

LAKE COUNTY
Fund Summary



For Period Ending 31-Oct-2018

	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
101 GENERAL FUND							
REVENUE							
BEGINNING FUND BALANCES	-2,531,257.24	-2,263,612.04	-2,084,056.54	-2,075,939.00	-2,050,939.00	-2,050,939.00	-2,050,939.00
TAXES	-3,429,204.80	-3,485,804.67	-3,603,455.12	-3,615,000.00	-3,783,000.00	-3,783,000.00	-3,783,000.00
LOCAL RESOURCES	-490,311.64	-580,551.00	-658,945.93	-526,161.00	-578,092.00	-578,092.00	-578,092.00
GRANT RESOURCES, FEDERAL	-8,864.00	-13,749.25	-6,636.36	-7,500.00	-8,043.00	-8,043.00	-8,043.00
GRANTS, OTHER	-157,529.45	-154,741.37	-154,258.84	-158,500.00	-166,500.00	-166,500.00	-166,500.00
STATE RESOURCES	-420,607.87	-494,142.68	-438,596.48	-447,190.00	-486,080.00	-486,080.00	-489,080.00
FEDERAL RESOURCES	-1,107,405.29	-1,275,137.45	-1,222,327.72	-1,082,768.00	-866,310.00	-866,310.00	-866,310.00
TRANSFERS IN	0.00	0.00	0.00	-50,000.00	-105,000.00	-105,000.00	-105,000.00
Total REVENUE	-8,145,180.29	-8,267,738.46	-8,168,276.99	-7,963,058.00	-8,043,964.00	-8,043,964.00	-8,046,964.00
EXPENSES							
PERSONNEL SERVICES	3,428,556.98	3,651,385.56	3,579,603.48	4,082,689.00	4,281,676.00	4,282,076.00	4,285,076.00
MATERIALS & SERVICES	1,104,791.33	1,185,070.72	1,195,632.90	1,341,804.00	1,368,687.00	1,369,687.00	1,381,687.00
CAPITAL	139,544.48	115,493.64	9,225.00	141,450.00	125,100.00	125,100.00	125,100.00
CONTINGENCY	0.00	0.00	0.00	328,403.00	141,091.00	150,000.00	150,000.00
TRANSFERS OUT	1,208,675.46	1,231,732.00	1,250,459.02	1,168,712.00	1,227,410.00	1,217,101.00	1,205,101.00
UNAPPROPRIATED ENDING FUND BALANCES	0.00	0.00	0.00	900,000.00	900,000.00	900,000.00	900,000.00
Total EXPENSES	5,881,568.25	6,183,681.92	6,034,920.40	7,963,058.00	8,043,964.00	8,043,964.00	8,046,964.00
Total 101 GENERAL FUND	-2,263,612.04	-2,084,056.54	-2,133,356.59	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
103 GENERAL FUND RESERVES							
REVENUE							
BEGINNING FUND BALANCES	-497,668.79	-335,793.11	-238,117.84	-280,000.00	-330,000.00	-330,000.00	-330,000.00
LOCAL RESOURCES	-8,980.04	-7,998.06	-2,498.80	-1,500.00	-6,200.00	-6,200.00	-6,200.00
TRANSFERS IN	-307,440.00	-218,655.00	-198,655.00	-140,500.00	-93,455.00	-103,455.00	-103,455.00
Total REVENUE	-814,088.83	-562,446.17	-439,271.64	-422,000.00	-429,655.00	-439,655.00	-439,655.00
EXPENSES							
MATERIALS & SERVICES	36,624.54	5,403.24	9,190.42	62,345.00	40,000.00	50,000.00	50,000.00
CAPITAL	441,671.18	318,925.09	117,806.20	145,000.00	215,000.00	215,000.00	215,000.00
TRANSFERS OUT	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	164,655.00	174,655.00	174,655.00	174,655.00
Total EXPENSES	478,295.72	324,328.33	126,996.62	422,000.00	429,655.00	439,655.00	439,655.00
Total 103 GENERAL FUND RESERVES	-335,793.11	-238,117.84	-312,275.02	0.00	0.00	0.00	0.00

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105 GENERAL COMMUNICATIONS							
REVENUE							
BEGINNING FUND BALANCES	-6,317.42	-9,873.38	-5,676.21	-17,180.00	-25,000.00	-25,000.00	-25,000.00
LOCAL RESOURCES	-16.95	-22.01	-124.17	-200.00	-500.00	-500.00	-500.00
TRANSFERS IN	-16,200.00	-27,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00	-16,200.00
Total REVENUE	-22,534.37	-37,095.39	-22,000.38	-33,580.00	-41,700.00	-41,700.00	-41,700.00
EXPENSES							
MATERIALS & SERVICES	12,660.99	6,092.66	5,467.97	11,380.00	19,500.00	19,500.00	19,500.00
CAPITAL	0.00	25,326.52	0.00	6,000.00	6,000.00	6,000.00	6,000.00
RESERVES	0.00	0.00	0.00	16,200.00	16,200.00	16,200.00	16,200.00
Total EXPENSES	12,660.99	31,419.18	5,467.97	33,580.00	41,700.00	41,700.00	41,700.00
Total 105 GENERAL COMMUNICATION	-9,873.38	-5,676.21	-16,532.41	0.00	0.00	0.00	0.00

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106 INSURANCE RESERVE							
REVENUE							
BEGINNING FUND BALANCES	-34,039.41	-47,754.67	-50,044.29	-50,000.00	-20,000.00	-20,000.00	-20,000.00
LOCAL RESOURCES	-248.88	-177.49	-157.90	-200.00	-400.00	-400.00	-400.00
TRANSFERS IN	-104,415.00	-89,800.00	-95,525.00	-78,240.00	-123,225.00	-123,225.00	-123,225.00
Total REVENUE	-138,703.29	-137,732.16	-145,727.19	-128,440.00	-143,625.00	-143,625.00	-143,625.00
EXPENSES							
MATERIALS & SERVICES	90,948.62	87,687.87	99,962.60	128,440.00	143,625.00	143,625.00	143,625.00
Total EXPENSES	90,948.62	87,687.87	99,962.60	128,440.00	143,625.00	143,625.00	143,625.00
Total 106 INSURANCE RESERVE	-47,754.67	-50,044.29	-45,764.59	0.00	0.00	0.00	0.00

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108 VEHICLE PROGRAM							
REVENUE							
BEGINNING FUND BALANCES	-61,239.37	-87,345.76	-55,415.06	-95,000.00	-95,000.00	-95,000.00	-107,000.00
LOCAL RESOURCES	-19,607.83	-204.88	-33,425.64	-4,200.00	-8,200.00	-8,200.00	-8,200.00
TRANSFERS IN	-197,006.00	-186,820.00	-247,534.00	-165,900.00	-154,925.00	-154,925.00	-142,925.00
Total REVENUE	-277,853.20	-274,370.64	-336,374.70	-265,100.00	-258,125.00	-258,125.00	-258,125.00
EXPENSES							
MATERIALS & SERVICES	37,841.73	54,603.38	47,809.07	70,100.00	63,125.00	63,125.00	63,125.00
CAPITAL	152,665.71	164,352.20	171,251.12	160,000.00	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
Total EXPENSES	190,507.44	218,955.58	219,060.19	265,100.00	258,125.00	258,125.00	258,125.00
Total 108 VEHICLE PROGRAM	-87,345.76	-55,415.06	-117,314.51	0.00	0.00	0.00	0.00

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201 COUNTY INSURANCE POOL							
REVENUE							
BEGINNING FUND BALANCES	-43,054.37	-40,125.24	-54,025.50	-40,000.00	-7,000.00	-7,000.00	-7,000.00
LOCAL RESOURCES	-1,774.61	-2,767.83	-2,462.03	-1,800.00	-1,540.00	-1,540.00	-1,540.00
GRANTS, OTHER	0.00	-900.00	0.00	0.00	0.00	0.00	0.00
TRANSFERS IN	0.00	0.00	0.00	-26,000.00	-18,000.00	-18,000.00	-18,000.00
Total REVENUE	-44,828.98	-43,793.07	-56,487.53	-67,800.00	-26,540.00	-26,540.00	-26,540.00
EXPENSES							
PERSONNEL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	23,000.00
MATERIALS & SERVICES	4,703.74	-10,232.43	17,763.65	67,800.00	26,540.00	26,540.00	3,540.00
Total EXPENSES	4,703.74	-10,232.43	17,763.65	67,800.00	26,540.00	26,540.00	26,540.00
Total 201 COUNTY INSURANCE POOL	-40,125.24	-54,025.50	-38,723.88	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
202 ROAD FUND							
REVENUE							
BEGINNING FUND BALANCES	-3,356,090.02	-3,676,738.48	-3,713,423.53	-2,500,000.00	-3,542,885.00	-3,542,885.00	-3,542,885.00
LOCAL RESOURCES	-149,440.86	-62,691.87	-133,187.94	-173,800.00	-164,300.00	-164,300.00	-164,300.00
STATE RESOURCES	-932,056.79	-979,107.88	-978,248.73	-991,116.00	-1,156,561.00	-1,156,561.00	-1,156,561.00
FEDERAL RESOURCES	-1,794,104.27	-1,696,323.24	-962,981.81	-1,119,715.00	-3,140,627.00	-3,140,627.00	-3,140,627.00
TRANSFERS IN	-250,000.00	-250,000.00	-250,000.00	-2,161,747.00	-250,000.00	-250,000.00	-250,000.00
Total REVENUE	-6,481,691.94	-6,664,861.47	-6,037,842.01	-6,946,378.00	-8,254,373.00	-8,254,373.00	-8,254,373.00
EXPENSES							
PERSONNEL SERVICES	1,154,487.44	1,280,603.41	1,384,994.21	1,772,758.00	1,783,706.00	1,783,706.00	1,783,706.00
MATERIALS & SERVICES	1,650,466.02	1,670,834.53	2,104,762.10	2,861,120.00	3,733,637.00	3,733,637.00	3,733,637.00
CONTINGENCY	0.00	0.00	0.00	312,500.00	300,000.00	300,000.00	300,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	437,030.00	437,030.00	437,030.00
UNAPPROPRIATED ENDING FUND BALANCES	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total EXPENSES	2,804,953.46	2,951,437.94	3,489,756.31	6,946,378.00	8,254,373.00	8,254,373.00	8,254,373.00
Total 202 ROAD FUND	-3,676,738.48	-3,713,423.53	-2,548,085.70	0.00	0.00	0.00	0.00

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203 ROAD FUND-INSURANCE							
REVENUE							
BEGINNING FUND BALANCES	-3,631,497.29	-3,577,458.78	-3,523,511.51	-3,453,565.00	-3,436,000.00	-3,436,000.00	-3,436,000.00
LOCAL RESOURCES	-16,863.42	-20,482.92	-35,070.80	-18,500.00	-18,500.00	-18,500.00	-18,500.00
Total REVENUE	-3,648,360.71	-3,597,941.70	-3,558,582.31	-3,472,065.00	-3,454,500.00	-3,454,500.00	-3,454,500.00
EXPENSES							
MATERIALS & SERVICES	70,901.93	74,430.19	78,535.64	80,616.00	78,060.00	78,060.00	78,060.00
RESERVES	0.00	0.00	0.00	3,391,449.00	3,376,440.00	3,376,440.00	3,376,440.00
Total EXPENSES	70,901.93	74,430.19	78,535.64	3,472,065.00	3,454,500.00	3,454,500.00	3,454,500.00
Total 203 ROAD FUND-INSURANCE	-3,577,458.78	-3,523,511.51	-3,480,046.67	0.00	0.00	0.00	0.00

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204 ROAD FUND-CAPITAL IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCES	-1,523,896.99	-1,314,285.76	-1,008,776.96	-890,754.00	-705,090.00	-705,090.00	-705,090.00
LOCAL RESOURCES	-6,922.82	-6,631.57	-47,434.05	-10,689.00	-10,700.00	-10,700.00	-10,700.00
TRANSFERS IN	0.00	0.00	0.00	0.00	-437,030.00	-437,030.00	-437,030.00
Total REVENUE	-1,530,819.81	-1,320,917.33	-1,056,211.01	-901,443.00	-1,152,820.00	-1,152,820.00	-1,152,820.00
EXPENSES							
CAPITAL	216,534.05	312,140.37	170,250.43	313,147.00	285,000.00	285,000.00	285,000.00
RESERVES	0.00	0.00	0.00	588,296.00	867,820.00	867,820.00	867,820.00
Total EXPENSES	216,534.05	312,140.37	170,250.43	901,443.00	1,152,820.00	1,152,820.00	1,152,820.00
Total 204 ROAD FUND-CAPITAL IMPRC	-1,314,285.76	-1,008,776.96	-885,960.58	0.00	0.00	0.00	0.00

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206 JAIL ASSESSMENT							
REVENUE							
BEGINNING FUND BALANCES	-14,019.52	-17,026.82	-10,336.94	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-98.59	-86.94	-74.11	0.00	0.00	0.00	0.00
STATE RESOURCES	-12,890.00	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-27,008.11	-17,113.76	-10,411.05	0.00	0.00	0.00	0.00
EXPENSES							
MATERIALS & SERVICES	9,981.29	6,776.82	10,411.05	0.00	0.00	0.00	0.00
Total EXPENSES	9,981.29	6,776.82	10,411.05	0.00	0.00	0.00	0.00
Total 206 JAIL ASSESSMENT	-17,026.82	-10,336.94	0.00	0.00	0.00	0.00	0.00

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209 CORNER MONUMENTATION							
REVENUE							
BEGINNING FUND BALANCES	-110,348.61	-105,488.61	-114,931.06	-114,300.00	-124,000.00	-124,000.00	-124,000.00
LOCAL RESOURCES	-19,025.97	-18,075.37	-19,888.63	-19,100.00	-19,700.00	-19,700.00	-19,700.00
Total REVENUE	-129,374.58	-123,563.98	-134,819.69	-133,400.00	-143,700.00	-143,700.00	-143,700.00
EXPENSES							
PERSONNEL SERVICES	7,734.20	8,173.92	8,733.24	9,735.00	10,104.00	10,104.00	10,104.00
MATERIALS & SERVICES	16,151.77	459.00	5,995.00	123,665.00	133,596.00	133,596.00	133,596.00
Total EXPENSES	23,885.97	8,632.92	14,728.24	133,400.00	143,700.00	143,700.00	143,700.00
Total 209 CORNER MONUMENTATION	-105,488.61	-114,931.06	-120,091.45	0.00	0.00	0.00	0.00

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211 FAIRBOARD							
REVENUE							
BEGINNING FUND BALANCES	-132,933.89	-103,630.18	-99,331.01	-86,000.00	-70,000.00	-70,000.00	-70,000.00
LOCAL RESOURCES	-124,417.06	-136,834.04	-178,220.55	-158,975.00	-158,975.00	-158,975.00	-158,975.00
STATE RESOURCES	-51,859.57	-53,666.67	-53,666.67	-50,000.00	-50,000.00	-50,000.00	-50,000.00
TRANSFERS IN	-28,277.00	-66,925.00	-101,742.00	-54,500.00	-36,000.00	-36,000.00	-36,000.00
Total REVENUE	-337,487.52	-361,055.89	-432,960.23	-349,475.00	-314,975.00	-314,975.00	-314,975.00
EXPENSES							
PERSONNEL SERVICES	103,897.43	106,087.69	103,514.41	110,522.00	111,224.00	111,224.00	111,224.00
MATERIALS & SERVICES	125,759.24	127,745.77	128,348.59	162,980.00	186,120.00	186,120.00	186,120.00
CAPITAL	4,200.67	27,891.42	111,770.06	52,500.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	23,473.00	17,631.00	17,631.00	17,631.00
Total EXPENSES	233,857.34	261,724.88	343,633.06	349,475.00	314,975.00	314,975.00	314,975.00
Total 211 FAIRBOARD	-103,630.18	-99,331.01	-89,327.17	0.00	0.00	0.00	0.00

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213 ROUNDUP							
REVENUE							
BEGINNING FUND BALANCES	-69,261.74	-64,166.86	-98,330.05	-55,000.00	-65,000.00	-65,000.00	-65,000.00
LOCAL RESOURCES	-155,578.16	-215,220.23	-259,636.71	-251,800.00	-250,539.00	-250,539.00	-250,539.00
Total REVENUE	-224,839.90	-279,387.09	-357,966.76	-306,800.00	-315,539.00	-315,539.00	-315,539.00
EXPENSES							
MATERIALS & SERVICES	148,524.04	157,207.04	269,366.02	244,103.00	251,549.00	251,549.00	251,549.00
CAPITAL	2,149.00	13,850.00	0.00	0.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	62,697.00	63,990.00	63,990.00	63,990.00
TRANSFERS OUT	10,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	160,673.04	181,057.04	269,366.02	306,800.00	315,539.00	315,539.00	315,539.00
Total 213 ROUNDUP	-64,166.86	-98,330.05	-88,600.74	0.00	0.00	0.00	0.00

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214 COUNTY CLERK RECORDS FUND							
REVENUE							
BEGINNING FUND BALANCES	-2,603.95	-1,287.13	-3,032.39	-5,100.00	-6,750.00	-6,750.00	-6,750.00
LOCAL RESOURCES	-2,063.29	-1,926.22	-2,189.14	-2,066.00	-2,135.00	-2,135.00	-2,135.00
Total REVENUE	-4,667.24	-3,213.35	-5,221.53	-7,166.00	-8,885.00	-8,885.00	-8,885.00
EXPENSES							
MATERIALS & SERVICES	3,380.11	180.96	185.79	7,166.00	8,885.00	8,885.00	8,885.00
Total EXPENSES	3,380.11	180.96	185.79	7,166.00	8,885.00	8,885.00	8,885.00
Total 214 COUNTY CLERK RECORDS F	-1,287.13	-3,032.39	-5,035.74	0.00	0.00	0.00	0.00

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215 ECONOMIC DEVELOPMENT							
REVENUE							
BEGINNING FUND BALANCES	-617.84	-941.65	-9,932.88	-5,000.00	-7,000.00	-7,000.00	-7,000.00
LOCAL RESOURCES	-22.07	-64.51	-187.51	-100.00	-100.00	-100.00	-100.00
STATE RESOURCES	-58,861.00	-69,036.00	-69,692.00	-72,000.00	-80,000.00	-80,000.00	-80,000.00
TRANSFERS IN	-3,290.00	0.00	-25,000.00	-50,000.00	-25,000.00	-25,000.00	-25,000.00
Total REVENUE	-62,790.91	-70,042.16	-104,812.39	-127,100.00	-112,100.00	-112,100.00	-112,100.00
EXPENSES							
MATERIALS & SERVICES	61,849.26	60,109.28	98,110.13	127,100.00	112,100.00	112,100.00	112,100.00
Total EXPENSES	61,849.26	60,109.28	98,110.13	127,100.00	112,100.00	112,100.00	112,100.00
Total 215 ECONOMIC DEVELOPMENT	-941.65	-9,932.88	-6,702.26	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
216 COURT SECURITY							
REVENUE							
BEGINNING FUND BALANCES	-49,138.73	-53,130.84	-58,066.58	-61,500.00	-53,000.00	-53,000.00	-53,000.00
LOCAL RESOURCES	-244.30	-324.77	-619.91	-600.00	-1,060.00	-1,060.00	-1,060.00
STATE RESOURCES	-5,569.08	-5,258.00	-5,736.00	-5,160.00	-5,300.00	-5,300.00	-5,300.00
Total REVENUE	-54,952.11	-58,713.61	-64,422.49	-67,260.00	-59,360.00	-59,360.00	-59,360.00
EXPENSES							
PERSONNEL SERVICES	1,326.01	0.00	0.00	1,080.00	0.00	10,000.00	10,000.00
MATERIALS & SERVICES	495.26	647.03	560.60	51,180.00	59,360.00	39,360.00	39,360.00
CAPITAL	0.00	0.00	0.00	15,000.00	0.00	10,000.00	10,000.00
Total EXPENSES	1,821.27	647.03	560.60	67,260.00	59,360.00	59,360.00	59,360.00
Total 216 COURT SECURITY	-53,130.84	-58,066.58	-63,861.89	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
217 BICYCLE TRAILS							
REVENUE							
BEGINNING FUND BALANCES	-15,259.94	-22,563.24	-30,300.89	-37,265.00	-44,800.00	-44,800.00	-44,800.00
LOCAL RESOURCES	-88.61	-155.88	-350.28	-477.00	-800.00	-800.00	-800.00
STATE RESOURCES	-7,214.69	-7,581.77	-7,614.27	-7,000.00	-7,000.00	-7,000.00	-7,000.00
Total REVENUE	-22,563.24	-30,300.89	-38,265.44	-44,742.00	-52,600.00	-52,600.00	-52,600.00
EXPENSES							
RESERVES	0.00	0.00	0.00	44,742.00	52,600.00	52,600.00	52,600.00
Total EXPENSES	0.00	0.00	0.00	44,742.00	52,600.00	52,600.00	52,600.00
Total 217 BICYCLE TRAILS	-22,563.24	-30,300.89	-38,265.44	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
218 RANGE IMPROVEMENT							
REVENUE							
BEGINNING FUND BALANCES	-81,618.77	-76,705.60	-86,875.73	-100,800.00	-85,000.00	-85,000.00	-85,000.00
LOCAL RESOURCES	-384.90	-465.37	-938.44	-1,000.00	-1,200.00	-1,200.00	-1,200.00
FEDERAL RESOURCES	-15,318.70	-15,458.78	-21,673.21	-21,000.00	-21,000.00	-21,000.00	-21,000.00
Total REVENUE	-97,322.37	-92,629.75	-109,487.38	-122,800.00	-107,200.00	-107,200.00	-107,200.00
EXPENSES							
MATERIALS & SERVICES	20,616.77	5,754.02	21,614.18	122,800.00	107,200.00	107,200.00	107,200.00
Total EXPENSES	20,616.77	5,754.02	21,614.18	122,800.00	107,200.00	107,200.00	107,200.00
Total 218 RANGE IMPROVEMENT	-76,705.60	-86,875.73	-87,873.20	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
219 LAW LIBRARY							
REVENUE							
BEGINNING FUND BALANCES	-7,974.42	-9,256.36	-4,405.20	-9,500.00	-15,000.00	-15,000.00	-15,000.00
LOCAL RESOURCES	-48.58	-63.00	-116.72	-100.00	-300.00	-300.00	-300.00
STATE RESOURCES	-9,362.64	-9,650.00	-10,635.77	-9,570.00	-10,600.00	-10,600.00	-10,600.00
TRANSFERS IN	-5,172.91	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-22,558.55	-18,969.36	-15,157.69	-19,170.00	-25,900.00	-25,900.00	-25,900.00
EXPENSES							
MATERIALS & SERVICES	13,302.19	14,564.16	6,620.66	19,170.00	25,900.00	25,900.00	25,900.00
Total EXPENSES	13,302.19	14,564.16	6,620.66	19,170.00	25,900.00	25,900.00	25,900.00
Total 219 LAW LIBRARY	-9,256.36	-4,405.20	-8,537.03	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
220 WOLF DEPREDAATION							
REVENUE							
BEGINNING FUND BALANCES	0.00	0.00	-3,002.40	0.00	-150.00	-150.00	-150.00
LOCAL RESOURCES	0.00	-2.40	-32.72	0.00	-5.00	-5.00	-5.00
STATE RESOURCES	0.00	-3,000.00	-10,600.00	-10,600.00	-2,000.00	-2,000.00	-2,000.00
Total REVENUE	0.00	-3,002.40	-13,635.12	-10,600.00	-2,155.00	-2,155.00	-2,155.00
EXPENSES							
MATERIALS & SERVICES	0.00	0.00	3,614.00	10,600.00	2,155.00	2,155.00	2,155.00
Total EXPENSES	0.00	0.00	3,614.00	10,600.00	2,155.00	2,155.00	2,155.00
Total 220 WOLF DEPREDAATION	0.00	-3,002.40	-10,021.12	0.00	0.00	0.00	0.00

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221 MARINE FUND							
REVENUE							
BEGINNING FUND BALANCES	-9,141.93	-9,283.74	-5,243.28	-2,000.00	0.00	0.00	0.00
LOCAL RESOURCES	-65.96	-65.91	-64.53	-60.00	-140.00	-140.00	-140.00
STATE RESOURCES	-10,706.00	-10,750.00	-10,750.00	-10,750.00	-10,750.00	-10,750.00	-10,750.00
TRANSFERS IN	0.00	0.00	0.00	0.00	-1,500.00	-1,500.00	-1,500.00
Total REVENUE	-19,913.89	-20,099.65	-16,057.81	-12,810.00	-12,390.00	-12,390.00	-12,390.00
EXPENSES							
MATERIALS & SERVICES	10,630.15	14,856.37	16,057.00	12,810.00	12,390.00	12,390.00	12,390.00
Total EXPENSES	10,630.15	14,856.37	16,057.00	12,810.00	12,390.00	12,390.00	12,390.00
Total 221 MARINE FUND	-9,283.74	-5,243.28	-0.81	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
222 LAKE COUNTY MUSEUM							
REVENUE							
BEGINNING FUND BALANCES	-5,265.89	-8,076.50	-5,484.39	-61,600.00	-53,000.00	-53,000.00	-53,000.00
LOCAL RESOURCES	-5,772.13	-4,566.91	-80,213.74	-8,575.00	-8,575.00	-8,575.00	-8,575.00
TRANSFERS IN	-8,691.00	-6,290.00	-9,210.00	-6,300.00	-6,300.00	-6,300.00	-6,300.00
Total REVENUE	-19,729.02	-18,933.41	-94,908.13	-76,475.00	-67,875.00	-67,875.00	-67,875.00
EXPENSES							
PERSONNEL SERVICES	6,180.95	4,956.31	4,614.06	8,011.00	8,250.00	8,250.00	8,250.00
MATERIALS & SERVICES	5,446.57	8,467.71	23,197.71	48,642.00	49,499.00	49,499.00	49,499.00
CAPITAL	0.00	0.00	13,960.00	19,822.00	10,126.00	10,126.00	10,126.00
TRANSFERS OUT	25.00	25.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	11,652.52	13,449.02	41,771.77	76,475.00	67,875.00	67,875.00	67,875.00
Total 222 LAKE COUNTY MUSEUM	-8,076.50	-5,484.39	-53,136.36	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
223 LANDFILL CLOSURE FUND							
REVENUE							
BEGINNING FUND BALANCES	-561,453.93	-587,152.23	-613,644.84	-638,685.00	-594,300.00	-594,300.00	-594,300.00
LOCAL RESOURCES	-2,698.30	-3,492.61	-6,337.64	-7,664.00	-11,000.00	-11,000.00	-11,000.00
TRANSFERS IN	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00	-23,000.00
Total REVENUE	-587,152.23	-613,644.84	-642,982.48	-669,349.00	-628,300.00	-628,300.00	-628,300.00
EXPENSES							
MATERIALS & SERVICES	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
RESERVES	0.00	0.00	0.00	569,349.00	528,300.00	528,300.00	528,300.00
Total EXPENSES	0.00	0.00	0.00	669,349.00	628,300.00	628,300.00	628,300.00
Total 223 LANDFILL CLOSURE FUND	-587,152.23	-613,644.84	-642,982.48	0.00	0.00	0.00	0.00

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224 LAKE COUNTY LANDFILL							
REVENUE							
BEGINNING FUND BALANCES	-56,903.36	-69,522.07	-61,273.58	-65,214.00	-37,570.00	-37,570.00	-37,570.00
LOCAL RESOURCES	-298.63	-475.84	-922.78	-200.00	-438,710.00	-438,710.00	-413,710.00
TRANSFERS IN	-79,620.00	-115,426.00	-85,088.00	-44,542.00	-135,000.00	-135,000.00	-135,000.00
INTERFUND LOANS	0.00	0.00	0.00	0.00	-600,000.00	-600,000.00	-600,000.00
Total REVENUE	-136,821.99	-185,423.91	-147,284.36	-109,956.00	-1,211,280.00	-1,211,280.00	-1,186,280.00
EXPENSES							
PERSONNEL SERVICES	27,904.89	29,229.90	16,473.27	25,870.00	309,246.00	309,246.00	309,246.00
MATERIALS & SERVICES	38,876.57	94,920.43	67,066.60	84,086.00	203,451.00	203,451.00	203,451.00
CAPITAL	518.46	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00
CONTINGENCY	0.00	0.00	0.00	0.00	50,583.00	50,583.00	50,583.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	23,000.00	23,000.00	23,000.00
RESERVES	0.00	0.00	0.00	0.00	25,000.00	25,000.00	0.00
Total EXPENSES	67,299.92	124,150.33	83,539.87	109,956.00	1,211,280.00	1,211,280.00	1,186,280.00
Total 224 LAKE COUNTY LANDFILL	-69,522.07	-61,273.58	-63,744.49	0.00	0.00	0.00	0.00

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225 MENTAL HEALTH							
REVENUE							
BEGINNING FUND BALANCES	-773,535.15	-1,116,137.93	-1,297,691.06	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-124,692.69	-106,324.45	-4,477.44	0.00	-400.00	-400.00	-400.00
GRANTS, OTHER	-352,036.45	-324,146.85	-289,211.43	-300,000.00	0.00	0.00	0.00
STATE RESOURCES	-753,394.60	-832,822.80	-745,194.27	-780,000.00	-1,079,600.00	-1,079,600.00	-1,079,600.00
TRANSFERS IN	-87.43	0.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-2,003,746.32	-2,379,432.03	-2,336,574.20	-1,080,000.00	-1,080,000.00	-1,080,000.00	-1,080,000.00
EXPENSES							
PERSONNEL SERVICES	580,761.73	645,140.11	85,670.19	0.00	0.00	0.00	0.00
MATERIALS & SERVICES	306,846.66	435,025.86	2,178,016.39	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00
CAPITAL	0.00	1,575.00	9,794.00	0.00	0.00	0.00	0.00
Total EXPENSES	887,608.39	1,081,740.97	2,273,480.58	1,080,000.00	1,080,000.00	1,080,000.00	1,080,000.00
Total 225 MENTAL HEALTH	-1,116,137.93	-1,297,691.06	-63,093.62	0.00	0.00	0.00	0.00

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227 RECREATION VEHICLE FEES							
REVENUE							
BEGINNING FUND BALANCES	-15,253.15	-15,353.83	-20,275.62	-17,000.00	-9,500.00	-9,500.00	-9,500.00
LOCAL RESOURCES	-58.27	-5,120.06	-247.02	-100.00	-100.00	-100.00	-100.00
STATE RESOURCES	-43,377.61	-12,360.00	-21,835.93	-31,640.00	-46,095.00	-46,095.00	-46,095.00
Total REVENUE	-58,689.03	-32,833.89	-42,358.57	-48,740.00	-55,695.00	-55,695.00	-55,695.00
EXPENSES							
MATERIALS & SERVICES	8,169.59	7,558.27	8,873.08	11,240.00	10,040.00	10,040.00	10,040.00
CAPITAL	30,165.61	0.00	11,842.75	32,500.00	40,655.00	40,655.00	40,655.00
TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total EXPENSES	43,335.20	12,558.27	25,715.83	48,740.00	55,695.00	55,695.00	55,695.00
Total 227 RECREATION VEHICLE FEES	-15,353.83	-20,275.62	-16,642.74	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
229 COMMUNITY CORRECTIONS							
REVENUE							
BEGINNING FUND BALANCES	-503,004.56	-582,036.68	-674,815.94	-450,000.00	-747,233.00	-747,233.00	-747,233.00
LOCAL RESOURCES	-34,187.58	-36,925.09	-36,735.66	-35,095.00	-36,900.00	-36,900.00	-36,900.00
STATE RESOURCES	-585,730.73	-693,365.85	-642,936.37	-707,750.00	-893,773.00	-893,773.00	-893,773.00
FEDERAL RESOURCES	0.00	0.00	0.00	-135,564.00	-134,229.00	-134,229.00	-134,229.00
Total REVENUE	-1,122,922.87	-1,312,327.62	-1,354,487.97	-1,328,409.00	-1,812,135.00	-1,812,135.00	-1,812,135.00
EXPENSES							
PERSONNEL SERVICES	308,187.89	324,733.56	330,655.58	467,368.00	494,267.00	494,267.00	494,267.00
MATERIALS & SERVICES	223,805.16	259,936.64	266,138.50	477,331.00	564,433.00	564,433.00	564,433.00
CAPITAL	8,893.14	52,841.48	59,912.50	37,500.00	85,500.00	85,500.00	85,500.00
CONTINGENCY	0.00	0.00	0.00	311,210.00	462,935.00	462,935.00	462,935.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	105,000.00	105,000.00	105,000.00
RESERVES	0.00	0.00	0.00	35,000.00	100,000.00	100,000.00	100,000.00
Total EXPENSES	540,886.19	637,511.68	656,706.58	1,328,409.00	1,812,135.00	1,812,135.00	1,812,135.00
Total 229 COMMUNITY CORRECTIONS	-582,036.68	-674,815.94	-697,781.39	0.00	0.00	0.00	0.00

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	2014 ACTUAL	2015 ACTUAL	2016 ACTUAL	2017 FINAL ADOPTED	2018 PROPOSED BUDGET	2018 APPROVED BUDGET	2018 ADOPTED BUDGET
232 BUSINESS LOAN PROGRAM							
REVENUE							
BEGINNING FUND BALANCES	-183,122.41	-204,123.03	-170,560.19	-190,000.00	-220,000.00	-220,000.00	-220,000.00
LOCAL RESOURCES	-24,209.67	-31,306.53	-31,866.89	-15,065.00	-24,690.00	-24,690.00	-24,690.00
INTERFUND LOANS	-8,000.00	-5,500.00	-3,000.00	0.00	0.00	0.00	0.00
Total REVENUE	-215,332.08	-240,929.56	-205,427.08	-205,065.00	-244,690.00	-244,690.00	-244,690.00
EXPENSES							
MATERIALS & SERVICES	5,709.05	67,369.37	1,780.67	155,065.00	244,690.00	244,690.00	244,690.00
TRANSFERS OUT	0.00	0.00	26,000.00	50,000.00	0.00	0.00	0.00
INTERFUND LOANS	5,500.00	3,000.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	11,209.05	70,369.37	27,780.67	205,065.00	244,690.00	244,690.00	244,690.00
Total 232 BUSINESS LOAN PROGRAM	-204,123.03	-170,560.19	-177,646.41	0.00	0.00	0.00	0.00

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234 TITLE III FOREST RECEIPTS							
REVENUE							
BEGINNING FUND BALANCES	-181,364.14	-233,192.10	-301,646.31	-270,000.00	-335,000.00	-335,000.00	-335,000.00
LOCAL RESOURCES	-834.53	-1,489.59	-2,981.50	-3,500.00	-3,500.00	-3,500.00	-3,500.00
FEDERAL RESOURCES	-75,291.27	-74,474.87	0.00	0.00	-67,210.00	-67,210.00	-67,210.00
Total REVENUE	-257,489.94	-309,156.56	-304,627.81	-273,500.00	-405,710.00	-405,710.00	-405,710.00
EXPENSES							
PERSONNEL SERVICES	2,368.86	1,513.37	23,135.35	48,450.00	98,450.00	98,450.00	98,450.00
MATERIALS & SERVICES	21,928.98	5,996.88	6,389.87	225,050.00	307,260.00	302,260.00	302,260.00
CAPITAL	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00
Total EXPENSES	24,297.84	7,510.25	29,525.22	273,500.00	405,710.00	405,710.00	405,710.00
Total 234 TITLE III FOREST RECEIPTS	-233,192.10	-301,646.31	-275,102.59	0.00	0.00	0.00	0.00

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235 PUBLIC HEALTH FUNDS							
REVENUE							
BEGINNING FUND BALANCES	-48,927.28	-83,485.99	-30,717.71	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-139,569.68	-122,836.87	-134,687.77	-150,055.00	-176,900.00	-176,900.00	-176,900.00
GRANT RESOURCES, FEDERAL	-175,733.95	-170,447.19	-185,135.75	-171,273.00	-208,597.00	-208,597.00	-208,597.00
GRANTS, OTHER	-89,356.84	-67,153.67	-55,815.50	-99,845.00	-68,533.00	-68,533.00	-68,533.00
STATE RESOURCES	-56,791.03	-34,445.55	-20,776.05	-33,200.00	-33,000.00	-33,000.00	-33,000.00
TRANSFERS IN	-103,803.00	-109,403.00	-124,404.51	-183,375.00	-171,410.00	-171,410.00	-171,410.00
Total REVENUE	-614,181.78	-587,772.27	-551,537.29	-637,748.00	-658,440.00	-658,440.00	-658,440.00
EXPENSES							
PERSONNEL SERVICES	383,983.51	402,468.57	429,304.42	460,044.00	481,784.00	481,784.00	31,784.00
MATERIALS & SERVICES	146,712.28	154,585.99	136,924.87	177,704.00	176,656.00	176,656.00	626,656.00
Total EXPENSES	530,695.79	557,054.56	566,229.29	637,748.00	658,440.00	658,440.00	658,440.00
Total 235 PUBLIC HEALTH FUNDS	-83,485.99	-30,717.71	14,692.00	0.00	0.00	0.00	0.00

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240 VETERAN'S SERVICES							
REVENUE							
BEGINNING FUND BALANCES	-26,792.92	-5,453.47	-10,145.29	-5,000.00	-5,000.00	-5,000.00	-5,000.00
LOCAL RESOURCES	-56.02	-1,161.76	-94.95	-100.00	-150.00	-150.00	-150.00
STATE RESOURCES	-26,709.37	-32,915.81	-34,734.00	-75,080.00	-75,000.00	-79,200.00	-79,200.00
TRANSFERS IN	-47,522.00	-54,320.00	-41,260.00	-47,103.00	-42,100.00	-42,100.00	-42,100.00
Total REVENUE	-101,080.31	-93,851.04	-86,234.24	-127,283.00	-122,250.00	-126,450.00	-126,450.00
EXPENSES							
PERSONNEL SERVICES	70,696.67	58,381.64	53,995.38	61,257.00	79,426.00	79,426.00	79,426.00
MATERIALS & SERVICES	24,930.17	25,324.11	21,852.00	30,026.00	34,824.00	39,024.00	39,024.00
CAPITAL	0.00	0.00	0.00	36,000.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
Total EXPENSES	95,626.84	83,705.75	75,847.38	127,283.00	122,250.00	126,450.00	126,450.00
Total 240 VETERAN'S SERVICES	-5,453.47	-10,145.29	-10,386.86	0.00	0.00	0.00	0.00

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249 SPECIAL TRANSPORTATION FUND							
REVENUE							
BEGINNING FUND BALANCES	-84,995.45	-114,672.38	-43,338.88	-110,000.00	-56,000.00	-56,000.00	-56,000.00
LOCAL RESOURCES	-1,450.69	-715.22	-1,096.48	-500.00	-500.00	-500.00	-500.00
STATE RESOURCES	-138,163.00	-224,316.00	-247,951.63	-174,340.00	-129,340.00	-129,340.00	-154,340.00
FEDERAL RESOURCES	0.00	-5,000.00	-85,041.75	-60,000.00	-60,000.00	-60,000.00	-60,000.00
Total REVENUE	-224,609.14	-344,703.60	-377,428.74	-344,840.00	-245,840.00	-245,840.00	-270,840.00
EXPENSES							
MATERIALS & SERVICES	109,936.76	119,008.72	221,028.02	259,840.00	195,840.00	195,840.00	195,840.00
CAPITAL	0.00	182,356.00	46,821.76	35,000.00	0.00	0.00	25,000.00
RESERVES	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00	50,000.00
Total EXPENSES	109,936.76	301,364.72	267,849.78	344,840.00	245,840.00	245,840.00	270,840.00
Total 249 SPECIAL TRANSPORTATION	-114,672.38	-43,338.88	-109,578.96	0.00	0.00	0.00	0.00

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253 INDUSTRIAL DEVELOPMENT							
REVENUE							
BEGINNING FUND BALANCES	-110,688.22	-106,955.19	-110,824.39	-88,000.00	-92,000.00	-92,000.00	-92,000.00
LOCAL RESOURCES	-31,221.94	-29,842.93	-25,739.62	-35,000.00	-35,000.00	-35,000.00	-35,000.00
Total REVENUE	-141,910.16	-136,798.12	-136,564.01	-123,000.00	-127,000.00	-127,000.00	-127,000.00
EXPENSES							
MATERIALS & SERVICES	34,954.97	25,973.73	37,466.20	73,000.00	92,000.00	92,000.00	92,000.00
CAPITAL	0.00	0.00	3,533.25	25,000.00	25,000.00	25,000.00	25,000.00
CONTINGENCY	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
TRANSFERS OUT	0.00	0.00	0.00	15,000.00	0.00	0.00	0.00
Total EXPENSES	34,954.97	25,973.73	40,999.45	123,000.00	127,000.00	127,000.00	127,000.00
Total 253 INDUSTRIAL DEVELOPMENT	-106,955.19	-110,824.39	-95,564.56	0.00	0.00	0.00	0.00

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254 ROAD DEPT RESERVES							
REVENUE							
BEGINNING FUND BALANCES	-12,773,172.00	-12,833,566.75	-12,908,498.37	-12,727,000.00	-13,230,000.00	-13,230,000.00	-13,230,000.00
LOCAL RESOURCES	-60,394.75	-74,931.62	-131,150.41	-164,000.00	-200,000.00	-200,000.00	-200,000.00
Total REVENUE	-12,833,566.75	-12,908,498.37	-13,039,648.78	-12,891,000.00	-13,430,000.00	-13,430,000.00	-13,430,000.00
EXPENSES							
TRANSFERS OUT	0.00	0.00	0.00	1,911,747.00	0.00	0.00	0.00
INTERFUND LOANS	0.00	0.00	0.00	0.00	600,000.00	600,000.00	600,000.00
RESERVES	0.00	0.00	0.00	10,979,253.00	12,830,000.00	12,830,000.00	12,830,000.00
Total EXPENSES	0.00	0.00	0.00	12,891,000.00	13,430,000.00	13,430,000.00	13,430,000.00
Total 254 ROAD DEPT RESERVES	-12,833,566.75	-12,908,498.37	-13,039,648.78	0.00	0.00	0.00	0.00

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290 SHERIFF FUNDS							
REVENUE							
BEGINNING FUND BALANCES	-22,548.74	-20,353.60	-10,066.60	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-6,542.40	-12,019.14	-11,345.69	0.00	0.00	0.00	0.00
GRANT RESOURCES, FEDERAL	-3,837.90	0.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES	-1,920.00	-455.00	-1,551.34	0.00	0.00	0.00	0.00
FEDERAL RESOURCES	-21,375.18	-16,805.00	-5,790.17	0.00	0.00	0.00	0.00
Total REVENUE	-56,224.22	-49,632.74	-28,753.80	0.00	0.00	0.00	0.00
EXPENSES							
PERSONNEL SERVICES	17,807.03	16,803.16	21,351.63	0.00	0.00	0.00	0.00
MATERIALS & SERVICES	18,063.59	14,776.98	7,402.17	0.00	0.00	0.00	0.00
CAPITAL	0.00	7,986.00	0.00	0.00	0.00	0.00	0.00
Total EXPENSES	35,870.62	39,566.14	28,753.80	0.00	0.00	0.00	0.00
Total 290 SHERIFF FUNDS	-20,353.60	-10,066.60	0.00	0.00	0.00	0.00	0.00

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401 AIRPORT FUND							
REVENUE							
BEGINNING FUND BALANCES	-101,476.27	-33,767.34	200,802.22	-30,000.00	0.00	0.00	0.00
LOCAL RESOURCES	-329,514.03	-203,230.98	-149,586.25	-355,520.00	-354,400.00	-354,400.00	-354,400.00
GRANTS, OTHER	-193,063.92	0.00	0.00	0.00	0.00	0.00	0.00
STATE RESOURCES	-34,373.33	-527,051.98	-23,638.96	-35,000.00	-1,055,555.00	-1,055,555.00	-1,055,555.00
FEDERAL RESOURCES	-276,704.11	-2,510,691.62	-209,836.63	-340,000.00	-1,120,000.00	-1,120,000.00	-1,120,000.00
TRANSFERS IN	-26,436.46	-90,818.00	-27,238.28	-7,425.00	-23,000.00	-23,000.00	-23,000.00
INTERFUND LOANS	-5,500.00	-3,000.00	0.00	0.00	0.00	0.00	0.00
Total REVENUE	-967,068.12	-3,368,559.92	-209,497.90	-767,945.00	-2,552,955.00	-2,552,955.00	-2,552,955.00
EXPENSES							
MATERIALS & SERVICES	329,277.58	246,596.84	148,472.78	382,945.00	377,400.00	377,400.00	377,400.00
CAPITAL	596,023.20	3,317,265.30	54,922.94	385,000.00	2,175,555.00	2,175,555.00	2,175,555.00
INTERFUND LOANS	8,000.00	5,500.00	3,000.00	0.00	0.00	0.00	0.00
Total EXPENSES	933,300.78	3,569,362.14	206,395.72	767,945.00	2,552,955.00	2,552,955.00	2,552,955.00
Total 401 AIRPORT FUND	-33,767.34	200,802.22	-3,102.18	0.00	0.00	0.00	0.00

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402 BUILDING DEPARTMENT							
REVENUE							
BEGINNING FUND BALANCES	-6,246.11	-2,085.81	-30,069.29	-37,000.00	0.00	0.00	0.00
LOCAL RESOURCES	-153,828.78	-219,967.99	-230,460.91	-181,045.00	-220,800.00	-241,109.00	-273,109.00
TRANSFERS IN	-28,000.00	-8,100.00	-10,602.23	-80,627.00	-105,295.00	-84,986.00	-84,986.00
Total REVENUE	-188,074.89	-230,153.80	-271,132.43	-298,672.00	-326,095.00	-326,095.00	-358,095.00
EXPENSES							
PERSONNEL SERVICES	80,206.55	81,662.79	95,324.12	169,730.00	247,146.00	247,146.00	279,146.00
MATERIALS & SERVICES	105,782.53	118,421.72	123,018.46	128,942.00	78,949.00	78,949.00	78,949.00
Total EXPENSES	185,989.08	200,084.51	218,342.58	298,672.00	326,095.00	326,095.00	358,095.00
Total 402 BUILDING DEPARTMENT	-2,085.81	-30,069.29	-52,789.85	0.00	0.00	0.00	0.00

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408 RAILROAD FUND							
REVENUE							
BEGINNING FUND BALANCES	-48,232.84	-44,209.57	-48,788.77	0.00	-5,000.00	-5,000.00	-5,000.00
LOCAL RESOURCES	-12,203.41	-11,261.70	-28,320.29	-12,400.00	-400.00	-400.00	-400.00
GRANTS, OTHER	0.00	0.00	0.00	-165,000.00	-130,000.00	-130,000.00	-130,000.00
TRANSFERS IN	0.00	0.00	-26,000.00	-65,000.00	-31,000.00	-31,000.00	-31,000.00
Total REVENUE	-60,436.25	-55,471.27	-103,109.06	-242,400.00	-166,400.00	-166,400.00	-166,400.00
EXPENSES							
MATERIALS & SERVICES	16,226.68	6,682.50	97,799.54	242,400.00	166,400.00	166,400.00	166,400.00
Total EXPENSES	16,226.68	6,682.50	97,799.54	242,400.00	166,400.00	166,400.00	166,400.00
Total 408 RAILROAD FUND	-44,209.57	-48,788.77	-5,309.52	0.00	0.00	0.00	0.00