.58	-63.00	-40.00	-100.00	-100.00	-100.00
STATE RESOURCES	-5,596.81	-9,362.64	-9,650.00	-9,645.00	-9,570.00	-9,570.00	-9,570.00
TRANSFERS IN	0.00	-5,172.91	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-12,584.04</b>	<b>-22,558.55</b>	<b>-18,969.36</b>	<b>-17,435.00</b>	<b>-19,170.00</b>	<b>-19,170.00</b>	<b>-19,170.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	10,524.27	13,302.19	14,564.16	17,435.00	19,170.00	19,170.00	19,170.00
<b>Total EXPENSES</b>	<b>10,524.27</b>	<b>13,302.19</b>	<b>14,564.16</b>	<b>17,435.00</b>	<b>19,170.00</b>	<b>19,170.00</b>	<b>19,170.00</b>
<b>Total 219 LAW LIBRARY</b>	<b>-2,059.77</b>	<b>-9,256.36</b>	<b>-4,405.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>220 WOLF DEPREDAATION</b>							
<b>REVENUE</b>							
LOCAL RESOURCES	0.00	0.00	-2.40	-30.00	0.00	0.00	0.00
STATE RESOURCES	0.00	0.00	-3,000.00	-3,600.00	-10,600.00	-10,600.00	-10,600.00
<b>Total REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,002.40</b>	<b>-3,630.00</b>	<b>-10,600.00</b>	<b>-10,600.00</b>	<b>-10,600.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	0.00	0.00	0.00	3,630.00	10,600.00	10,600.00	10,600.00
<b>Total EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,630.00</b>	<b>10,600.00</b>	<b>10,600.00</b>	<b>10,600.00</b>
<b>Total 220 WOLF DEPREDAATION</b>	<b>0.00</b>	<b>0.00</b>	<b>-3,002.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>221 MARINE FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-12,335.85	-9,141.93	-9,283.74	-10,000.00	-2,000.00	-2,000.00	-2,000.00
LOCAL RESOURCES	-98.78	-65.96	-65.91	-60.00	-60.00	-60.00	-60.00
STATE RESOURCES	-10,600.00	-10,706.00	-10,750.00	-10,600.00	-10,750.00	-10,750.00	-10,750.00
<b>Total REVENUE</b>	<b>-23,034.63</b>	<b>-19,913.89</b>	<b>-20,099.65</b>	<b>-20,660.00</b>	<b>-12,810.00</b>	<b>-12,810.00</b>	<b>-12,810.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	13,892.70	10,630.15	14,856.37	20,660.00	12,810.00	12,810.00	12,810.00
<b>Total EXPENSES</b>	<b>13,892.70</b>	<b>10,630.15</b>	<b>14,856.37</b>	<b>20,660.00</b>	<b>12,810.00</b>	<b>12,810.00</b>	<b>12,810.00</b>
<b>Total 221 MARINE FUND</b>	<b>-9,141.93</b>	<b>-9,283.74</b>	<b>-5,243.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>222 LAKE COUNTY MUSEUM</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-5,705.94	-5,265.89	-8,076.50	-2,300.00	-61,600.00	-61,600.00	-61,600.00
LOCAL RESOURCES	-7,357.37	-5,772.13	-4,566.91	-44,530.00	-8,575.00	-8,575.00	-8,575.00
TRANSFERS IN	-6,000.00	-8,691.00	-6,290.00	-19,210.00	-6,300.00	-6,300.00	-6,300.00
<b>Total REVENUE</b>	<b>-19,063.31</b>	<b>-19,729.02</b>	<b>-18,933.41</b>	<b>-66,040.00</b>	<b>-76,475.00</b>	<b>-76,475.00</b>	<b>-76,475.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	6,623.12	6,180.95	4,956.31	12,316.00	8,011.00	8,011.00	8,011.00
MATERIALS & SERVICES	7,149.30	5,446.57	8,467.71	38,724.00	48,642.00	48,642.00	48,642.00
CAPITAL	0.00	0.00	0.00	15,000.00	19,822.00	19,822.00	19,822.00
TRANSFERS OUT	25.00	25.00	25.00	0.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>13,797.42</b>	<b>11,652.52</b>	<b>13,449.02</b>	<b>66,040.00</b>	<b>76,475.00</b>	<b>76,475.00</b>	<b>76,475.00</b>
<b>Total 222 LAKE COUNTY MUSEUM</b>	<b>-5,265.89</b>	<b>-8,076.50</b>	<b>-5,484.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>223 LANDFILL CLOSURE FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-535,685.02	-561,453.93	-587,152.23	-612,985.00	-638,685.00	-638,685.00	-638,685.00
LOCAL RESOURCES	-2,768.91	-2,698.30	-3,492.61	-2,700.00	-7,664.00	-7,664.00	-7,664.00
TRANSFERS IN	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
<b>Total REVENUE</b>	<b>-561,453.93</b>	<b>-587,152.23</b>	<b>-613,644.84</b>	<b>-638,685.00</b>	<b>-669,349.00</b>	<b>-669,349.00</b>	<b>-669,349.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
RESERVES	0.00	0.00	0.00	638,685.00	569,349.00	569,349.00	569,349.00
<b>Total EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>638,685.00</b>	<b>669,349.00</b>	<b>669,349.00</b>	<b>669,349.00</b>
<b>Total 223 LANDFILL CLOSURE FUND</b>	<b>-561,453.93</b>	<b>-587,152.23</b>	<b>-613,644.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>224 LAKE COUNTY LANDFILL</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-51,522.36	-56,903.36	-69,522.07	-50,000.00	-65,214.00	-65,214.00	-65,214.00
LOCAL RESOURCES	-2,270.35	-298.63	-475.84	-2,600.00	-200.00	-200.00	-200.00
TRANSFERS IN	-76,885.00	-79,620.00	-115,426.00	-85,088.00	-44,542.00	-44,542.00	-44,542.00
<b>Total REVENUE</b>	<b>-130,677.71</b>	<b>-136,821.99</b>	<b>-185,423.91</b>	<b>-137,688.00</b>	<b>-109,956.00</b>	<b>-109,956.00</b>	<b>-109,956.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	27,401.37	27,904.89	29,229.90	30,278.00	25,870.00	25,870.00	25,870.00
MATERIALS & SERVICES	41,372.98	38,876.57	94,920.43	97,310.00	84,086.00	84,086.00	84,086.00
CAPITAL	5,000.00	518.46	0.00	100.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>73,774.35</b>	<b>67,299.92</b>	<b>124,150.33</b>	<b>137,688.00</b>	<b>109,956.00</b>	<b>109,956.00</b>	<b>109,956.00</b>
<b>Total 224 LAKE COUNTY LANDFILL</b>	<b>-56,903.36</b>	<b>-69,522.07</b>	<b>-61,273.58</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>225 MENTAL HEALTH</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-597,086.89	-773,535.15	-1,116,137.93	-1,400,000.00	0.00	0.00	0.00
LOCAL RESOURCES	-72,978.53	-124,692.69	-106,324.45	-106,682.00	0.00	0.00	0.00
GRANTS, OTHER	-376,700.30	-352,036.45	-324,146.85	-328,630.00	-300,000.00	-300,000.00	-300,000.00
STATE RESOURCES	-567,756.89	-753,394.60	-832,822.80	-698,087.00	-780,000.00	-780,000.00	-780,000.00
TRANSFERS IN	0.00	-87.43	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-1,614,522.61</b>	<b>-2,003,746.32</b>	<b>-2,379,432.03</b>	<b>-2,533,399.00</b>	<b>-1,080,000.00</b>	<b>-1,080,000.00</b>	<b>-1,080,000.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	523,511.54	580,761.73	645,140.11	125,014.00	0.00	0.00	0.00
MATERIALS & SERVICES	317,475.92	306,846.66	435,025.86	2,398,591.00	1,080,000.00	1,080,000.00	1,080,000.00
CAPITAL	0.00	0.00	1,575.00	9,794.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>840,987.46</b>	<b>887,608.39</b>	<b>1,081,740.97</b>	<b>2,533,399.00</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>	<b>1,080,000.00</b>
<b>Total 225 MENTAL HEALTH</b>	<b>-773,535.15</b>	<b>-1,116,137.93</b>	<b>-1,297,691.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>227 RECREATION VEHICLE FEES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-18,586.21	-15,253.15	-15,353.83	-13,000.00	-17,000.00	-17,000.00	-17,000.00
LOCAL RESOURCES	-116.76	-58.27	-5,120.06	-4,020.00	-100.00	-100.00	-100.00
STATE RESOURCES	-11,970.00	-43,377.61	-12,360.00	-41,640.00	-31,640.00	-31,640.00	-31,640.00
<b>Total REVENUE</b>	<b>-30,672.97</b>	<b>-58,689.03</b>	<b>-32,833.89</b>	<b>-58,660.00</b>	<b>-48,740.00</b>	<b>-48,740.00</b>	<b>-48,740.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	10,419.82	8,169.59	7,558.27	11,080.00	11,240.00	11,240.00	11,240.00
CAPITAL	0.00	30,165.61	0.00	42,580.00	32,500.00	32,500.00	32,500.00
TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<b>Total EXPENSES</b>	<b>15,419.82</b>	<b>43,335.20</b>	<b>12,558.27</b>	<b>58,660.00</b>	<b>48,740.00</b>	<b>48,740.00</b>	<b>48,740.00</b>
<b>Total 227 RECREATION VEHICLE FEES</b>	<b>-15,253.15</b>	<b>-15,353.83</b>	<b>-20,275.62</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>229 COMMUNITY CORRECTIONS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-286,575.61	-503,004.56	-582,036.68	-400,000.00	-450,000.00	-450,000.00	-450,000.00
LOCAL RESOURCES	-24,772.67	-34,187.58	-36,925.09	-30,170.00	-35,095.00	-35,095.00	-35,095.00
STATE RESOURCES	-663,536.64	-585,730.73	-693,365.85	-633,785.00	-707,750.00	-707,750.00	-707,750.00
FEDERAL RESOURCES	0.00	0.00	0.00	0.00	-135,564.00	-135,564.00	-135,564.00
<b>Total REVENUE</b>	<b>-974,884.92</b>	<b>-1,122,922.87</b>	<b>-1,312,327.62</b>	<b>-1,063,955.00</b>	<b>-1,328,409.00</b>	<b>-1,328,409.00</b>	<b>-1,328,409.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	268,142.92	308,187.89	324,733.56	361,043.00	467,368.00	467,368.00	467,368.00
MATERIALS & SERVICES	173,739.94	223,805.16	259,936.64	434,984.00	477,331.00	477,331.00	477,331.00
CAPITAL	29,997.50	8,893.14	52,841.48	65,000.00	37,500.00	37,500.00	37,500.00
CONTINGENCY	0.00	0.00	0.00	167,928.00	311,210.00	311,210.00	311,210.00
RESERVES	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00
<b>Total EXPENSES</b>	<b>471,880.36</b>	<b>540,886.19</b>	<b>637,511.68</b>	<b>1,063,955.00</b>	<b>1,328,409.00</b>	<b>1,328,409.00</b>	<b>1,328,409.00</b>
<b>Total 229 COMMUNITY CORRECTIONS</b>	<b>-503,004.56</b>	<b>-582,036.68</b>	<b>-674,815.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>





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<b>232 BUSINESS LOAN PROGRAM</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-179,287.40	-183,122.41	-204,123.03	-175,000.00	-190,000.00	-190,000.00	-190,000.00
LOCAL RESOURCES	-39,698.98	-24,209.67	-31,306.53	-42,470.00	-15,065.00	-15,065.00	-15,065.00
INTERFUND LOANS	-10,500.00	-8,000.00	-5,500.00	-3,000.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-229,486.38</b>	<b>-215,332.08</b>	<b>-240,929.56</b>	<b>-220,470.00</b>	<b>-205,065.00</b>	<b>-205,065.00</b>	<b>-205,065.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	38,363.97	5,709.05	67,369.37	194,470.00	105,065.00	105,065.00	155,065.00
TRANSFERS OUT	0.00	0.00	0.00	26,000.00	50,000.00	50,000.00	50,000.00
INTERFUND LOANS	8,000.00	5,500.00	3,000.00	0.00	50,000.00	50,000.00	0.00
<b>Total EXPENSES</b>	<b>46,363.97</b>	<b>11,209.05</b>	<b>70,369.37</b>	<b>220,470.00</b>	<b>205,065.00</b>	<b>205,065.00</b>	<b>205,065.00</b>
<b>Total 232 BUSINESS LOAN PROGRAM</b>	<b>-183,122.41</b>	<b>-204,123.03</b>	<b>-170,560.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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<b>234 TITLE III FOREST RECEIPTS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-126,462.10	-181,364.14	-233,192.10	-275,000.00	-270,000.00	-270,000.00	-270,000.00
LOCAL RESOURCES	-661.07	-834.53	-1,489.59	-700.00	-3,500.00	-3,500.00	-3,500.00
FEDERAL RESOURCES	-82,361.46	-75,291.27	-74,474.87	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-209,484.63</b>	<b>-257,489.94</b>	<b>-309,156.56</b>	<b>-275,700.00</b>	<b>-273,500.00</b>	<b>-273,500.00</b>	<b>-273,500.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	3,481.86	2,368.86	1,513.37	43,770.00	48,450.00	48,450.00	48,450.00
MATERIALS & SERVICES	24,638.63	21,928.98	5,996.88	231,930.00	225,050.00	225,050.00	225,050.00
<b>Total EXPENSES</b>	<b>28,120.49</b>	<b>24,297.84</b>	<b>7,510.25</b>	<b>275,700.00</b>	<b>273,500.00</b>	<b>273,500.00</b>	<b>273,500.00</b>
<b>Total 234 TITLE III FOREST RECEIPTS</b>	<b>-181,364.14</b>	<b>-233,192.10</b>	<b>-301,646.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>235 PUBLIC HEALTH FUNDS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-93,655.06	-48,927.28	-83,485.99	-48,000.00	0.00	0.00	0.00
LOCAL RESOURCES	-116,078.94	-139,569.68	-122,836.87	-127,300.00	-105,055.00	-115,055.00	-150,055.00
GRANT RESOURCES, FEDERAL	-159,011.16	-175,733.95	-170,447.19	-202,769.00	-171,273.00	-171,273.00	-171,273.00
GRANTS, OTHER	-58,500.50	-89,356.84	-67,153.67	-58,642.00	-99,845.00	-99,845.00	-99,845.00
STATE RESOURCES	-31,682.91	-56,791.03	-34,445.55	-48,500.00	-33,200.00	-33,200.00	-33,200.00
TRANSFERS IN	-96,000.00	-103,803.00	-109,403.00	-107,000.00	-228,375.00	-218,375.00	-183,375.00
<b>Total REVENUE</b>	<b>-554,928.57</b>	<b>-614,181.78</b>	<b>-587,772.27</b>	<b>-592,211.00</b>	<b>-637,748.00</b>	<b>-637,748.00</b>	<b>-637,748.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	365,946.86	383,983.51	402,468.57	445,563.00	486,044.00	486,044.00	486,044.00
MATERIALS & SERVICES	140,054.43	146,712.28	154,585.99	146,648.00	151,704.00	151,704.00	151,704.00
<b>Total EXPENSES</b>	<b>506,001.29</b>	<b>530,695.79</b>	<b>557,054.56</b>	<b>592,211.00</b>	<b>637,748.00</b>	<b>637,748.00</b>	<b>637,748.00</b>
<b>Total 235 PUBLIC HEALTH FUNDS</b>	<b>-48,927.28</b>	<b>-83,485.99</b>	<b>-30,717.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>240 VETERAN'S SERVICES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-1,667.72	-26,792.92	-5,453.47	-10,000.00	-5,000.00	-5,000.00	-5,000.00
LOCAL RESOURCES	-69.60	-56.02	-1,161.76	-100.00	-100.00	-100.00	-100.00
GRANTS, OTHER	-13,283.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES	-36,876.15	-26,709.37	-32,915.81	-34,980.00	-34,980.00	-34,980.00	-34,980.00
TRANSFERS IN	-55,397.00	-47,522.00	-54,320.00	-41,260.00	-47,103.00	-47,103.00	-47,103.00
<b>Total REVENUE</b>	<b>-107,293.47</b>	<b>-101,080.31</b>	<b>-93,851.04</b>	<b>-86,340.00</b>	<b>-87,183.00</b>	<b>-87,183.00</b>	<b>-87,183.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	56,578.81	70,696.67	58,381.64	59,834.00	59,157.00	59,157.00	59,157.00
MATERIALS & SERVICES	23,921.74	24,930.17	25,324.11	26,506.00	28,026.00	28,026.00	28,026.00
<b>Total EXPENSES</b>	<b>80,500.55</b>	<b>95,626.84</b>	<b>83,705.75</b>	<b>86,340.00</b>	<b>87,183.00</b>	<b>87,183.00</b>	<b>87,183.00</b>
<b>Total 240 VETERAN'S SERVICES</b>	<b>-26,792.92</b>	<b>-5,453.47</b>	<b>-10,145.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>249 SPECIAL TRANSPORTATION FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-57,424.54	-84,995.45	-114,672.38	-110,000.00	-110,000.00	-110,000.00	-110,000.00
LOCAL RESOURCES	-341.70	-1,450.69	-715.22	-500.00	-500.00	-500.00	-500.00
STATE RESOURCES	-146,553.00	-138,163.00	-224,316.00	-208,366.00	-129,340.00	-129,340.00	-129,340.00
FEDERAL RESOURCES	0.00	0.00	-5,000.00	-45,000.00	-60,000.00	-60,000.00	-60,000.00
<b>Total REVENUE</b>	<b>-204,319.24</b>	<b>-224,609.14</b>	<b>-344,703.60</b>	<b>-363,866.00</b>	<b>-299,840.00</b>	<b>-299,840.00</b>	<b>-299,840.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	62,762.79	109,936.76	119,008.72	265,866.00	199,840.00	199,840.00	199,840.00
CAPITAL	56,561.00	0.00	182,356.00	48,000.00	50,000.00	50,000.00	50,000.00
RESERVES	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
<b>Total EXPENSES</b>	<b>119,323.79</b>	<b>109,936.76</b>	<b>301,364.72</b>	<b>363,866.00</b>	<b>299,840.00</b>	<b>299,840.00</b>	<b>299,840.00</b>
<b>Total 249 SPECIAL TRANSPORTATION</b>	<b>-84,995.45</b>	<b>-114,672.38</b>	<b>-43,338.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>253 INDUSTRIAL DEVELOPMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-142,445.84	-110,688.22	-106,955.19	-98,500.00	-88,000.00	-88,000.00	-88,000.00
LOCAL RESOURCES	-17,566.11	-31,221.94	-29,842.93	-34,400.00	-35,000.00	-35,000.00	-35,000.00
<b>Total REVENUE</b>	<b>-160,011.95</b>	<b>-141,910.16</b>	<b>-136,798.12</b>	<b>-132,900.00</b>	<b>-123,000.00</b>	<b>-123,000.00</b>	<b>-123,000.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	42,533.39	34,954.97	25,973.73	72,900.00	73,000.00	73,000.00	73,000.00
CAPITAL	6,790.34	0.00	0.00	40,000.00	25,000.00	25,000.00	25,000.00
CONTINGENCY	0.00	0.00	0.00	20,000.00	10,000.00	10,000.00	10,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	15,000.00	15,000.00	15,000.00
<b>Total EXPENSES</b>	<b>49,323.73</b>	<b>34,954.97</b>	<b>25,973.73</b>	<b>132,900.00</b>	<b>123,000.00</b>	<b>123,000.00</b>	<b>123,000.00</b>
<b>Total 253 INDUSTRIAL DEVELOPMENT</b>	<b>-110,688.22</b>	<b>-106,955.19</b>	<b>-110,824.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>254 ROAD DEPT RESERVES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-12,708,634.14	-12,773,172.00	-12,833,566.75	-12,897,545.00	-12,727,000.00	-12,727,000.00	-12,727,000.00
LOCAL RESOURCES	-64,537.86	-60,394.75	-74,931.62	-56,000.00	-164,000.00	-164,000.00	-164,000.00
<b>Total REVENUE</b>	<b>-12,773,172.00</b>	<b>-12,833,566.75</b>	<b>-12,908,498.37</b>	<b>-12,953,545.00</b>	<b>-12,891,000.00</b>	<b>-12,891,000.00</b>	<b>-12,891,000.00</b>
<b>EXPENSES</b>							
TRANSFERS OUT	0.00	0.00	0.00	3,041,576.00	1,911,747.00	1,911,747.00	1,911,747.00
RESERVES	0.00	0.00	0.00	9,911,969.00	10,979,253.00	10,979,253.00	10,979,253.00
<b>Total EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,953,545.00</b>	<b>12,891,000.00</b>	<b>12,891,000.00</b>	<b>12,891,000.00</b>
<b>Total 254 ROAD DEPT RESERVES</b>	<b>-12,773,172.00</b>	<b>-12,833,566.75</b>	<b>-12,908,498.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>290 SHERIFF FUNDS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-60,517.75	-22,548.74	-20,353.60	-25,000.00	0.00	0.00	0.00
LOCAL RESOURCES	-28,438.69	-6,542.40	-12,019.14	-1,700.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL	-12,756.33	-3,837.90	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES	-4,009.00	-1,920.00	-455.00	-2,000.00	0.00	0.00	0.00
FEDERAL RESOURCES	-3,019.39	-21,375.18	-16,805.00	-36,000.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-108,741.16</b>	<b>-56,224.22</b>	<b>-49,632.74</b>	<b>-64,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	42,707.62	17,807.03	16,803.16	50,212.00	0.00	0.00	0.00
MATERIALS & SERVICES	36,933.95	18,063.59	14,776.98	13,488.00	0.00	0.00	0.00
CAPITAL	6,550.85	0.00	7,986.00	1,000.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>86,192.42</b>	<b>35,870.62</b>	<b>39,566.14</b>	<b>64,700.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 290 SHERIFF FUNDS</b>	<b>-22,548.74</b>	<b>-20,353.60</b>	<b>-10,066.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**LAKE COUNTY**  
**Fund Summary**



For Period Ending 30-Jun-2017

	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>401 AIRPORT FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-43,027.87	-101,476.27	-33,767.34	-55,470.00	-30,000.00	-30,000.00	-30,000.00
LOCAL RESOURCES	-258,016.00	-329,514.03	-203,230.98	-356,520.00	-355,520.00	-355,520.00	-355,520.00
GRANTS, OTHER	-333,916.08	-193,063.92	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES	0.00	-34,373.33	-527,051.98	-35,000.00	-35,000.00	-35,000.00	-35,000.00
FEDERAL RESOURCES	-15,848.00	-276,704.11	-2,510,691.62	-315,000.00	-340,000.00	-340,000.00	-340,000.00
TRANSFERS IN	-114,609.00	-26,436.46	-90,818.00	-31,000.00	0.00	0.00	-7,425.00
INTERFUND LOANS	-8,000.00	-5,500.00	-3,000.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-773,416.95</b>	<b>-967,068.12</b>	<b>-3,368,559.92</b>	<b>-792,990.00</b>	<b>-760,520.00</b>	<b>-760,520.00</b>	<b>-767,945.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	268,821.76	329,277.58	246,596.84	393,990.00	375,520.00	375,520.00	382,945.00
CAPITAL	392,618.92	596,023.20	3,317,265.30	396,000.00	385,000.00	385,000.00	385,000.00
INTERFUND LOANS	10,500.00	8,000.00	5,500.00	3,000.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>671,940.68</b>	<b>933,300.78</b>	<b>3,569,362.14</b>	<b>792,990.00</b>	<b>760,520.00</b>	<b>760,520.00</b>	<b>767,945.00</b>
<b>Total 401 AIRPORT FUND</b>	<b>-101,476.27</b>	<b>-33,767.34</b>	<b>200,802.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

For Period Ending 30-Jun-2017



	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>402 BUILDING DEPARTMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-270.04	-6,246.11	-2,085.81	0.00	-37,000.00	-37,000.00	-37,000.00
LOCAL RESOURCES	-174,815.94	-153,828.78	-219,967.99	-140,500.00	-181,045.00	-181,045.00	-181,045.00
TRANSFERS IN	0.00	-28,000.00	-8,100.00	-87,150.00	-75,627.00	-80,627.00	-80,627.00
<b>Total REVENUE</b>	<b>-175,085.98</b>	<b>-188,074.89</b>	<b>-230,153.80</b>	<b>-227,650.00</b>	<b>-293,672.00</b>	<b>-298,672.00</b>	<b>-298,672.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	53,941.59	80,206.55	81,662.79	96,110.00	161,730.00	161,730.00	161,730.00
MATERIALS & SERVICES	114,898.28	105,782.53	118,421.72	131,540.00	131,942.00	136,942.00	136,942.00
<b>Total EXPENSES</b>	<b>168,839.87</b>	<b>185,989.08</b>	<b>200,084.51</b>	<b>227,650.00</b>	<b>293,672.00</b>	<b>298,672.00</b>	<b>298,672.00</b>
<b>Total 402 BUILDING DEPARTMENT</b>	<b>-6,246.11</b>	<b>-2,085.81</b>	<b>-30,069.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2017



	2013 ACTUAL	2014 ACTUAL	2015 ACTUAL	2016 FINAL ADOPTED	2017 PROPOSED BUDGET	2017 APPROVED BUDGET	2017 ADOPTED BUDGET
<b>408 RAILROAD FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-34,501.47	-48,232.84	-44,209.57	-41,550.00	-60,000.00	-60,000.00	0.00
LOCAL RESOURCES	-12,206.40	-12,203.41	-11,261.70	-32,180.00	-12,400.00	-12,400.00	-12,400.00
GRANTS, OTHER	-9,431.27	0.00	0.00	0.00	-60,000.00	-60,000.00	-165,000.00
TRANSFERS IN	0.00	0.00	0.00	-26,000.00	-119,000.00	-119,000.00	-65,000.00
INTERFUND LOANS	0.00	0.00	0.00	0.00	-50,000.00	-50,000.00	0.00
<b>Total REVENUE</b>	<b>-56,139.14</b>	<b>-60,436.25</b>	<b>-55,471.27</b>	<b>-99,730.00</b>	<b>-301,400.00</b>	<b>-301,400.00</b>	<b>-242,400.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	7,906.30	16,226.68	6,682.50	99,730.00	301,400.00	301,400.00	242,400.00
<b>Total EXPENSES</b>	<b>7,906.30</b>	<b>16,226.68</b>	<b>6,682.50</b>	<b>99,730.00</b>	<b>301,400.00</b>	<b>301,400.00</b>	<b>242,400.00</b>
<b>Total 408 RAILROAD FUND</b>	<b>-48,232.84</b>	<b>-44,209.57</b>	<b>-48,788.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>