

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>101 GENERAL FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-2,084,056.54	-2,133,356.59	-2,014,845.35	-1,842,689.00	-1,700,000.00	-1,700,000.00	-1,700,000.00
TAXES	-3,603,455.12	-3,605,817.49	-3,535,195.40	-3,580,000.00	-3,559,000.00	-3,559,000.00	-3,559,000.00
LOCAL RESOURCES	-658,945.93	-560,379.11	-606,345.28	-585,389.00	-660,393.00	-660,393.00	-660,393.00
GRANT RESOURCES, FEDERAL	-6,636.36	-9,995.36	-4,321.24	-8,000.00	-8,000.00	-8,000.00	-8,000.00
GRANTS, OTHER	-154,258.84	-163,373.91	-167,173.69	-163,750.00	-166,000.00	-166,000.00	-166,000.00
STATE RESOURCES	-438,596.48	-442,505.07	-529,469.27	-522,830.00	-525,100.00	-525,100.00	-525,100.00
FEDERAL RESOURCES	-1,222,327.72	-1,270,645.71	-1,327,594.23	-1,370,750.00	-1,368,100.00	-1,368,100.00	-1,368,100.00
TRANSFERS IN	0.00	-50,000.00	-42,053.52	-155,160.00	-45,800.00	-45,800.00	0.00
<b>Total REVENUE</b>	<b>-8,168,276.99</b>	<b>-8,236,073.24</b>	<b>-8,226,997.98</b>	<b>-8,228,568.00</b>	<b>-8,032,393.00</b>	<b>-8,032,393.00</b>	<b>-7,986,593.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	3,579,603.48	3,881,885.53	4,092,248.54	4,580,726.00	4,579,985.00	4,584,665.00	4,594,391.00
MATERIALS & SERVICES	1,195,632.90	1,113,396.36	1,160,800.73	1,398,988.00	1,309,290.00	1,308,215.00	1,308,215.00
CAPITAL	9,225.00	125,328.00	148,893.00	240,000.00	165,200.00	165,200.00	123,000.00
CONTINGENCY	0.00	0.00	0.00	191,675.00	186,853.00	237,248.00	228,922.00
TRANSFERS OUT	1,250,459.02	1,100,618.00	825,354.44	917,179.00	891,065.00	837,065.00	832,065.00
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>6,034,920.40</b>	<b>6,221,227.89</b>	<b>6,227,296.71</b>	<b>8,228,568.00</b>	<b>8,032,393.00</b>	<b>8,032,393.00</b>	<b>7,986,593.00</b>
<b>Total 101 GENERAL FUND</b>	<b>-2,133,356.59</b>	<b>-2,014,845.35</b>	<b>-1,999,701.27</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>103 GENERAL FUND RESERVES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-238,117.84	-312,275.02	-320,449.41	-390,000.00	-281,000.00	-281,000.00	-246,000.00
LOCAL RESOURCES	-2,498.80	-9,650.48	-7,987.42	-6,200.00	-3,600.00	-3,600.00	-3,600.00
TRANSFERS IN	-198,655.00	-140,500.00	-103,455.00	-60,000.00	-82,000.00	-32,000.00	-32,000.00
<b>Total REVENUE</b>	<b>-439,271.64</b>	<b>-462,425.50</b>	<b>-431,891.83</b>	<b>-456,200.00</b>	<b>-366,600.00</b>	<b>-316,600.00</b>	<b>-281,600.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	9,190.42	56,492.97	36,269.37	40,771.00	34,945.00	34,945.00	34,945.00
CAPITAL	117,806.20	35,483.12	64,288.18	190,774.00	96,200.00	96,200.00	107,000.00
TRANSFERS OUT	0.00	50,000.00	0.00	60,000.00	45,800.00	45,800.00	0.00
RESERVES	0.00	0.00	0.00	164,655.00	189,655.00	139,655.00	139,655.00
<b>Total EXPENSES</b>	<b>126,996.62</b>	<b>141,976.09</b>	<b>100,557.55</b>	<b>456,200.00</b>	<b>366,600.00</b>	<b>316,600.00</b>	<b>281,600.00</b>
<b>Total 103 GENERAL FUND RESERVES</b>	<b>-312,275.02</b>	<b>-320,449.41</b>	<b>-331,334.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>105 GENERAL COMMUNICATIONS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-5,676.21	-16,532.41	-29,537.09	-25,200.00	-40,000.00	-40,000.00	-40,000.00
LOCAL RESOURCES	-124.17	-339.02	-586.96	-500.00	-500.00	-500.00	-500.00
TRANSFERS IN	-16,200.00	-16,200.00	-16,200.00	-20,000.00	-20,000.00	-60,000.00	-60,000.00
<b>Total REVENUE</b>	<b>-22,000.38</b>	<b>-33,071.43</b>	<b>-46,324.05</b>	<b>-45,700.00</b>	<b>-60,500.00</b>	<b>-100,500.00</b>	<b>-100,500.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	5,467.97	2,234.34	9,249.85	19,500.00	15,014.00	15,014.00	15,014.00
CAPITAL	0.00	1,300.00	6,000.00	10,000.00	35,000.00	75,000.00	75,000.00
RESERVES	0.00	0.00	0.00	16,200.00	10,486.00	10,486.00	10,486.00
<b>Total EXPENSES</b>	<b>5,467.97</b>	<b>3,534.34</b>	<b>15,249.85</b>	<b>45,700.00</b>	<b>60,500.00</b>	<b>100,500.00</b>	<b>100,500.00</b>
<b>Total 105 GENERAL COMMUNICATION</b>	<b>-16,532.41</b>	<b>-29,537.09</b>	<b>-31,074.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>106 INSURANCE RESERVE</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-50,044.29	-45,764.59	-14,098.55	-41,000.00	-47,000.00	-47,000.00	-47,000.00
LOCAL RESOURCES	-157.90	-2,555.63	-10,502.79	-400.00	-400.00	-400.00	-400.00
TRANSFERS IN	-95,525.00	-78,240.00	-123,225.00	-111,225.00	-111,225.00	-111,225.00	-111,225.00
<b>Total REVENUE</b>	<b>-145,727.19</b>	<b>-126,560.22</b>	<b>-147,826.34</b>	<b>-152,625.00</b>	<b>-158,625.00</b>	<b>-158,625.00</b>	<b>-158,625.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	99,962.60	112,461.67	94,960.01	152,625.00	158,625.00	158,625.00	158,625.00
<b>Total EXPENSES</b>	<b>99,962.60</b>	<b>112,461.67</b>	<b>94,960.01</b>	<b>152,625.00</b>	<b>158,625.00</b>	<b>158,625.00</b>	<b>158,625.00</b>
<b>Total 106 INSURANCE RESERVE</b>	<b>-45,764.59</b>	<b>-14,098.55</b>	<b>-52,866.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>108 VEHICLE PROGRAM</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-55,415.06	-117,314.51	-146,413.07	-101,000.00	-55,000.00	-55,000.00	-55,000.00
LOCAL RESOURCES	-33,425.64	-19,211.25	-15,486.72	-8,200.00	-8,200.00	-8,200.00	-8,200.00
TRANSFERS IN	-247,534.00	-165,900.00	-142,925.00	-131,010.00	-135,740.00	-135,740.00	-130,740.00
<b>Total REVENUE</b>	<b>-336,374.70</b>	<b>-302,425.76</b>	<b>-304,824.79</b>	<b>-240,210.00</b>	<b>-198,940.00</b>	<b>-198,940.00</b>	<b>-193,940.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	47,809.07	46,864.69	50,069.30	64,210.00	68,940.00	68,940.00	68,940.00
CAPITAL	171,251.12	109,148.00	159,928.84	141,000.00	95,000.00	95,000.00	95,000.00
RESERVES	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00	30,000.00
<b>Total EXPENSES</b>	<b>219,060.19</b>	<b>156,012.69</b>	<b>209,998.14</b>	<b>240,210.00</b>	<b>198,940.00</b>	<b>198,940.00</b>	<b>193,940.00</b>
<b>Total 108 VEHICLE PROGRAM</b>	<b>-117,314.51</b>	<b>-146,413.07</b>	<b>-94,826.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>201 COUNTY INSURANCE POOL</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-54,025.50	-38,723.88	-766.49	-7,000.00	-5,000.00	-5,000.00	-5,000.00
LOCAL RESOURCES	-2,462.03	-3,368.90	-2,994.98	-1,575.00	-1,475.00	-1,475.00	-1,475.00
TRANSFERS IN	0.00	-26,000.00	-18,000.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-56,487.53</b>	<b>-68,092.78</b>	<b>-21,761.47</b>	<b>-8,575.00</b>	<b>-6,475.00</b>	<b>-6,475.00</b>	<b>-6,475.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	0.00	0.00	17,176.54	5,000.00	0.00	0.00	0.00
MATERIALS & SERVICES	17,763.65	67,326.29	2,225.04	3,575.00	6,475.00	6,475.00	6,475.00
<b>Total EXPENSES</b>	<b>17,763.65</b>	<b>67,326.29</b>	<b>19,401.58</b>	<b>8,575.00</b>	<b>6,475.00</b>	<b>6,475.00</b>	<b>6,475.00</b>
<b>Total 201 COUNTY INSURANCE POOL</b>	<b>-38,723.88</b>	<b>-766.49</b>	<b>-2,359.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>202 ROAD FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-3,713,423.53	-2,548,085.70	-3,895,596.06	-4,013,420.00	-3,770,000.00	-3,770,000.00	-3,770,000.00
LOCAL RESOURCES	-133,187.94	-179,090.48	-386,339.22	-197,660.00	-91,100.00	-69,500.00	-69,500.00
STATE RESOURCES	-978,248.73	-1,215,780.15	-1,209,289.05	-1,498,485.00	-1,510,280.00	-1,510,280.00	-1,510,280.00
FEDERAL RESOURCES	-962,981.81	-3,122,372.67	-3,872,595.73	-1,244,360.00	-1,470,060.00	-1,470,060.00	-1,470,060.00
TRANSFERS IN	-250,000.00	-250,000.00	0.00	-1,276,275.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-6,037,842.01</b>	<b>-7,315,329.00</b>	<b>-9,363,820.06</b>	<b>-8,230,200.00</b>	<b>-6,841,440.00</b>	<b>-6,819,840.00</b>	<b>-6,819,840.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	1,384,994.21	1,465,798.53	1,448,121.05	1,790,491.00	1,768,125.00	1,768,125.00	1,768,125.00
MATERIALS & SERVICES	2,104,762.10	1,953,934.41	2,844,050.29	3,139,709.00	2,781,589.00	2,781,589.00	2,781,589.00
CONTINGENCY	0.00	0.00	0.00	300,000.00	291,726.00	270,126.00	270,126.00
TRANSFERS OUT	0.00	0.00	437,030.00	1,000,000.00	0.00	0.00	0.00
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
<b>Total EXPENSES</b>	<b>3,489,756.31</b>	<b>3,419,732.94</b>	<b>4,729,201.34</b>	<b>8,230,200.00</b>	<b>6,841,440.00</b>	<b>6,819,840.00</b>	<b>6,819,840.00</b>
<b>Total 202 ROAD FUND</b>	<b>-2,548,085.70</b>	<b>-3,895,596.06</b>	<b>-4,634,618.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>203 ROAD FUND-INSURANCE</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-3,523,511.51	-3,480,046.67	-3,457,510.60	-3,459,000.00	-3,456,940.00	-3,456,940.00	-3,456,940.00
LOCAL RESOURCES	-35,070.80	-52,723.88	-78,011.53	-76,000.00	-51,750.00	-51,750.00	-51,750.00
<b>Total REVENUE</b>	<b>-3,558,582.31</b>	<b>-3,532,770.55</b>	<b>-3,535,522.13</b>	<b>-3,535,000.00</b>	<b>-3,508,690.00</b>	<b>-3,508,690.00</b>	<b>-3,508,690.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	78,535.64	75,259.95	74,840.74	78,060.00	84,080.00	84,080.00	84,080.00
RESERVES	0.00	0.00	0.00	3,456,940.00	3,424,610.00	3,424,610.00	3,424,610.00
<b>Total EXPENSES</b>	<b>78,535.64</b>	<b>75,259.95</b>	<b>74,840.74</b>	<b>3,535,000.00</b>	<b>3,508,690.00</b>	<b>3,508,690.00</b>	<b>3,508,690.00</b>
<b>Total 203 ROAD FUND-INSURANCE</b>	<b>-3,480,046.67</b>	<b>-3,457,510.60</b>	<b>-3,460,681.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>204 ROAD FUND-CAPITAL IMPROVEMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-1,008,776.96	-885,960.58	-701,459.93	-898,350.00	-1,050,805.00	-1,050,805.00	-1,050,805.00
LOCAL RESOURCES	-47,434.05	-12,269.64	-14,521.47	-22,000.00	-15,800.00	-15,800.00	-15,800.00
TRANSFERS IN	0.00	0.00	-437,030.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-1,056,211.01</b>	<b>-898,230.22</b>	<b>-1,153,011.40</b>	<b>-920,350.00</b>	<b>-1,066,605.00</b>	<b>-1,066,605.00</b>	<b>-1,066,605.00</b>
<b>EXPENSES</b>							
CAPITAL	170,250.43	196,770.29	244,234.74	502,970.00	453,000.00	453,000.00	453,000.00
RESERVES	0.00	0.00	0.00	417,380.00	613,605.00	613,605.00	613,605.00
<b>Total EXPENSES</b>	<b>170,250.43</b>	<b>196,770.29</b>	<b>244,234.74</b>	<b>920,350.00</b>	<b>1,066,605.00</b>	<b>1,066,605.00</b>	<b>1,066,605.00</b>
<b>Total 204 ROAD FUND-CAPITAL IMPROVEMENT</b>	<b>-885,960.58</b>	<b>-701,459.93</b>	<b>-908,776.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>206 LAKEVIEW LAW ENFORCEMENT CON</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-10,336.94	0.00	0.00	-91,000.00	-68,600.00	-68,600.00	-68,600.00
LOCAL RESOURCES	-74.11	0.00	-329,542.96	-611,820.00	-461,000.00	-461,000.00	-461,000.00
<b>Total REVENUE</b>	<b>-10,411.05</b>	<b>0.00</b>	<b>-329,542.96</b>	<b>-702,820.00</b>	<b>-529,600.00</b>	<b>-529,600.00</b>	<b>-529,600.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	0.00	0.00	31,713.28	434,309.00	334,620.00	334,620.00	334,620.00
MATERIALS & SERVICES	10,411.05	0.00	49,991.38	135,911.00	118,980.00	118,980.00	118,980.00
CAPITAL	0.00	0.00	135,347.88	132,600.00	0.00	0.00	0.00
CONTINGENCY	0.00	0.00	0.00	0.00	76,000.00	56,000.00	56,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total EXPENSES</b>	<b>10,411.05</b>	<b>0.00</b>	<b>217,052.54</b>	<b>702,820.00</b>	<b>529,600.00</b>	<b>529,600.00</b>	<b>529,600.00</b>
<b>Total 206 LAKEVIEW LAW ENFORCEN</b>	<b>0.00</b>	<b>0.00</b>	<b>-112,490.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>208 CHILD ABUSE MDT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	0.00	0.00	394.01	0.00	0.00	0.00	0.00
LOCAL RESOURCES	0.00	-21.84	-120.49	0.00	0.00	0.00	0.00
STATE RESOURCES	0.00	-19,639.77	-27,818.36	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>0.00</b>	<b>-19,661.61</b>	<b>-27,544.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	0.00	20,055.62	32,785.28	0.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>0.00</b>	<b>20,055.62</b>	<b>32,785.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total 208 CHILD ABUSE MDT</b>	<b>0.00</b>	<b>394.01</b>	<b>5,240.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>209 CORNER MONUMENTATION</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-114,931.06	-120,091.45	-130,911.26	-132,000.00	-135,000.00	-135,000.00	-135,000.00
LOCAL RESOURCES	-19,888.63	-22,793.70	-24,264.40	-20,800.00	-19,700.00	-19,700.00	-19,700.00
<b>Total REVENUE</b>	<b>-134,819.69</b>	<b>-142,885.15</b>	<b>-155,175.66</b>	<b>-152,800.00</b>	<b>-154,700.00</b>	<b>-154,700.00</b>	<b>-154,700.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	8,733.24	9,556.88	10,102.19	11,398.00	12,328.00	12,328.00	12,328.00
MATERIALS & SERVICES	5,995.00	2,417.01	7,206.59	141,402.00	142,372.00	142,372.00	142,372.00
<b>Total EXPENSES</b>	<b>14,728.24</b>	<b>11,973.89</b>	<b>17,308.78</b>	<b>152,800.00</b>	<b>154,700.00</b>	<b>154,700.00</b>	<b>154,700.00</b>
<b>Total 209 CORNER MONUMENTATION</b>	<b>-120,091.45</b>	<b>-130,911.26</b>	<b>-137,866.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>211 FAIRBOARD</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-99,331.01	-89,327.17	-84,926.01	-80,000.00	-90,000.00	-90,000.00	-90,000.00
LOCAL RESOURCES	-178,220.55	-185,509.10	-201,580.50	-198,350.00	-227,800.00	-227,800.00	-227,800.00
STATE RESOURCES	-53,666.67	-53,166.67	-53,166.67	-53,000.00	-53,000.00	-53,000.00	-53,000.00
TRANSFERS IN	-101,742.00	-53,377.00	-36,000.00	-33,000.00	-33,000.00	-33,000.00	-33,000.00
<b>Total REVENUE</b>	<b>-432,960.23</b>	<b>-381,379.94</b>	<b>-375,673.18</b>	<b>-364,350.00</b>	<b>-403,800.00</b>	<b>-403,800.00</b>	<b>-403,800.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	103,514.41	101,965.19	99,571.17	119,670.00	128,219.00	128,219.00	128,219.00
MATERIALS & SERVICES	128,348.59	143,586.10	159,481.02	212,680.00	235,109.00	235,109.00	235,109.00
CAPITAL	111,770.06	50,902.64	0.00	7,000.00	20,000.00	20,000.00	20,000.00
CONTINGENCY	0.00	0.00	0.00	25,000.00	20,472.00	20,472.00	20,472.00
<b>Total EXPENSES</b>	<b>343,633.06</b>	<b>296,453.93</b>	<b>259,052.19</b>	<b>364,350.00</b>	<b>403,800.00</b>	<b>403,800.00</b>	<b>403,800.00</b>
<b>Total 211 FAIRBOARD</b>	<b>-89,327.17</b>	<b>-84,926.01</b>	<b>-116,620.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>213 ROUNDUP</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-98,330.05	-88,600.74	-97,317.85	-20,000.00	-126,000.00	-126,000.00	-126,000.00
LOCAL RESOURCES	-259,636.71	-245,762.62	-350,637.10	-364,330.00	-280,500.00	-280,500.00	-280,500.00
<b>Total REVENUE</b>	<b>-357,966.76</b>	<b>-334,363.36</b>	<b>-447,954.95</b>	<b>-384,330.00</b>	<b>-406,500.00</b>	<b>-406,500.00</b>	<b>-406,500.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	269,366.02	237,045.51	270,510.96	363,406.00	344,706.00	344,706.00	344,706.00
CONTINGENCY	0.00	0.00	0.00	20,924.00	61,794.00	61,794.00	61,794.00
<b>Total EXPENSES</b>	<b>269,366.02</b>	<b>237,045.51</b>	<b>270,510.96</b>	<b>384,330.00</b>	<b>406,500.00</b>	<b>406,500.00</b>	<b>406,500.00</b>
<b>Total 213 ROUNDUP</b>	<b>-88,600.74</b>	<b>-97,317.85</b>	<b>-177,443.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>214 COUNTY CLERK RECORDS FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-3,032.39	-5,035.74	-7,339.34	-3,000.00	-4,500.00	-4,500.00	-4,500.00
LOCAL RESOURCES	-2,189.14	-2,430.63	-2,500.01	-2,075.00	-2,065.00	-2,065.00	-2,065.00
<b>Total REVENUE</b>	<b>-5,221.53</b>	<b>-7,466.37</b>	<b>-9,839.35</b>	<b>-5,075.00</b>	<b>-6,565.00</b>	<b>-6,565.00</b>	<b>-6,565.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	185.79	127.03	6,089.48	5,075.00	6,565.00	6,565.00	6,565.00
<b>Total EXPENSES</b>	<b>185.79</b>	<b>127.03</b>	<b>6,089.48</b>	<b>5,075.00</b>	<b>6,565.00</b>	<b>6,565.00</b>	<b>6,565.00</b>
<b>Total 214 COUNTY CLERK RECORDS</b>	<b>-5,035.74</b>	<b>-7,339.34</b>	<b>-3,749.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>215 ECONOMIC DEVELOPMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-9,932.88	-6,702.26	-12,425.41	-32,620.00	-41,000.00	-41,000.00	-41,000.00
LOCAL RESOURCES	-187.51	-318.49	-616.17	-100.00	-100.00	-100.00	-100.00
STATE RESOURCES	-69,692.00	-77,608.09	-72,395.26	-80,000.00	-80,000.00	-80,000.00	-80,000.00
TRANSFERS IN	-25,000.00	-50,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
<b>Total REVENUE</b>	<b>-104,812.39</b>	<b>-134,628.84</b>	<b>-110,436.84</b>	<b>-137,720.00</b>	<b>-146,100.00</b>	<b>-146,100.00</b>	<b>-146,100.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	98,110.13	122,203.43	87,501.46	137,720.00	146,100.00	146,100.00	146,100.00
<b>Total EXPENSES</b>	<b>98,110.13</b>	<b>122,203.43</b>	<b>87,501.46</b>	<b>137,720.00</b>	<b>146,100.00</b>	<b>146,100.00</b>	<b>146,100.00</b>
<b>Total 215 ECONOMIC DEVELOPMENT</b>	<b>-6,702.26</b>	<b>-12,425.41</b>	<b>-22,935.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>216 COURT SECURITY</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-58,066.58	-63,861.89	-60,015.92	-56,500.00	-63,900.00	-63,900.00	-63,900.00
LOCAL RESOURCES	-619.91	-940.83	-1,383.76	-1,400.00	-950.00	-950.00	-950.00
STATE RESOURCES	-5,736.00	-5,348.58	-5,313.36	-5,300.00	-5,300.00	-5,300.00	-5,300.00
<b>Total REVENUE</b>	<b>-64,422.49</b>	<b>-70,151.30</b>	<b>-66,713.04</b>	<b>-63,200.00</b>	<b>-70,150.00</b>	<b>-70,150.00</b>	<b>-70,150.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
MATERIALS & SERVICES	560.60	10,135.38	8,142.01	43,200.00	50,150.00	50,150.00	50,150.00
CAPITAL	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total EXPENSES</b>	<b>560.60</b>	<b>10,135.38</b>	<b>8,142.01</b>	<b>63,200.00</b>	<b>70,150.00</b>	<b>70,150.00</b>	<b>70,150.00</b>
<b>Total 216 COURT SECURITY</b>	<b>-63,861.89</b>	<b>-60,015.92</b>	<b>-58,571.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>217 BICYCLE TRAILS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-30,300.89	-38,265.44	-47,888.56	-61,000.00	-74,725.00	-74,725.00	-74,725.00
LOCAL RESOURCES	-350.28	-658.16	-1,245.79	-1,525.00	-1,100.00	-1,100.00	-1,100.00
STATE RESOURCES	-7,614.27	-8,964.96	-12,215.06	-12,200.00	-11,540.00	-11,540.00	-11,540.00
<b>Total REVENUE</b>	<b>-38,265.44</b>	<b>-47,888.56</b>	<b>-61,349.41</b>	<b>-74,725.00</b>	<b>-87,365.00</b>	<b>-87,365.00</b>	<b>-87,365.00</b>
<b>EXPENSES</b>							
RESERVES	0.00	0.00	0.00	74,725.00	87,365.00	87,365.00	87,365.00
<b>Total EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>74,725.00</b>	<b>87,365.00</b>	<b>87,365.00</b>	<b>87,365.00</b>
<b>Total 217 BICYCLE TRAILS</b>	<b>-38,265.44</b>	<b>-47,888.56</b>	<b>-61,349.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>218 RANGE IMPROVEMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-86,875.73	-87,873.20	-93,625.68	-87,500.00	-118,000.00	-118,000.00	-118,000.00
LOCAL RESOURCES	-938.44	-1,185.49	-2,133.98	-2,100.00	-1,770.00	-1,770.00	-1,770.00
FEDERAL RESOURCES	-21,673.21	-22,336.70	-18,214.95	-20,100.00	-13,500.00	-13,500.00	-13,500.00
<b>Total REVENUE</b>	<b>-109,487.38</b>	<b>-111,395.39</b>	<b>-113,974.61</b>	<b>-109,700.00</b>	<b>-133,270.00</b>	<b>-133,270.00</b>	<b>-133,270.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	21,614.18	17,769.71	3,168.88	109,700.00	133,270.00	133,270.00	133,270.00
<b>Total EXPENSES</b>	<b>21,614.18</b>	<b>17,769.71</b>	<b>3,168.88</b>	<b>109,700.00</b>	<b>133,270.00</b>	<b>133,270.00</b>	<b>133,270.00</b>
<b>Total 218 RANGE IMPROVEMENT</b>	<b>-87,873.20</b>	<b>-93,625.68</b>	<b>-110,805.73</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>219 LAW LIBRARY</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-4,405.20	-8,537.03	-15,213.40	-19,000.00	-27,000.00	-27,000.00	-27,000.00
LOCAL RESOURCES	-116.72	-248.97	-479.83	-475.00	-400.00	-400.00	-400.00
STATE RESOURCES	-10,635.77	-10,675.98	-10,675.98	-10,600.00	-11,200.00	-11,200.00	-11,200.00
<b>Total REVENUE</b>	<b>-15,157.69</b>	<b>-19,461.98</b>	<b>-26,369.21</b>	<b>-30,075.00</b>	<b>-38,600.00</b>	<b>-38,600.00</b>	<b>-38,600.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	6,620.66	4,248.58	5,766.19	30,075.00	38,600.00	38,600.00	38,600.00
<b>Total EXPENSES</b>	<b>6,620.66</b>	<b>4,248.58</b>	<b>5,766.19</b>	<b>30,075.00</b>	<b>38,600.00</b>	<b>38,600.00</b>	<b>38,600.00</b>
<b>Total 219 LAW LIBRARY</b>	<b>-8,537.03</b>	<b>-15,213.40</b>	<b>-20,603.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>220 WOLF DEPREDACTION</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-3,002.40	-10,021.12	-7,259.77	-1,100.00	-100.00	-100.00	-100.00
LOCAL RESOURCES	-32.72	-129.84	-166.11	-30.00	-30.00	-30.00	-30.00
STATE RESOURCES	-10,600.00	-2,000.00	-3,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
<b>Total REVENUE</b>	<b>-13,635.12</b>	<b>-12,150.96</b>	<b>-10,425.88</b>	<b>-1,130.00</b>	<b>-1,130.00</b>	<b>-1,130.00</b>	<b>-1,130.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	3,614.00	4,891.19	4,215.00	1,130.00	1,130.00	1,130.00	1,130.00
<b>Total EXPENSES</b>	<b>3,614.00</b>	<b>4,891.19</b>	<b>4,215.00</b>	<b>1,130.00</b>	<b>1,130.00</b>	<b>1,130.00</b>	<b>1,130.00</b>
<b>Total 220 WOLF DEPREDACTION</b>	<b>-10,021.12</b>	<b>-7,259.77</b>	<b>-6,210.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

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	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>221 MARINE FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-5,243.28	-0.81	-1,608.40	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-64.53	-57.65	-46.20	-60.00	-60.00	-60.00	-60.00
STATE RESOURCES	-10,750.00	-10,750.00	-10,750.00	-10,750.00	-10,750.00	-10,750.00	-10,750.00
TRANSFERS IN	0.00	0.00	-1,500.00	-1,400.00	-1,400.00	-1,400.00	-1,400.00
<b>Total REVENUE</b>	<b>-16,057.81</b>	<b>-10,808.46</b>	<b>-13,904.60</b>	<b>-12,210.00</b>	<b>-12,210.00</b>	<b>-12,210.00</b>	<b>-12,210.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	16,057.00	9,200.06	7,533.90	12,210.00	12,210.00	12,210.00	12,210.00
<b>Total EXPENSES</b>	<b>16,057.00</b>	<b>9,200.06</b>	<b>7,533.90</b>	<b>12,210.00</b>	<b>12,210.00</b>	<b>12,210.00</b>	<b>12,210.00</b>
<b>Total 221 MARINE FUND</b>	<b>-0.81</b>	<b>-1,608.40</b>	<b>-6,370.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>222 LAKE COUNTY MUSEUM</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-5,484.39	-53,136.36	-46,893.72	-48,350.00	-40,400.00	-40,400.00	-40,400.00
LOCAL RESOURCES	-80,213.74	-2,101.56	-6,419.01	-8,575.00	-7,475.00	-7,475.00	-7,475.00
TRANSFERS IN	-9,210.00	-6,300.00	-6,300.00	-6,300.00	-9,200.00	-9,200.00	-9,200.00
<b>Total REVENUE</b>	<b>-94,908.13</b>	<b>-61,537.92</b>	<b>-59,612.73</b>	<b>-63,225.00</b>	<b>-57,075.00</b>	<b>-57,075.00</b>	<b>-57,075.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	4,614.06	3,779.42	2,536.40	8,372.00	8,724.00	8,724.00	8,724.00
MATERIALS & SERVICES	23,197.71	10,864.78	11,467.33	49,142.00	41,351.00	41,351.00	41,351.00
CAPITAL	13,960.00	0.00	0.00	5,711.00	7,000.00	7,000.00	7,000.00
<b>Total EXPENSES</b>	<b>41,771.77</b>	<b>14,644.20</b>	<b>14,003.73</b>	<b>63,225.00</b>	<b>57,075.00</b>	<b>57,075.00</b>	<b>57,075.00</b>
<b>Total 222 LAKE COUNTY MUSEUM</b>	<b>-53,136.36</b>	<b>-46,893.72</b>	<b>-45,609.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>223 LANDFILL CLOSURE FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-613,644.84	-642,982.48	-612,502.44	-547,750.00	-575,000.00	-575,000.00	-575,000.00
LOCAL RESOURCES	-6,337.64	-9,913.59	-14,139.01	-13,500.00	-8,625.00	-8,625.00	-8,625.00
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>-642,982.48</b>	<b>-675,896.07</b>	<b>-649,641.45</b>	<b>-584,250.00</b>	<b>-606,625.00</b>	<b>-606,625.00</b>	<b>-606,625.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	0.00	63,393.63	19,175.07	100,000.00	85,000.00	85,000.00	85,000.00
RESERVES	0.00	0.00	0.00	484,250.00	521,625.00	521,625.00	521,625.00
<b>Total EXPENSES</b>	<b>0.00</b>	<b>63,393.63</b>	<b>19,175.07</b>	<b>584,250.00</b>	<b>606,625.00</b>	<b>606,625.00</b>	<b>606,625.00</b>
<b>Total 223 LANDFILL CLOSURE FUND</b>	<b>-642,982.48</b>	<b>-612,502.44</b>	<b>-630,466.38</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>224 LAKE COUNTY LANDFILL</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-61,273.58	-63,744.49	-32,582.33	-32,902.00	0.00	0.00	0.00
LOCAL RESOURCES	-922.78	-2,897.92	-263,309.50	-447,750.00	-533,850.00	-533,850.00	-533,850.00
TRANSFERS IN	-85,088.00	-44,542.00	-135,000.00	-239,787.00	-175,000.00	-175,000.00	-175,000.00
INTERFUND LOANS	0.00	0.00	-596,567.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-147,284.36</b>	<b>-111,184.41</b>	<b>-1,027,458.83</b>	<b>-720,439.00</b>	<b>-708,850.00</b>	<b>-708,850.00</b>	<b>-708,850.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	16,473.27	24,215.12	176,250.93	307,713.00	348,572.00	348,572.00	348,572.00
MATERIALS & SERVICES	67,066.60	54,386.96	183,607.71	249,486.00	221,002.00	221,002.00	221,002.00
CAPITAL	0.00	0.00	611,700.59	65,000.00	30,000.00	30,000.00	30,000.00
CONTINGENCY	0.00	0.00	0.00	0.00	17,229.00	17,229.00	17,229.00
TRANSFERS OUT	0.00	0.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
INTERFUND LOANS	0.00	0.00	0.00	75,240.00	69,047.00	69,047.00	69,047.00
<b>Total EXPENSES</b>	<b>83,539.87</b>	<b>78,602.08</b>	<b>994,559.23</b>	<b>720,439.00</b>	<b>708,850.00</b>	<b>708,850.00</b>	<b>708,850.00</b>
<b>Total 224 LAKE COUNTY LANDFILL</b>	<b>-63,744.49</b>	<b>-32,582.33</b>	<b>-32,899.60</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>225 MENTAL HEALTH</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-1,297,691.06	-63,093.62	-65,960.94	-62,000.00	-63,000.00	-63,000.00	-63,000.00
LOCAL RESOURCES	-4,477.44	-33,780.38	-1,821.04	-1,600.00	-940.00	-940.00	-940.00
GRANTS, OTHER	-289,211.43	-233,288.80	-573,163.64	0.00	0.00	0.00	0.00
STATE RESOURCES	-745,194.27	-811,901.93	-759,141.99	-1,433,400.00	-1,433,060.00	-1,433,060.00	-1,433,060.00
<b>Total REVENUE</b>	<b>-2,336,574.20</b>	<b>-1,142,064.73</b>	<b>-1,400,087.61</b>	<b>-1,497,000.00</b>	<b>-1,497,000.00</b>	<b>-1,497,000.00</b>	<b>-1,497,000.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	85,670.19	0.00	0.00	0.00	0.00	0.00	0.00
MATERIALS & SERVICES	2,178,016.39	1,076,103.79	1,339,206.22	1,497,000.00	1,497,000.00	1,497,000.00	1,497,000.00
CAPITAL	9,794.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>2,273,480.58</b>	<b>1,076,103.79</b>	<b>1,339,206.22</b>	<b>1,497,000.00</b>	<b>1,497,000.00</b>	<b>1,497,000.00</b>	<b>1,497,000.00</b>
<b>Total 225 MENTAL HEALTH</b>	<b>-63,093.62</b>	<b>-65,960.94</b>	<b>-60,881.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>227 RECREATION VEHICLE FEES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-20,275.62	-16,642.74	-9,459.10	-5,080.00	-5,000.00	-5,000.00	-5,000.00
LOCAL RESOURCES	-247.02	-275.45	-141.87	-100.00	-75.00	-75.00	-75.00
STATE RESOURCES	-21,835.93	-29,861.07	-38,346.59	-11,940.00	-68,076.00	-13,495.00	-13,495.00
TRANSFERS IN	0.00	0.00	0.00	0.00	-9,968.00	0.00	0.00
<b>Total REVENUE</b>	<b>-42,358.57</b>	<b>-46,779.26</b>	<b>-47,947.56</b>	<b>-17,120.00</b>	<b>-83,119.00</b>	<b>-18,570.00</b>	<b>-18,570.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	8,873.08	8,226.32	7,308.88	12,120.00	10,304.00	13,570.00	13,570.00
CAPITAL	11,842.75	24,093.84	37,425.59	0.00	72,815.00	0.00	0.00
TRANSFERS OUT	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00
<b>Total EXPENSES</b>	<b>25,715.83</b>	<b>37,320.16</b>	<b>49,734.47</b>	<b>17,120.00</b>	<b>83,119.00</b>	<b>18,570.00</b>	<b>18,570.00</b>
<b>Total 227 RECREATION VEHICLE FEE:</b>	<b>-16,642.74</b>	<b>-9,459.10</b>	<b>1,786.91</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>229 COMMUNITY CORRECTIONS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-674,815.94	-697,781.39	-941,659.86	-720,015.00	-532,700.00	-532,700.00	-532,700.00
LOCAL RESOURCES	-36,735.66	-46,349.54	-57,906.84	-44,400.00	-40,200.00	-40,200.00	-40,200.00
STATE RESOURCES	-642,936.37	-869,682.72	-815,422.18	-577,991.00	-630,697.00	-630,697.00	-630,697.00
FEDERAL RESOURCES	0.00	0.00	-165,204.79	-133,300.00	-70,670.00	-70,670.00	-70,670.00
<b>Total REVENUE</b>	<b>-1,354,487.97</b>	<b>-1,613,813.65</b>	<b>-1,980,193.67</b>	<b>-1,475,706.00</b>	<b>-1,274,267.00</b>	<b>-1,274,267.00</b>	<b>-1,274,267.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	330,655.58	399,463.57	492,340.67	528,547.00	563,104.00	563,104.00	563,104.00
MATERIALS & SERVICES	266,138.50	268,940.22	436,412.86	469,893.00	448,609.00	448,609.00	448,609.00
CAPITAL	59,912.50	3,750.00	36,705.85	22,500.00	22,500.00	22,500.00	22,500.00
CONTINGENCY	0.00	0.00	0.00	259,606.00	140,054.00	140,054.00	140,054.00
TRANSFERS OUT	0.00	0.00	42,053.52	95,160.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Total EXPENSES</b>	<b>656,706.58</b>	<b>672,153.79</b>	<b>1,007,512.90</b>	<b>1,475,706.00</b>	<b>1,274,267.00</b>	<b>1,274,267.00</b>	<b>1,274,267.00</b>
<b>Total 229 COMMUNITY CORRECTIONS</b>	<b>-697,781.39</b>	<b>-941,659.86</b>	<b>-972,680.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>232 BUSINESS LOAN PROGRAM</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-170,560.19	-177,646.41	-227,954.09	-222,500.00	-244,000.00	-244,000.00	-244,000.00
LOCAL RESOURCES	-31,866.89	-52,293.91	-26,839.76	-30,430.00	-12,200.00	-12,200.00	-12,200.00
INTERFUND LOANS	-3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-205,427.08</b>	<b>-229,940.32</b>	<b>-254,793.85</b>	<b>-252,930.00</b>	<b>-256,200.00</b>	<b>-256,200.00</b>	<b>-256,200.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	1,780.67	1,986.23	31,335.84	252,930.00	246,232.00	256,200.00	256,200.00
TRANSFERS OUT	26,000.00	0.00	0.00	0.00	9,968.00	0.00	0.00
<b>Total EXPENSES</b>	<b>27,780.67</b>	<b>1,986.23</b>	<b>31,335.84</b>	<b>252,930.00</b>	<b>256,200.00</b>	<b>256,200.00</b>	<b>256,200.00</b>
<b>Total 232 BUSINESS LOAN PROGRAM</b>	<b>-177,646.41</b>	<b>-227,954.09</b>	<b>-223,458.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>234 TITLE III FOREST RECEIPTS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-301,646.31	-275,102.59	-345,383.02	-300,000.00	-450,000.00	-450,000.00	-450,000.00
LOCAL RESOURCES	-2,981.50	-4,457.89	-7,852.00	-3,500.00	-6,750.00	-6,750.00	-6,750.00
STATE RESOURCES	0.00	0.00	0.00	0.00	-35,000.00	-35,000.00	-35,000.00
FEDERAL RESOURCES	0.00	-75,890.86	-76,131.08	0.00	-68,700.00	-68,700.00	-68,700.00
<b>Total REVENUE</b>	<b>-304,627.81</b>	<b>-355,451.34</b>	<b>-429,366.10</b>	<b>-303,500.00</b>	<b>-560,450.00</b>	<b>-560,450.00</b>	<b>-560,450.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	23,135.35	5,612.40	15,456.79	98,450.00	98,450.00	98,450.00	98,450.00
MATERIALS & SERVICES	6,389.87	4,455.92	23,908.17	140,050.00	392,000.00	372,000.00	372,000.00
CAPITAL	0.00	0.00	5,000.00	65,000.00	70,000.00	70,000.00	70,000.00
TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Total EXPENSES</b>	<b>29,525.22</b>	<b>10,068.32</b>	<b>44,364.96</b>	<b>303,500.00</b>	<b>560,450.00</b>	<b>560,450.00</b>	<b>560,450.00</b>
<b>Total 234 TITLE III FOREST RECEIPTS</b>	<b>-275,102.59</b>	<b>-345,383.02</b>	<b>-385,001.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>235 PUBLIC HEALTH FUNDS</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-30,717.71	14,692.00	14,505.95	-24,000.00	-14,000.00	-14,000.00	-14,000.00
LOCAL RESOURCES	-134,687.77	-203,104.32	-28,236.50	-29,600.00	-30,210.00	-30,210.00	-30,210.00
GRANT RESOURCES, FEDERAL	-185,135.75	-189,141.00	-221,396.74	-85,000.00	-75,000.00	-75,000.00	-75,000.00
GRANTS, OTHER	-55,815.50	-69,876.05	-73,875.52	0.00	0.00	0.00	0.00
STATE RESOURCES	-20,776.05	-30,695.37	-900.04	-224,280.00	-215,300.00	-215,300.00	-215,300.00
TRANSFERS IN	-124,404.51	-132,185.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00
<b>Total REVENUE</b>	<b>-551,537.29</b>	<b>-610,309.74</b>	<b>-431,902.85</b>	<b>-484,880.00</b>	<b>-456,510.00</b>	<b>-456,510.00</b>	<b>-456,510.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	429,304.42	457,467.17	20,617.67	0.00	0.00	0.00	0.00
MATERIALS & SERVICES	136,924.87	167,348.52	398,263.00	484,880.00	456,510.00	456,510.00	456,510.00
<b>Total EXPENSES</b>	<b>566,229.29</b>	<b>624,815.69</b>	<b>418,880.67</b>	<b>484,880.00</b>	<b>456,510.00</b>	<b>456,510.00</b>	<b>456,510.00</b>
<b>Total 235 PUBLIC HEALTH FUNDS</b>	<b>14,692.00</b>	<b>14,505.95</b>	<b>-13,022.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>240 VETERAN'S SERVICES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-10,145.29	-10,386.86	-4,119.27	-15,000.00	-16,000.00	-16,000.00	-16,000.00
LOCAL RESOURCES	-94.95	-761.56	-339.15	-150.00	-150.00	-150.00	-150.00
GRANTS, OTHER	0.00	0.00	-4,700.00	0.00	0.00	0.00	0.00
STATE RESOURCES	-34,734.00	-64,800.15	-76,669.75	-79,200.00	-79,200.00	-79,200.00	-79,200.00
TRANSFERS IN	-41,260.00	-47,103.00	-42,100.00	-53,100.00	-49,100.00	-50,100.00	-50,100.00
<b>Total REVENUE</b>	<b>-86,234.24</b>	<b>-123,051.57</b>	<b>-127,928.17</b>	<b>-147,450.00</b>	<b>-144,450.00</b>	<b>-145,450.00</b>	<b>-145,450.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	53,995.38	60,199.62	78,692.52	105,615.00	101,694.00	102,694.00	102,694.00
MATERIALS & SERVICES	21,852.00	23,365.05	34,005.67	25,835.00	26,756.00	26,756.00	26,756.00
CAPITAL	0.00	35,367.63	0.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	16,000.00	16,000.00	16,000.00	16,000.00
<b>Total EXPENSES</b>	<b>75,847.38</b>	<b>118,932.30</b>	<b>112,698.19</b>	<b>147,450.00</b>	<b>144,450.00</b>	<b>145,450.00</b>	<b>145,450.00</b>
<b>Total 240 VETERAN'S SERVICES</b>	<b>-10,386.86</b>	<b>-4,119.27</b>	<b>-15,229.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>249 SPECIAL TRANSPORTATION FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-43,338.88	-109,578.96	-64,564.90	-95,200.00	-200,000.00	-200,000.00	-200,000.00
LOCAL RESOURCES	-1,096.48	-13,347.11	-2,796.58	-3,470.00	-2,470.00	-2,470.00	-2,470.00
STATE RESOURCES	-247,951.63	-176,349.00	-133,797.00	-344,070.00	-220,582.00	-220,582.00	-220,582.00
FEDERAL RESOURCES	-85,041.75	-51,758.25	-27,859.48	-52,000.00	-60,000.00	-60,000.00	-60,000.00
<b>Total REVENUE</b>	<b>-377,428.74</b>	<b>-351,033.32</b>	<b>-229,017.96</b>	<b>-494,740.00</b>	<b>-483,052.00</b>	<b>-483,052.00</b>	<b>-483,052.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	221,028.02	258,309.84	103,491.09	369,740.00	401,052.00	401,052.00	401,052.00
CAPITAL	46,821.76	28,158.58	0.00	75,000.00	82,000.00	82,000.00	82,000.00
RESERVES	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>267,849.78</b>	<b>286,468.42</b>	<b>103,491.09</b>	<b>494,740.00</b>	<b>483,052.00</b>	<b>483,052.00</b>	<b>483,052.00</b>
<b>Total 249 SPECIAL TRANSPORTATION</b>	<b>-109,578.96</b>	<b>-64,564.90</b>	<b>-125,526.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>253 INDUSTRIAL DEVELOPMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-110,824.39	-95,564.56	-94,244.69	-102,790.00	-110,000.00	-110,000.00	-110,000.00
LOCAL RESOURCES	-25,739.62	-30,609.30	-63,153.91	-36,400.00	-35,550.00	-35,550.00	-35,550.00
<b>Total REVENUE</b>	<b>-136,564.01</b>	<b>-126,173.86</b>	<b>-157,398.60</b>	<b>-139,190.00</b>	<b>-145,550.00</b>	<b>-145,550.00</b>	<b>-145,550.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	37,466.20	16,929.17	37,953.66	97,250.00	105,550.00	105,550.00	105,550.00
CAPITAL	3,533.25	15,000.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00
CONTINGENCY	0.00	0.00	0.00	16,940.00	15,000.00	15,000.00	15,000.00
<b>Total EXPENSES</b>	<b>40,999.45</b>	<b>31,929.17</b>	<b>37,953.66</b>	<b>139,190.00</b>	<b>145,550.00</b>	<b>145,550.00</b>	<b>145,550.00</b>
<b>Total 253 INDUSTRIAL DEVELOPMENT</b>	<b>-95,564.56</b>	<b>-94,244.69</b>	<b>-119,444.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>254 ROAD DEPT RESERVES</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-12,908,498.37	-13,039,648.78	-13,241,237.59	-12,900,000.00	-14,041,100.00	-14,041,100.00	-14,041,100.00
LOCAL RESOURCES	-131,150.41	-201,588.81	-294,678.46	-322,500.00	-218,100.00	-218,100.00	-218,100.00
INTERFUND LOANS	0.00	0.00	0.00	-72,338.00	-69,047.00	-69,047.00	-69,047.00
<b>Total REVENUE</b>	<b>-13,039,648.78</b>	<b>-13,241,237.59</b>	<b>-13,535,916.05</b>	<b>-13,294,838.00</b>	<b>-14,328,247.00</b>	<b>-14,328,247.00</b>	<b>-14,328,247.00</b>
<b>EXPENSES</b>							
TRANSFERS OUT	0.00	0.00	0.00	1,246,275.00	0.00	0.00	0.00
INTERFUND LOANS	0.00	0.00	596,567.00	0.00	0.00	0.00	0.00
RESERVES	0.00	0.00	0.00	12,048,563.00	14,328,247.00	14,328,247.00	14,328,247.00
<b>Total EXPENSES</b>	<b>0.00</b>	<b>0.00</b>	<b>596,567.00</b>	<b>13,294,838.00</b>	<b>14,328,247.00</b>	<b>14,328,247.00</b>	<b>14,328,247.00</b>
<b>Total 254 ROAD DEPT RESERVES</b>	<b>-13,039,648.78</b>	<b>-13,241,237.59</b>	<b>-12,939,349.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>401 AIRPORT FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	200,802.22	-3,102.18	107,990.49	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-149,586.25	-284,564.27	-271,020.13	-390,400.00	-390,400.00	-390,400.00	-390,400.00
STATE RESOURCES	-23,638.96	-5,909.73	-114,005.44	-183,300.00	-30,000.00	-30,000.00	-30,000.00
FEDERAL RESOURCES	-209,836.63	-173,664.38	-205,293.44	-1,640,000.00	-2,170,000.00	-2,170,000.00	-2,170,000.00
TRANSFERS IN	-27,238.28	-27,700.00	-22,999.44	0.00	0.00	0.00	0.00
<b>Total REVENUE</b>	<b>-209,497.90</b>	<b>-494,940.56</b>	<b>-505,327.96</b>	<b>-2,213,700.00</b>	<b>-2,590,400.00</b>	<b>-2,590,400.00</b>	<b>-2,590,400.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	148,472.78	322,011.83	286,823.15	378,400.00	390,400.00	390,400.00	390,400.00
CAPITAL	54,922.94	280,919.22	228,876.30	1,835,300.00	2,200,000.00	2,200,000.00	2,200,000.00
INTERFUND LOANS	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total EXPENSES</b>	<b>206,395.72</b>	<b>602,931.05</b>	<b>515,699.45</b>	<b>2,213,700.00</b>	<b>2,590,400.00</b>	<b>2,590,400.00</b>	<b>2,590,400.00</b>
<b>Total 401 AIRPORT FUND</b>	<b>-3,102.18</b>	<b>107,990.49</b>	<b>10,371.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>402 BUILDING DEPARTMENT</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-30,069.29	-52,789.85	-4.15	0.00	-15,000.00	-15,000.00	-53,080.00
LOCAL RESOURCES	-230,460.91	-174,871.21	-314,611.92	-298,914.00	-315,791.00	-315,791.00	-315,791.00
TRANSFERS IN	-10,602.23	-44,571.00	-29,650.00	-51,957.00	-50,000.00	-50,000.00	-50,000.00
<b>Total REVENUE</b>	<b>-271,132.43</b>	<b>-272,232.06</b>	<b>-344,266.07</b>	<b>-350,871.00</b>	<b>-380,791.00</b>	<b>-380,791.00</b>	<b>-418,871.00</b>
<b>EXPENSES</b>							
PERSONNEL SERVICES	95,324.12	164,844.98	256,826.10	273,157.00	283,093.00	283,093.00	321,173.00
MATERIALS & SERVICES	123,018.46	107,382.93	68,685.55	77,714.00	97,698.00	97,698.00	97,698.00
<b>Total EXPENSES</b>	<b>218,342.58</b>	<b>272,227.91</b>	<b>325,511.65</b>	<b>350,871.00</b>	<b>380,791.00</b>	<b>380,791.00</b>	<b>418,871.00</b>
<b>Total 402 BUILDING DEPARTMENT</b>	<b>-52,789.85</b>	<b>-4.15</b>	<b>-18,754.42</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

## Fund Summary

For Period Ending 30-Jun-2020



	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 FINAL ADOPTED	2020 PROPOSED BUDGET	2020 APPROVED BUDGET	2020 ADOPTED BUDGET
<b>408 RAILROAD FUND</b>							
<b>REVENUE</b>							
BEGINNING FUND BALANCES	-48,788.77	-5,309.52	-15,183.92	0.00	0.00	0.00	0.00
LOCAL RESOURCES	-28,320.29	-5,289.79	-52.68	-100.00	-100.00	-100.00	-100.00
GRANTS, OTHER	0.00	-109,310.00	0.00	-55,420.00	0.00	0.00	0.00
STATE RESOURCES	0.00	0.00	-108,970.90	-3,336,000.00	-1,500,000.00	-1,500,000.00	-1,500,000.00
FEDERAL RESOURCES	0.00	0.00	0.00	-5,600,000.00	-2,800,000.00	-2,800,000.00	-2,800,000.00
TRANSFERS IN	-26,000.00	0.00	-6,000.00	-37,400.00	-77,400.00	-77,400.00	-77,400.00
<b>Total REVENUE</b>	<b>-103,109.06</b>	<b>-119,909.31</b>	<b>-130,207.50</b>	<b>-9,028,920.00</b>	<b>-4,377,500.00</b>	<b>-4,377,500.00</b>	<b>-4,377,500.00</b>
<b>EXPENSES</b>							
MATERIALS & SERVICES	97,799.54	104,725.39	190,939.02	278,920.00	37,500.00	37,500.00	37,500.00
CAPITAL	0.00	0.00	0.00	8,750,000.00	4,340,000.00	4,340,000.00	4,340,000.00
<b>Total EXPENSES</b>	<b>97,799.54</b>	<b>104,725.39</b>	<b>190,939.02</b>	<b>9,028,920.00</b>	<b>4,377,500.00</b>	<b>4,377,500.00</b>	<b>4,377,500.00</b>
<b>Total 408 RAILROAD FUND</b>	<b>-5,309.52</b>	<b>-15,183.92</b>	<b>60,731.52</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>