

RICHLAND COUNTY 2016 REVENUE BUDGET by DEPARTMENT

<u>Fund</u>	<u>Dept</u>	<u>Acct</u>	<u>Descript</u>	<u>BUDGET</u>	<u>6 - MO.</u>	<u>ANNUAL</u>	<u>Variance</u>
1000	3101		Tax Revenue				
1000	3101	101	reg tax collect				
1000	3101	101	2013	4,569,200	4,479,456.74	4,646,982.44	77,782.44
1000	3101	101	2014	4,194,700	4,154,224.27	4,293,992.90	99,292.90
1000	3101	101	2015	4,451,900	4,394,334.75		
1000	3101						
1000	3101	102	mob hom coll				
1000	3101	102	2013	12,400	8,887.05	11,623.68	(776.32)
1000	3101	102	2014	10,110	7,313.23	10,029.30	(80.70)
1000	3101	102	2015	8,800	7,483.19		
1000	3101						
1000	3101	104	p & i collect				
1000	3101	104	2013	12,000	9,386.72	18,065.44	6,065.44
1000	3101	104	2014	21,500	10,075.20	20,332.72	(1,167.28)
1000	3101	104	2015	20,000	6,996.58		
1000	3101						
1000	3101	105	pilt collections				
1000	3101	105	2013	79,700	77,176.62	77,176.62	(2,523.38)
1000	3101	105	2014	109,150	103,587.94	103,587.94	(5,562.06)
1000	3101	105	2015	112,900	104,485.01		
1000	3101						
1000	3101	999	Tax Revenue				
1000	3101	999	2013	4,673,300	4,574,907.13	4,753,848.18	80,548.18
1000	3101	999	2014	4,335,460	4,275,200.64	4,427,942.86	92,482.86
1000	3101	999	2015	4,593,600	4,513,299.53	-	
1000							
1000	3201		Lic. & Permits				
1000	3201	110	beer & liquor				
1000	3201	110	2013	2,450	15.00	4,110.00	1,660.00
1000	3201	110	2014	2,510	15.00	2,490.00	(20.00)
1000	3201	110	2015	2,600	865.00		
1000	3201						
1000	3201	113	sheriff permits				

1000	3201	113	2013	50		30.00	(20.00)
1000	3201	113	2014	50		30.00	(20.00)
1000	3201	113	2015	50			
1000	3201						
1000	3201	999	Lic. & Permits				
1000	3201	999	2013	2,500	15.00	4,140.00	1,640.00
1000	3201	999	2014	2,560	15.00	2,520.00	(40.00)
1000	3201	999	2015	2,650	865.00	-	
1000	3301		Intergov Rev				
1000	3301	105	child supp-SA				
1000	3301	105	2013	800	425.63	708.31	(91.69)
1000	3301	105	2014	900	298.73	495.03	(404.97)
1000	3301	105	2015	700	270.11		
1000	3301						
1000	3301	106	child supp-ct,ss				
1000	3301	106	2013	1,200		2,238.72	1,038.72
1000	3301	106	2014	2,400		468.60	(1,931.40)
1000	3301	106	2015	2,400			
1000	3301						
1000	3301	110	fin institution tx				
1000	3301	110	2013	90,416	78,293.33	78,293.33	(12,122.67)
1000	3301	110	2014	172,936	114,090.90	114,090.90	(58,845.10)
1000	3301	110	2015	-			
1000	3301						
1000	3301	111	transmiss lines				
1000	3301	111	2013	18,100	18,029.48	18,029.48	(70.52)
1000	3301	111	2014	18,030	9,728.64	9,728.64	(8,301.36)
1000	3301	111	2015	9,700	18,027.76		
1000	3301						
1000	3301	113	emer mgmt ref				
1000	3301	113	2013	36,104	16,913.87	34,224.97	(1,879.03)
1000	3301	113	2014	38,740	8,876.10	37,172.05	(1,567.95)
1000	3301	113	2015	40,090	9,429.33		
1000	3301						
1000	3301	115	st. aid distrib				
1000	3301	115	2013	918,920	476,813.03	978,220.25	59,300.25

1000	3301	115	2014	1,088,700	488,376.50	1,039,018.95	(49,681.05)	
1000	3301	115	2015	1,130,610	596,938.77			
1000	3301							
1000	3301	116	homestead/vet cr					
1000	3301	116	2013	20,700	20,151.95	20,151.95	(548.05)	
1000	3301	116	2014	24,540	28,156.96	28,156.96	3,616.96	
1000	3301	116	2015	30,660	39,032.52			
1000	3301							
1000	3301	117	st. estate tax					
1000	3301	117	2013	100		0.00	(100.00)	
1000	3301	117	2014	100		0.00	(100.00)	
1000	3301	117	2015					
1000	3301							
1000	3301	118	telecommun tx					
1000	3301	118	2013	66,411	66,411.26	66,411.26	0.26	
1000	3301	118	2014	66,411	66,411.26	66,411.26	0.26	
1000	3301	118	2015	66,411	66,411.26			
1000	3301							
1000	3301	120	homeland security grant					
1000	3301	120	2013	50,000		91,512.00	41,512.00	
1000	3301	120	2014	18,000	5,450.00	19,427.20	1,427.20	
1000	3301	120	2015	50,000	23,136.00			
1000	3301							
1000	3301	121	GIS grant					
1000	3301	121	2013					
1000	3301	121	2014					
1000	3301	121	2015					
1000	3301							
1000	3301	999	Intergov Rev					
1000	3301	999	2013	1,202,751	677,038.55	#####	87,039.27	
1000	3301	999	2014	1,430,757	721,389.09	#####	(115,787.41)	
1000	3301	999	2015	1,330,571	753,245.75	-		
1000								
1000	3401		Fees					
1000	3401	110	clerk of court					
1000	3401	110	2013	7,000	2,729.65	5,398.65	(1,601.35)	
1000	3401	110	2014	7,000	2,535.00	4,820.00	(2,180.00)	

1000	3401	110	2015	5,000	2,548.00		
1000	3401						
1000	3401	112	sheriff civil fee				
1000	3401	112	2013	22,000	11,760.00	20,310.00	(1,690.00)
1000	3401	112	2014	22,000	7,520.00	14,300.00	(7,700.00)
1000	3401	112	2015	20,000	5,860.00		
1000	3401						
1000	3401	113	recorder fees				
1000	3401	113	2013	90,000	46,766.80	87,344.60	(2,655.40)
1000	3401	113	2014	92,000	37,235.50	79,518.70	(12,481.30)
1000	3401	113	2015	90,000	44,642.50		
1000	3401						
1000	3401	114	assessment fee				
1000	3401	114	2013	18,000	15,347.00	16,333.00	(1,667.00)
1000	3401	114	2014	16,310	15,435.03	16,714.03	404.03
1000	3401	114	2015	16,300	20,188.00		
1000	3401						
1000	3401	115	comm serv program fee				
1000	3401	115	2013	4,500	4,490.00	7,123.00	2,623.00
1000	3401	115	2014	5,000	2,417.24	5,152.24	152.24
1000	3401	115	2015	5,000	4,190.00		
1000	3401						
1000	3401	116	comm serv county fee				
1000	3401	116	2013	3,600	1,645.00	7,885.34	4,285.34
1000	3401	116	2014	3,500	1,995.00	2,865.00	(635.00)
1000	3401	116	2015	3,500			
1000	3401						
1000	3401	117	jail work release				
1000	3401	117	2013	14,000	8,500.00	12,840.00	(1,160.00)
1000	3401	117	2014	14,000	2,080.00	7,300.00	(6,700.00)
1000	3401	117	2015	14,000	9,440.00		
1000	3401						
1000	3401	118	booking, fingerprt				
1000	3401	118	2013	2,000	656.00	1,223.00	(777.00)
1000	3401	118	2014	1,800	1,005.00	1,810.00	10.00
1000	3401	118	2015	2,000	1,438.00		
1000	3401						

1000	3401	119	reliance teleph				
1000	3401	119	2013	6,000	3,293.77	8,634.90	2,634.90
1000	3401	119	2014	6,500	6,210.79	12,746.99	6,246.99
1000	3401	119	2015	14,000	6,000.00		
1000	3401						
1000	3401	120	juris trans fee				
1000	3401	120	2013	300	120.00	420.00	120.00
1000	3401	120	2014	300	270.00	450.00	150.00
1000	3401	120	2015	600	150.00		
1000	3401						
1000	3401	123	shf spec events				
1000	3401	123	2013	5,000	1,950.00	6,780.00	1,780.00
1000	3401	123	2014	5,000	720.00	3,405.00	(1,595.00)
1000	3401	123	2015	5,000	3,180.00		
1000	3401						
1000	3401	124	shf casino				
1000	3401	124	2013	29,000	14,900.00	32,100.00	3,100.00
1000	3401	124	2014	29,000	14,800.00	27,000.00	(2,000.00)
1000	3401	124	2015	29,000	16,014.00		
1000	3401						
1000	3401	125	shf acc rpts, copy				
1000	3401	125	2013	350	293.75	418.00	68.00
1000	3401	125	2014	350	346.25	638.50	288.50
1000	3401	125	2015	350	208.50		
1000	3401						
1000	3401	127	shf test, permits				
1000	3401	127	2013	400	50.00	150.00	(250.00)
1000	3401	127	2014	400	25.00	25.00	(375.00)
1000	3401	127	2015	250	100.00		
1000	3401						
1000	3401	999	Fees				
1000	3401	999	2013	202,150	112,501.97	206,960.49	4,810.49
1000	3401	999	2014	203,160	92,594.81	176,745.46	(26,414.54)
1000	3401	999	2015	205,000	113,959.00	-	
1000							
1000	3501		Costs, Fines, Forfeitures				
1000	3501	113	witness serv fees				

1000	3501	113	2013			785.62	785.62
1000	3501	113	2014	300	414.00	981.45	681.45
1000	3501	113	2015	600	147.58		
1000	3501		overload fines				
1000	3501	127	2013			11,380.00	11,380.00
1000	3501	127	2014	20,000	18,285.00	22,480.00	2,480.00
1000	3501	127	2015	20,000	3,000.00		
1000	3501	999	Costs, Fines, Forfeitures				
1000	3501	999	2013	-	-	12,165.62	12,165.62
1000	3501	999	2014	20,300	18,699.00	23,461.45	3,161.45
1000	3501	999	2015	20,600	3,147.58	-	
1000	3601		Miscellaneous				
1000	3601	109	tech supp rev				
1000	3601	109	2013	18,000	7,356.01	15,720.86	(2,279.14)
1000	3601	109	2014	15,000	6,273.85	11,958.85	(3,041.15)
1000	3601	109	2015	15,000	12,203.21		
1000	3601	110	interest				
1000	3601	110	2013	45,000	21,936.59	49,796.73	4,796.73
1000	3601	110	2014	35,000	20,772.06	32,454.67	(2,545.33)
1000	3601	110	2015	25,000	31,643.49		
1000	3601	111	rental inc				
1000	3601	111	2013	3,500	2,217.56	4,388.54	888.54
1000	3601	111	2014	4,400	1,918.08	3,944.67	(455.33)
1000	3601	111	2015	4,400	2,367.83		
1000	3601	115	telephone, postage				
1000	3601	115	2013	14,000	5,073.23	12,443.96	(1,556.04)
1000	3601	115	2014	11,000	9,234.54	16,891.76	5,891.76
1000	3601	115	2015	15,000	8,564.16		
1000	3601	116	sale-cty prop				
1000	3601	116	2013	10	2,785.81	17,782.95	17,772.95

1000	3601	116	2014	10	7.00	2,314.59	2,304.59	
1000	3601	116	2015	10	1.00			
1000	3601							
1000	3601	117	cty car mileage					
1000	3601	117	2013	14,000	7,533.50	12,329.05	(1,670.95)	
1000	3601	117	2014	15,000	5,609.08	10,530.78	(4,469.22)	
1000	3601	117	2015	14,000	4,809.33			
1000	3601							
1000	3601	122	city police serv					
1000	3601	122	2013	60,600	30,300.00	60,600.00	-	
1000	3601	122	2014	60,600	28,150.00	60,600.00	-	
1000	3601	122	2015	60,600	28,150.00			
1000	3601							
1000	3601	123	drug dog					
1000	3601	123	2013					
1000	3601	123	2014	-		-		
1000	3601	123	2015					
1000	3601							
1000	3601	131	cops grant rev/speed					
1000	3601	131	2013	3,500	1,909.64	2,297.44	(1,202.56)	
1000	3601	131	2014	3,500		0.00	(3,500.00)	
1000	3601	131	2015	2,000				
1000	3601							
1000	3601	146	T&B fees, comm					
1000	3601	146	2013	1,800	619.70	1,451.05	(348.95)	
1000	3601	146	2014	1,400	169.20	919.05	(480.95)	
1000	3601	146	2015		864.05			
1000	3601							
1000	3601	150	miscellaneous					
1000	3601	150	2013	350,000	203,758.45	353,780.56	3,780.56	
1000	3601	150	2014	390,000	214,347.64	354,137.79	(35,862.21)	
1000	3601	150	2015	375,000	188,920.25			
1000	3601							
1000	3601	151	joint powers revenue					
1000	3601	151	2013		2,987.73	57,817.95	57,817.95	
1000	3601	151	2014	40,000	25,000.00	56,935.40	16,935.40	
1000	3601	151	2015	60,000	91,371.28			

1000	3601						
1000	3601	152	centennial committee				
1000	3601	152	2013				
1000	3601	152	2014		11,635.00	20,730.00	20,730.00
1000	3601	152	2015				
1000	3601						
1000	3601	999	Miscellaneous				
1000	3601	999	2013	510,410	286,478.22	588,409.09	77,999.09
1000	3601	999	2014	575,910	323,116.45	571,417.56	(4,492.44)
1000	3601	999	2015	571,010	368,894.60	-	
1000							
1000	3702		Jail Dept Rev				
1000	3702	101	lodging reimb				
1000	3702	101	2013	40,000	32,351.55	58,851.53	18,851.53
1000	3702	101	2014	45,000	52,912.67	105,957.49	60,957.49
1000	3702	101	2015	60,000	70,695.17		
1000	3702						
1000	3702	105	medical reimb				
1000	3702	105	2013	1,000	569.61	1,730.99	730.99
1000	3702	105	2014	1,000	922.38	7,258.37	6,258.37
1000	3702	105	2015	2,000	1,919.08		
1000	3702						
1000	3702	999	Jail Dept Rev				
1000	3702	999	2013	41,000	32,921.16	60,582.52	19,582.52
1000	3702	999	2014	46,000	53,835.05	113,215.86	67,215.86
1000	3702	999	2015	62,000	72,614.25	-	
1000							
1000	3704		LEC Bldg Rev				
1000	3704	102	city share LEC				
1000	3704	102	2013	15,848	7,923.96	15,847.92	(0.08)
1000	3704	102	2014	16,165	8,082.42	16,164.84	(0.16)
1000	3704	102	2015	16,488	8,244.00		
1000	3704						
1000	3704	150	misc LEC				
1000	3704	150	2013	4,200	2,100.00	4,200.00	-
1000	3704	150	2014	4,200	2,100.00	4,200.00	-
1000	3704	150	2015	4,200	2,100.00		

1000	3704						
1000	3704	999	LEC Bldg Rev				
1000	3704	999	2013	20,048	10,023.96	20,047.92	(0.08)
1000	3704	999	2014	20,365	10,182.42	20,364.84	(0.16)
1000	3704	999	2015	20,688	10,344.00	-	
1000	3705		Grant Fund Revenue				
1000	3705	101	grant fund revenue				
1000	3705	101	2013			40,607.90	40,607.90
1000	3705	101	2014			13,147.00	13,147.00
1000	3705	101	2015				
1000	3705	999	Grant Fund Revenue				
1000	3705	999	2013	-	-	40,607.90	40,607.90
1000	3705	999	2014	-	-	13,147.00	13,147.00
1000	3705	999	2015	-	-	-	
1000	9999		General Fund				
1000	9999	999	total revenue				
1000	9999	999	2013	6,652,159	5,693,885.99	#####	324,392.99
1000	9999	999	2014	6,634,512	5,495,032.46	#####	29,272.62
1000	9999	999	2015	6,806,119	5,836,369.71	-	
2004	3201		Highway				
2004	3201	101	reg tax collect				
2004	3201	101	2013	505,900	495,420.63	511,019.59	5,119.59
2004	3201	101	2014	539,100	532,846.06	549,202.97	10,102.97
2004	3201	101	2015	593,600	585,719.62		
2004	3201	102	mob home tax				
2004	3201	102	2013	1,370	982.78	1,286.60	(83.40)
2004	3201	102	2014	1,300	939.84	1,289.01	(10.99)
2004	3201	102	2015	1,170	997.90		
2004	3201	104	p & I collection				
2004	3201	104	2013	1,300	980.15	1,893.77	593.77
2004	3201	104	2014	2,250	1,140.25	2,300.55	50.55

2004	3201	104	2015	2,250	848.82		
2004	3201						
2004	3201	105	pilt collections				
2004	3201	105	2013	8,700	8,545.52	8,545.52	(154.48)
2004	3201	105	2014	13,650	13,312.50	13,312.50	(337.50)
2004	3201	105	2015	14,500	13,931.33		
2004	3201						
2004	3201	115	st. aid distrib				
2004	3201	115	2013	37,280	19,342.68	39,683.06	2,403.06
2004	3201	115	2014	44,160	19,811.77	42,149.45	(2,010.55)
2004	3201	115	2015	45,870	24,215.77		
2004	3201						
2004	3201	116	homestead/vet cred				
2004	3201	116	2013	2,270	2,231.37	2,231.37	(38.63)
2004	3201	116	2014	3,120	3,618.55	3,618.55	498.55
2004	3201	116	2015	4,090	5,204.31		
2004	3201						
2004	3201	119	st. hwy distrib				
2004	3201	119	2013	1,824,000	2,395,721.34	3,344,723.53	1,520,723.53
2004	3201	119	2014	4,452,451	945,219.04	4,435,299.25	(17,151.75)
2004	3201	119	2015	1,907,226	970,182.78		
2004	3201						
2004	3201	121	st & gov proj				
2004	3201	121	2013			256,323.45	256,323.45
2004	3201	121	2014	-	90,525.00	90,525.00	90,525.00
2004	3201	121	2015				
2004	3201						
2004	3201	122	city, twsp,schls				
2004	3201	122	2013	10,000	123,043.08	127,402.47	117,402.47
2004	3201	122	2014	10,000	2,851.93	16,696.44	6,696.44
2004	3201	122	2015	11,000	8,042.10		
2004	3201						
2004	3201	124	royalties				
2004	3201	124	2013	10,000		1,844.92	(8,155.08)
2004	3201	124	2014	-			
2004	3201	124	2015				
2004	3201						

2004	3201	125	individ reimb					
2004	3201	125	2013		3,469.07	6,707.27	6,707.27	
2004	3201	125	2014	-	50,467.88	58,848.94	58,848.94	
2004	3201	125	2015		400.00			
2004	3201							
2004	3201	127	overload prmt					
2004	3201	127	2013	120,000	32,200.00	192,065.00	72,065.00	
2004	3201	127	2014	120,000	35,810.00	197,115.00	77,115.00	
2004	3201	127	2015	190,000	29,210.00			
2004	3201							
2004	3201	150	miscellaneous					
2004	3201	150	2013	12,000	1,628.24	20,658.60	8,658.60	
2004	3201	150	2014	50,000	2,869.43	9,502.22	(40,497.78)	
2004	3201	150	2015	5,000	34,215.56			
2004	3201							
2004	3201	999	Highway					
2004	3201	999	2013	2,532,820	3,083,564.86	#####	1,981,565.15	
2004	3201	999	2014	5,236,031	1,699,412.25	#####	183,828.88	
2004	3201	999	2015	2,774,706	1,672,968.19	-		
2005	3101		Bridge Replace					
2005	3101	122	proj gen reimb					
2005	3101	122	2013					
2005	3101	122	2014	-				
2005	3101	122	2015					
2005	3101							
2005	3101	150	miscellaneous					
2005	3101	150	2013			127,944.65	127,944.65	
2005	3101	150	2014			225,635.37	225,635.37	
2005	3101	150	2015					
2005	3101							
2005	3101	999	Bridge Replace					
2005	3101	999	2013	-	-	127,944.65	127,944.65	
2005	3101	999	2014	-	-	225,635.37	225,635.37	
2005	3101	999	2015	-	-	-		
2006	3101		Rd & Br Equip					

2006	3101	150	miscellaneous				
2006	3101	150	2013	12,000	90,345.00	343,877.00	331,877.00
2006	3101	150	2014	315,000		127,881.00	(187,119.00)
2006	3101	150	2015		500.00		
2006	3101						
2006	3101	999	Rd & Br Equip				
2006	3101	999	2013	12,000	90,345.00	343,877.00	331,877.00
2006	3101	999	2014	315,000	-	127,881.00	(187,119.00)
2006	3101	999	2015	-	500.00	-	
2020	3101		15 Mill Road				
2020	3101	101	reg tax collect				
2020	3101	101	2013	948,600	929,318.45	958,835.60	10,235.60
2020	3101	101	2014	1,010,800	999,186.60	1,029,920.57	19,120.57
2020	3101	101	2015	1,113,000	1,097,464.96		
2020	3101						
2020	3101	102	mob home tax				
2020	3101	102	2013	2,570	1,844.00	2,413.60	(156.40)
2020	3101	102	2014	2,440	1,762.12	2,416.73	(23.27)
2020	3101	102	2015	2,340	1,870.93		
2020	3101						
2020	3101	104	p & I collection				
2020	3101	104	2013	2,500	1,912.95	3,691.96	1,191.96
2020	3101	104	2014	4,500	2,161.75	4,357.01	(142.99)
2020	3101	104	2015	4,000	1,591.62		
2020	3101						
2020	3101	105	pilt collections				
2020	3101	105	2013	16,400	16,022.82	16,022.82	(377.18)
2020	3101	105	2014	25,600	24,960.95	24,960.95	(639.05)
2020	3101	105	2015	27,200	26,121.26		
2020	3101						
2020	3101	115	st. aid distrib				
2020	3101	115	2013	94,210	48,881.71	100,284.75	6,074.75
2020	3101	115	2014	111,610	50,067.17	106,517.70	(5,092.30)
2020	3101	115	2015	115,910	61,196.71		
2020	3101						
2020	3101	116	homestead/vet cred				

2020	3101	116	2013	4,250	4,183.85	4,183.85	(66.15)
2020	3101	116	2014	5,860	6,784.81	6,784.81	924.81
2020	3101	116	2015	7,670	9,758.07		
2020	3101						
2020	3101	150	miscellaneous				
2020	3101	150	2013				
2020	3101	150	2014				
2020	3101	150	2015				
2020	3101						
2020	3101	999	15 Mill Road				
2020	3101	999	2013	1,068,530	1,002,163.78	#####	16,902.58
2020	3101	999	2014	1,160,810	1,084,923.40	#####	14,147.77
2020	3101	999	2015	1,270,120	1,198,003.55	-	
2023	3101		Social Service				
2023	3101	101	reg tax collect				
2023	3101	101	2013	948,600	928,855.92	958,103.84	9,503.84
2023	3101	101	2014	1,010,800	999,025.45	1,029,694.77	18,894.77
2023	3101	101	2015	1,113,000	1,097,398.51		
2023	3101						
2023	3101	102	mob home tax				
2023	3101	102	2013	2,570	1,842.65	2,412.25	(157.75)
2023	3101	102	2014	2,440	1,762.12	2,416.73	(23.27)
2023	3101	102	2015	2,340	1,870.93		
2023	3101						
2023	3101	104	p & l collection				
2023	3101	104	2013	2,400	1,837.74	3,550.84	1,150.84
2023	3101	104	2014	4,200	2,138.06	4,313.73	113.73
2023	3101	104	2015	4,000	1,591.62		
2023	3101						
2023	3101	105	pilt collections				
2023	3101	105	2013	16,400	16,022.82	16,022.82	(377.18)
2023	3101	105	2014	25,600	24,960.95	24,960.95	(639.05)
2023	3101	105	2015	27,200	26,121.26		
2023	3101						
2023	3101	115	st. aid distrib				
2023	3101	115	2013	106,510	55,264.79	113,380.16	6,870.16

2023	3101	115	2014	126,190	56,605.05	120,427.01	(5,762.99)	
2023	3101	115	2015	131,040	69,187.92			
2023	3101							
2023	3101	116	homestead/vet cred					
2023	3101	116	2013	4,250	4,183.85	4,183.85	(66.15)	
2023	3101	116	2014	5,860	6,784.81	6,784.81	924.81	
2023	3101	116	2015	7,670	9,758.07			
2023	3101							
2023	3101	120	state reimb					
2023	3101	120	2013	359,773	229,572.20	446,204.21	86,431.21	
2023	3101	120	2014	445,911	209,630.21	462,796.49	16,885.49	
2023	3101	120	2015	432,846	237,573.08			
2023	3101							
2023	3101	121	homemaker sv					
2023	3101	121	2013	15,000	7,249.32	14,550.91	(449.09)	
2023	3101	121	2014	14,000	7,530.83	15,726.75	1,726.75	
2023	3101	121	2015	15,000	8,565.75			
2023	3101							
2023	3101	122	gen assistance					
2023	3101	122	2013	100	779.15	779.15	679.15	
2023	3101	122	2014	100		0.00	(100.00)	
2023	3101	122	2015	100				
2023	3101							
2023	3101	127	day care					
2023	3101	127	2013	1,400	555.00	1,480.00	80.00	
2023	3101	127	2014	1,300	610.00	1,445.00	145.00	
2023	3101	127	2015	1,300	770.00			
2023	3101							
2023	3101	150	miscellaneous					
2023	3101	150	2013	29,900	16,546.21	33,863.19	3,963.19	
2023	3101	150	2014	31,000	17,864.05	35,115.52	4,115.52	
2023	3101	150	2015	35,000	19,453.46			
2023	3101							
2023	3101	999	Social Service					
2023	3101	999	2013	1,516,803	1,262,709.65	#####	77,728.22	
2023	3101	999	2014	1,698,401	1,326,911.53	#####	5,280.76	

2023	3101	999	2015	1,804,496	1,472,290.60	-	
2024	3101		Emergency Assistance				
2024	3101	101	donations				
2024	3101	101	2013	2,400	2,075.00	6,877.00	(4,477.00)
2024	3101	101	2014	3,000	1,500.00	3,070.00	(70.00)
2024	3101	101	2015	3,000	1,575.00		
2024	3101						
2024	3101	999	Emergency Assistance				
2024	3101	999	2013	2,400	2,075.00	6,877.00	(4,477.00)
2024	3101	999	2014	3,000	1,500.00	3,070.00	(70.00)
2024	3101	999	2015	3,000	1,575.00	-	
2025	3101		Emergency Fd				
2025	3101	101	reg tax collect				
2025	3101	101	2013				
2025	3101	101	2014				
2025	3101	101	2015				
2025	3101						
2025	3101	102	mob home tax				
2025	3101	102	2013				
2025	3101	102	2014				
2025	3101	102	2015				
2025	3101						
2025	3101	104	p & l collection				
2025	3101	104	2013				
2025	3101	104	2014				
2025	3101	104	2015				
2025	3101						
2025	3101	116	homestead/vet cred				
2025	3101	116	2013				
2025	3101	116	2014				
2025	3101	116	2015				
2025	3101						
2025	3101	999	Emergency Fd				
2025	3101	999	2013	-	-	-	
2025	3101	999	2014	-	-	-	

2025	3101	999	2015	-	-	-	
2026	3101		911 Communications				
2026	3101	101	911 prog reimb				
2026	3101	101	2013	76,000	37,892.00	76,215.76	215.76
2026	3101	101	2014	74,500	34,230.40	68,424.12	(6,075.88)
2026	3101	101	2015	99,000	35,755.92		
2026	3101						
2026	3101	111	NDSCS rev				
2026	3101	111	2013	5,600	2,700.00	5,400.00	(200.00)
2026	3101	111	2014	6,000	2,700.00	8,700.00	2,700.00
2026	3101	111	2015	6,000	6,000.00		
2026	3101						
2026	3101	112	city share 50%				
2026	3101	112	2013	225,347	113,724.48	227,448.96	2,101.96
2026	3101	112	2014	150,000	49,999.98	99,999.96	(50,000.04)
2026	3101	112	2015	100,000	49,999.98		
2026	3101						
2026	3101	120	grant revenue				
2026	3101	120	2013	91,512			
2026	3101	120	2014	-			
2026	3101	120	2015	100,000			
2026	3101						
2026	3101	150	miscellaneous				
2026	3101	150	2013		21.85	13,165.99	13,165.99
2026	3101	150	2014	-	857.95	2,005.95	2,005.95
2026	3101	150	2015		6,512.29		
2026	3101						
2026	3101	999	911 Communication				
2026	3101	999	2013	398,459	154,338.33	322,230.71	(76,228.29)
2026	3101	999	2014	230,500	87,788.33	179,130.03	(51,369.97)
2026	3101	999	2015	305,000	98,268.19	-	
2039	3101		Capital Improvements				
2039	3101	101	reg tax collect				
2039	3101	101	2013		476.54	878.61	878.61
2039	3101	101	2014				

2039	3101	101	2015				
2039	3101						
2039	3101	102	mob home tax				
2039	3101	102	2013		1.70	1.70	1.70
2039	3101	102	2014				
2039	3101	102	2015				
2039	3101						
2039	3101	104	p & l collection				
2039	3101	104	2013	50	107.19	208.93	158.93
2039	3101	104	2014				
2039	3101	104	2015				
2039	3101						
2039	3101	105	pilt collections				
2039	3101	105	2013				
2039	3101	105	2014				
2039	3101	105	2015				
2039	3101						
2039	3101	116	homestead/vet cred				
2039	3101	116	2013	-			
2039	3101	116	2014				
2039	3101	116	2015				
2039	3101						
2039	3101	120	OTHER				
2039	3101	120	2013				
2039	3101	120	2014				
2039	3101	120	2015	-			
2039	3101						
2039	3101	999	Capital Improvements				
2039	3101	999	2013	50	585.43	1,089.24	1,039.24
2039	3101	999	2014	-	-	-	
2039	3101	999	2015	-	-	-	
2028	3101		911 Wireless				
2028	3101	150	911 revenue				
2028	3101	150	2013	138,000	65,307.15	131,830.85	(6,169.15)
2028	3101	150	2014	134,000	64,141.02	127,693.17	(6,306.83)
2028	3101	150	2015	192,000	62,934.65		

2028	3101						
2028	3101	250	911 Grants				
2028	3101	250	2013				
2028	3101	250	2014				
2028	3101	250	2015				
2028	3101						
2028	3101	270	911 Refund				
2028	3101	270	2013				
2028	3101	270	2014				
2028	3101	270	2015				
2028	3101						
2028	3101	999	911 Wireless				
2028	3101	999	2013	138,000	65,307.15	131,830.85	(6,169.15)
2028	3101	999	2014	134,000	64,141.02	127,693.17	(6,306.83)
2028	3101	999	2015	192,000	62,934.65	-	
2029	3101		NDRIN Fees				
2029	3101	101	NDRIN Revenue				
2029	3101	101	2013	10,000	8,824.02	10,456.00	456.00
2029	3101	101	2014	11,000	3,672.00	7,965.00	(3,035.00)
2029	3101	101	2015	11,000	4,491.00		
2029	3101						
2029	3101	150	miscellaneous				
2029	3101	150	2013	8,000	153.00	7,132.52	(867.48)
2029	3101	150	2014	8,000	3,497.75	10,493.25	2,493.25
2029	3101	150	2015	8,000	6,226.00		
2029	3101						
2029	3101	999	NDRIN Fees				
2029	3101	999	2013	18,000	8,977.02	17,588.52	(411.48)
2029	3101	999	2014	19,000	7,169.75	18,458.25	(541.75)
2029	3101	999	2015	19,000	10,717.00	-	
2040	3101		Spec Assmt				
2040	3101	101	reg tax collect				
2040	3101	101	2013	200	99.08	132.72	(67.28)
2040	3101	101	2014		70.49	116.03	116.03
2040	3101	101	2015				

2040	3101						
2040	3101	102	mob home tax				
2040	3101	102	2013		0.29	0.29	0.29
2040	3101	102	2014				
2040	3101	102	2015				
2040	3101						
2040	3101	104	p & l collection				
2040	3101	104	2013	10	11.41	18.28	8.28
2040	3101	104	2014		16.69	30.52	30.52
2040	3101	104	2015				
2040	3101						
2040	3101	105	pilt collections				
2040	3101	105	2013				
2040	3101	105	2014				
2040	3101	105	2015				
2040	3101						
2040	3101	116	homestead/vet cred				
2040	3101	116	2013				
2040	3101	116	2014				
2040	3101	116	2015				
2040	3101						
2040	3101	999	Spec Assmt				
2040	3101	999	2013	210	110.78	151.29	(58.71)
2040	3101	999	2014	-	87.18	146.55	146.55
2040	3101	999	2015	-	-	-	
2043	3101		Drug Court				
2043	3101	101	fees				
2043	3101	101	2013				
2043	3101	101	2014	5,000		0.00	(5,000.00)
2043	3101	101	2015				
2043	3101						
2043	3101	110	grants				
2043	3101	110	2013				
2043	3101	110	2014				
2043	3101	110	2015				
2043	3101						

2043	3101	150	miscellaneous				
2043	3101	150	2013				
2043	3101	150	2014				
2043	3101	150	2015		2,726.48		
2043	3101						
2043	3101	999	Drug Court				
2043	3101	999	2013	-	-	-	
2043	3101	999	2014	5,000	-	0.00	(5,000.00)
2043	3101	999	2015	-	2,726.48	-	
2044	3101		Water Rescue				
2044	3101	101	services				
2044	3101	101	2013	400		0.00	(400.00)
2044	3101	101	2014				
2044	3101	101	2015				
2044	3101						
2044	3101	110	grants				
2044	3101	110	2013				
2044	3101	110	2014				
2044	3101	110	2015	2,000	1,525.00		
2044	3101						
2044	3101	150	miscellaneous				
2044	3101	150	2013		10,797.14	10,797.14	10,797.14
2044	3101	150	2014			76.33	76.33
2044	3101	150	2015				
2044	3101						
2044	3101	999	Water Rescue				
2044	3101	999	2013	400	10,797.14	10,797.14	10,397.14
2044	3101	999	2014	-	-	76.33	76.33
2044	3101	999	2015	2,000	1,525.00	-	
2045	3101		Special Response				
2045	3101	101	donations				
2045	3101	101	2013		1,000.00	2,000.00	2,000.00
2045	3101	101	2014				
2045	3101	101	2015	3,000			
2045	3101						

2045	3101	102	response reimbursements				
2045	3101	102	2013				
2045	3101	102	2014				
2045	3101	102	2015				
2045	3101						
2045	3101	110	grants				
2045	3101	110	2013				
2045	3101	110	2014				
2045	3101	110	2015				
2045	3101						
2045	3101	150	miscellaneous				
2045	3101	150	2013				
2045	3101	150	2014			97.52	97.52
2045	3101	150	2015				
2045	3101						
2045	3101	999	Special Response				
2045	3101	999	2013	-	1,000.00	2,000.00	2,000.00
2045	3101	999	2014	-	-	97.52	97.52
2045	3101	999	2015	3,000	-	-	
2062	3101		County Agent				
2062	3101	101	reg tax collect				
2062	3101	101	2013	126,500	123,847.73	127,747.46	1,247.46
2062	3101	101	2014	134,800	133,203.28	137,292.53	2,492.53
2062	3101	101	2015	148,400	146,319.86		
2062	3101						
2062	3101	102	mob home tax				
2062	3101	102	2013	340	245.70	321.69	(18.31)
2062	3101	102	2014	330	234.93	322.21	(7.79)
2062	3101	102	2015	280	249.47		
2062	3101						
2062	3101	104	p & I collection				
2062	3101	104	2013	300	245.05	473.50	173.50
2062	3101	104	2014	550	285.07	575.18	25.18
2062	3101	104	2015	550	212.14		
2062	3101						
2062	3101	105	pilt collections				

2062	3101	105	2013	2,170	2,136.38	2,136.38	(33.62)
2062	3101	105	2014	3,400	3,328.12	3,328.12	(71.88)
2062	3101	105	2015	3,620	3,482.84		
2062	3101						
2062	3101	115	st. aid distrib				
2062	3101	115	2013	11,290	5,858.06	12,018.29	728.29
2062	3101	115	2014	13,380	6,000.13	12,765.26	(614.74)
2062	3101	115	2015	13,890	7,333.91		
2062	3101						
2062	3101	116	homestead/vet cred				
2062	3101	116	2013	560	557.83	557.83	(2.17)
2062	3101	116	2014	780	904.63	904.63	124.63
2062	3101	116	2015	1,020	1,301.08		
2062	3101						
2062	3101	150	miscellaneous				
2062	3101	150	2013				
2062	3101	150	2014	-			
2062	3101	150	2015				
2062	3101						
2062	3101	999	County Agent				
2062	3101	999	2013	141,160	132,890.75	143,255.15	2,095.15
2062	3101	999	2014	153,240	143,956.16	155,187.93	1,947.93
2062	3101	999	2015	167,760	158,899.30	-	
2080	3101		Veteran Serv				
2080	3101	101	reg tax collect				
2080	3101	101	2013	63,200	62,007.46	64,003.70	803.70
2080	3101	101	2014	67,400	66,635.65	68,702.35	1,302.35
2080	3101	101	2015	2,000	399.90		
2080	3101						
2080	3101	102	mob home tax				
2080	3101	102	2013	170	123.12	161.07	(8.93)
2080	3101	102	2014	160	117.49	160.75	0.75
2080	3101	102	2015	-	(0.29)		
2080	3101						
2080	3101	104	p & I collection				
2080	3101	104	2013	200	136.02	261.20	61.20

2080	3101	104	2014	320	150.63	302.34	(17.66)	
2080	3101	104	2015	150	70.76			
2080	3101							
2080	3101	105	pilt collections					
2080	3101	105	2013	1,110	1,068.19	1,348.19	238.19	
2080	3101	105	2014	1,750	1,664.07	1,664.07	(85.93)	
2080	3101	105	2015	-				
2080	3101							
2080	3101	115	st. aid distrib					
2080	3101	115	2013	6,660	3,454.05	7,086.27	426.27	
2080	3101	115	2014	7,890	3,537.82	7,526.70	(363.30)	
2080	3101	115	2015	8,190	4,324.26			
2080	3101							
2080	3101	116	homestead/vet cred					
2080	3101	116	2013	290	278.97	278.97	(11.03)	
2080	3101	116	2014	390	452.29	452.29	62.29	
2080	3101	116	2015	-				
2080	3101							
2080	3101	150	miscellaneous					
2080	3101	150	2013			154.00	154.00	
2080	3101	150	2014			64.19	64.19	
2080	3101	150	2015					
2080	3101							
2080	3101	999	Veteran Serv					
2080	3101	999	2013	71,630	67,067.81	73,293.40	1,663.40	
2080	3101	999	2014	77,910	72,557.95	78,872.69	962.69	
2080	3101	999	2015	10,340	4,794.63	-		
2084	3101		Weed Control					
2084	3101	101	reg tax collect					
2084	3101	101	2013	149,600	149,191.69	152,986.79	3,386.79	
2084	3101	101	2014	106,700	108,159.82	111,397.42	4,697.42	
2084	3101	101	2015	119,300	119,924.46			
2084	3101							
2084	3101	102	mob home tax					
2084	3101	102	2013	320	163.28	210.71	(109.29)	
2084	3101	102	2014	150	118.54	132.41	(17.59)	

2084	3101	102	2015	130	110.22		
2084	3101						
2084	3101	104	p & l collection				
2084	3101	104	2013	450	321.21	564.50	114.50
2084	3101	104	2014	700	290.35	624.30	(75.70)
2084	3101	104	2015	550	179.08		
2084	3101						
2084	3101	105	pilt collections				
2084	3101	105	2013	3,280	3,111.51	3,111.51	(168.49)
2084	3101	105	2014	3,300	3,109.21	3,109.21	(190.79)
2084	3101	105	2015	3,380	3,260.13		
2084	3101						
2084	3101	115	st. aid distrib				
2084	3101	115	2013	15,980	8,289.72	17,007.03	1,027.03
2084	3101	115	2014	18,930	8,490.76	18,064.05	(865.95)
2084	3101	115	2015	19,660	10,378.19		
2084	3101						
2084	3101	116	homestead/vet cred				
2084	3101	116	2013	440	415.65	415.65	(24.35)
2084	3101	116	2014	400	474.74	474.74	74.74
2084	3101	116	2015	570	749.18		
2084	3101						
2084	3101	150	miscellaneous				
2084	3101	150	2013	57,885	37,972.25	67,684.87	9,799.87
2084	3101	150	2014	35,000	35,773.50	84,763.49	49,763.49
2084	3101	150	2015	55,000	28,306.63		
2084	3101						
2084	3101	999	Weed Control				
2084	3101	999	2013	227,955	199,465.31	241,981.06	14,026.06
2084	3101	999	2014	165,180	156,416.92	218,565.62	53,385.62
2084	3101	999	2015	198,590	162,907.89	-	
2087	3101		Public Health				
2087	3101	101	immunizations private				
2087	3101	101	2013	2,000	820.86	5,374.06	3,374.06
2087	3101	101	2014	5,000	770.44	4,665.09	(334.91)
2087	3101	101	2015	4,000	532.50		

2087	3101						
2087	3101	102	imm medicare				
2087	3101	102	2013	30,000	6,001.73	19,355.86	(10,644.14)
2087	3101	102	2014	21,000	4,215.01	18,614.57	(2,385.43)
2087	3101	102	2015	21,000	1,494.96		
2087	3101						
2087	3101	103	hmc				
2087	3101	103	2013	4,000	1,409.43	3,056.34	(943.66)
2087	3101	103	2014	3,500	1,761.93	3,858.86	358.86
2087	3101	103	2015	3,500	2,980.94		
2087	3101						
2087	3101	104	env st aid grnt				
2087	3101	104	2013	40,520	20,261.00	44,741.00	4,221.00
2087	3101	104	2014	48,882	24,440.00	53,408.00	4,526.00
2087	3101	104	2015	57,942	32,387.00		
2087	3101						
2087	3101	105	env water samp				
2087	3101	105	2013	5,000	2,406.00	6,285.00	1,285.00
2087	3101	105	2014	5,000	2,455.00	6,875.00	1,875.00
2087	3101	105	2015	5,000	3,200.00		
2087	3101						
2087	3101	106	tb grant				
2087	3101	106	2013	1,600	565.00	935.00	(665.00)
2087	3101	106	2014	1,600	410.00	660.00	(940.00)
2087	3101	106	2015	1,500	460.00		
2087	3101						
2087	3101	107	jail physicals				
2087	3101	107	2013	7,000	3,762.85	8,084.35	1,084.35
2087	3101	107	2014	7,000	3,544.12	9,757.53	2,757.53
2087	3101	107	2015	7,000	5,249.99		
2087	3101						
2087	3101	108	hiv st reimb				
2087	3101	108	2013	1,500	725.00	1,550.00	50.00
2087	3101	108	2014	1,500	630.00	1,380.00	(120.00)
2087	3101	108	2015	1,500	1,095.00		
2087	3101						
2087	3101	109	Women's way				

2087	3101	109	2013	30,000	14,834.00	30,344.00	344.00	
2087	3101	109	2014	30,000	15,981.26	25,746.00	(4,254.00)	
2087	3101	109	2015	30,000	24,458.59			
2087	3101							
2087	3101	110	tobacco grant					
2087	3101	110	2013					
2087	3101	110	2014					
2087	3101	110	2015					
2087	3101							
2087	3101	112	comm TCPTF					
2087	3101	112	2013	100,000	34,100.85	86,446.96	(13,553.04)	
2087	3101	112	2014	105,000	36,213.65	84,819.72	(20,180.28)	
2087	3101	112	2015	86,000	29,188.86			
2087	3101							
2087	3101	114	west nile grnt					
2087	3101	114	2013	1,000		650.00	(350.00)	
2087	3101	114	2014	1,000		900.00	(100.00)	
2087	3101	114	2015	900	900.00			
2087	3101							
2087	3101	116	bioterrorism grant					
2087	3101	116	2013	4,400	3,094.51	9,733.69	5,333.69	
2087	3101	116	2014	2,600	1,685.64	3,515.69	915.69	
2087	3101	116	2015	2,700	1,022.76			
2087	3101							
2087	3101	120	immunization ins					
2087	3101	120	2013	5,000	5,880.01	32,577.65	27,577.65	
2087	3101	120	2014	30,000	5,773.35	32,961.81	2,961.81	
2087	3101	120	2015	30,000	4,370.30			
2087	3101							
2087	3101	121	health tracks medicaid					
2087	3101	121	2013	12,000	6,563.21	14,110.88	2,110.88	
2087	3101	121	2014	12,000	8,376.07	19,034.02	7,034.02	
2087	3101	121	2015	15,000	6,931.85			
2087	3101							
2087	3101	122	immunization medicaid					
2087	3101	122	2013	2,000	893.36	3,151.65	1,151.65	
2087	3101	122	2014	3,000	1,779.84	4,479.18	1,479.18	

2087	3101	122	2015	3,500	1,233.18		
2087	3101						
2087	3101	123	opop/newborn medicaid				
2087	3101	123	2013	4,000	2,058.74	3,612.32	(387.68)
2087	3101	123	2014	4,000	1,450.29	2,773.06	(1,226.94)
2087	3101	123	2015	3,000	1,447.02		
2087	3101						
2087	3101	124	immunization grant				
2087	3101	124	2013	7,000	10,479.55	19,365.38	12,365.38
2087	3101	124	2014	7,500	5,165.73	9,376.73	1,876.73
2087	3101	124	2015	7,000	2,732.00		
2087	3101						
2087	3101	125	car seats				
2087	3101	125	2013	2,000	756.00	1,315.00	(685.00)
2087	3101	125	2014	1,500	256.00	670.00	(830.00)
2087	3101	125	2015	600	380.00		
2087	3101						
2087	3101	126	car seat/ united way grant				
2087	3101	126	2013	3,000	1,500.00	3,000.00	-
2087	3101	126	2014	2,000	1,000.00	2,000.00	-
2087	3101	126	2015	1,000	500.00		
2087	3101						
2087	3101	127	mch grant				
2087	3101	127	2013	12,985	9,918.44	13,708.44	723.44
2087	3101	127	2014	10,000	7,129.00	11,032.11	1,032.11
2087	3101	127	2015	13,000	8,086.35		
2087	3101						
2087	3101	149	grants - misc				
2087	3101	149	2013	1,000	3,189.63	3,757.00	2,757.00
2087	3101	149	2014	1,000	8,794.97	67,721.63	66,721.63
2087	3101	149	2015	73,735	51,832.46		
2087	3101						
2087	3101	150	miscellaneous				
2087	3101	150	2013	4,000	5,251.07	12,732.98	8,732.98
2087	3101	150	2014	8,000	6,152.00	13,948.17	5,948.17
2087	3101	150	2015	10,000	1,461.48		
2087	3101						

2087	3101	999	Public Health					
2087	3101	999	2013	280,005	134,471.24	323,887.56	43,882.56	
2087	3101	999	2014	311,082	137,984.30	378,197.17	67,115.17	
2087	3101	999	2015	377,877	181,945.24	-		
2088	3101		Home Health					
2088	3101	101	medicare					
2088	3101	101	2013	55,000	12,941.55	16,252.91	(38,747.09)	
2088	3101	101	2014	25,000	6,475.58	11,289.03	(13,710.97)	
2088	3101	101	2015	12,000	4,622.90			
2088	3101							
2088	3101	102	medicaid					
2088	3101	102	2013	75,000	70,779.23	133,993.89	58,993.89	
2088	3101	102	2014	95,000	59,341.60	113,619.91	18,619.91	
2088	3101	102	2015	120,000	51,479.20			
2088	3101							
2088	3101	103	insurance					
2088	3101	103	2013	2,000				
2088	3101	103	2014	1,000		0.00	(1,000.00)	
2088	3101	103	2015	1,000				
2088	3101							
2088	3101	104	pvt pay					
2088	3101	104	2013	12,000	6,428.75	13,081.75	1,081.75	
2088	3101	104	2014	12,000	7,147.70	16,711.52	4,711.52	
2088	3101	104	2015	14,000	8,875.75			
2088	3101							
2088	3101	105	vet admin, w c					
2088	3101	105	2013	20,000	9,172.50	19,010.00	(990.00)	
2088	3101	105	2014	20,000	12,785.00	22,605.00	2,605.00	
2088	3101	105	2015	24,000	10,356.25			
2088	3101							
2088	3101	106	maintenance					
2088	3101	106	2013	2,000		0.00	(2,000.00)	
2088	3101	106	2014	500		0.00	(500.00)	
2088	3101	106	2015					
2088	3101							
2088	3101	107	medicare advantage					

2088	3101	107	2013	2,500	1,468.81	1,468.81	(1,031.19)	
2088	3101	107	2014	1,500	2,857.94	2,857.94	1,357.94	
2088	3101	107	2015	1,500	0.57			
2088	3101							
2088	3101	108	QSP medicaid					
2088	3101	108	2013	16,000	5,731.80	11,753.20	(4,246.80)	
2088	3101	108	2014	12,000	4,564.82	11,990.71	(9.29)	
2088	3101	108	2015	10,000	3,886.31			
2088	3101							
2088	3101	150	miscellaneous					
2088	3101	150	2013	200		0.00	(200.00)	
2088	3101	150	2014	100		20.22	(79.78)	
2088	3101	150	2015	100	1,351.20			
2088	3101							
2088	3101	999	Home Health					
2088	3101	999	2013	184,700	106,522.64	195,560.56	10,860.56	
2088	3101	999	2014	167,100	93,172.64	179,094.33	11,994.33	
2088	3101	999	2015	182,600	80,572.18	-		
2090	3101		Family Planning					
2090	3101	120	title X					
2090	3101	120	2013	50,000	25,200.00	43,933.00	(6,067.00)	
2090	3101	120	2014	37,000	18,912.00	38,302.00	1,302.00	
2090	3101	120	2015	37,000	19,714.00			
2090	3101							
2090	3101	130	title XIX					
2090	3101	130	2013	6,400	2,459.33	4,458.84	(1,941.16)	
2090	3101	130	2014	6,500	2,327.53	5,754.87	(745.13)	
2090	3101	130	2015	6,500	3,474.56			
2090	3101							
2090	3101	140	patient rev					
2090	3101	140	2013	40,000	26,703.22	49,260.80	9,260.80	
2090	3101	140	2014	50,000	13,323.20	50,846.81	846.81	
2090	3101	140	2015	35,000	29,507.41			
2090	3101							
2090	3101	150	miscellaneous					
2090	3101	150	2013	9,000	6,780.00	14,215.00	5,215.00	

2090	3101	150	2014	14,000	4,866.56	11,110.09	(2,889.91)	
2090	3101	150	2015	12,000	10,680.77			
2090	3101							
2090	3101	999	Family Planning					
2090	3101	999	2013	105,400	61,142.55	111,867.64	6,467.64	
2090	3101	999	2014	107,500	39,429.29	106,013.77	(1,486.23)	
2090	3101	999	2015	90,500	63,376.74	-		
2091	3101		WIC Program					
2091	3101	110	st reimb					
2091	3101	110	2013	72,226	33,193.09	67,231.14	(4,994.86)	
2091	3101	110	2014	69,151	34,371.90	69,092.88	(58.12)	
2091	3101	110	2015	71,234	35,012.65			
2091	3101	999	WIC Program					
2091	3101	999	2013	72,226	33,193.09	67,231.14	(4,994.86)	
2091	3101	999	2014	69,151	34,371.90	69,092.88	(58.12)	
2091	3101	999	2015	71,234	35,012.65	-		
2098	3101		Hazchem					
2098	3101	150	hazchem rev					
2098	3101	150	2013	2,400	2,375.00	2,687.50	287.50	
2098	3101	150	2014	2,500	2,612.50	2,737.50	237.50	
2098	3101	150	2015	3,000				
2098	3101	999	Hazchem					
2098	3101	999	2013	2,400	2,375.00	2,687.50	287.50	
2098	3101	999	2014	2,500	2,612.50	2,737.50	237.50	
2098	3101	999	2015	3,000	-	-		
8001	3101		State Med Levy					
8001	3101	101	reg tax collect					
8001	3101	101	2013	66,600	63,165.68	65,265.01	(1,334.99)	
8001	3101	101	2014	70,200	68,224.42	70,269.08	69.08	
8001	3101	101	2015	77,300	73,750.62			
8001	3101							
8001	3101	102	mob home tax					

8001	3101	102	2013	165	122.84	160.79	(4.21)
8001	3101	102	2014	160	117.49	161.12	1.12
8001	3101	102	2015	140	124.74		
8001	3101						
8001	3101	104	p & l collection				
8001	3101	104	2013	150	122.53	236.70	86.70
8001	3101	104	2014	280	142.56	287.59	7.59
8001	3101	104	2015	280	106.10		
8001	3101						
8001	3101	105	pilt collections				
8001	3101	105	2013	1,090	1,068.19	1,068.19	(21.81)
8001	3101	105	2014	1,700	1,664.07	1,664.07	(35.93)
8001	3101	105	2015	1,810	1,741.40		
8001	3101						
8001	3101	999	State Med Levy				
8001	3101	999	2013	68,005	64,479.24	66,730.69	(1,274.31)
8001	3101	999	2014	72,340	70,148.54	72,381.86	41.86
8001	3101	999	2015	79,530	75,722.86	-	
8004	3101		Game & Fish				
8004	3101	150	lic receipts				
8004	3101	150	2013	70,000	49,131.45	64,104.45	(5,895.55)
8004	3101	150	2014	72,000	37,174.00	78,497.00	6,497.00
8004	3101	150	2015	25,000	38,507.00		
8004	3101						
8004	3101	999	Game & Fish				
8004	3101	999	2013	70,000	49,131.45	64,104.45	(5,895.55)
8004	3101	999	2014	72,000	37,174.00	78,497.00	6,497.00
8004	3101	999	2015	25,000	38,507.00	-	
8005	3101		3 River Crisis				
8005	3101	150	3 river rev				
8005	3101	150	2013	12,000	3,224.00	5,829.20	(6,170.80)
8005	3101	150	2014	12,000	2,594.80	6,502.60	(5,497.40)
8005	3101	150	2015	10,400			
8005	3101						
8005	3101	999	3 River Crisis				

8005	3101	999	2013	12,000	3,224.00	5,829.20	(6,170.80)	
8005	3101	999	2014	12,000	2,594.80	6,502.60	(5,497.40)	
8005	3101	999	2015	10,400	-	-		
8006	3101		FEMA Reimb					
8006	3101	150	disaster reimb					
8006	3101	150	2013		230,539.48	447,247.54	447,247.54	
8006	3101	150	2014	130,000	24,833.19	82,118.42	(47,881.58)	
8006	3101	150	2015	275,500	53,757.86			
8006	3101	999	FEMA Reimb					
8006	3101	999	2013	-	230,539.48	447,247.54	447,247.54	
8006	3101	999	2014	130,000	24,833.19	82,118.42	(47,881.58)	
8006	3101	999	2015	275,500	53,757.86	-		
8007	3101		Overload Fines Revenue					
8007	3101	150	overload fines					
8007	3101	150	2013		650.00	650.00	650.00	
8007	3101	150	2014					
8007	3101	150	2015					
8007	3101	999	Overload Fines Revenue					
8007	3101	999	2013	-	650.00	650.00	650.00	
8007	3101	999	2014	-	-	-		
8007	3101	999	2015	-	-	-		
8009	3101		Garrison					
8009	3101	101	reg tax collect					
8009	3101	101	2013	66,600	63,217.20	65,167.07	(1,432.93)	
8009	3101	101	2014	70,200	68,218.36	70,263.02	63.02	
8009	3101	101	2015	77,300	73,746.34			
8009	3101	102	mob home tax					
8009	3101	102	2013	165	122.84	160.79	(4.21)	
8009	3101	102	2014	160	117.49	161.12	1.12	
8009	3101	102	2015	140	124.74			
8009	3101							

8009	3101	104	p & l collection				
8009	3101	104	2013	150	122.53	236.70	86.70
8009	3101	104	2014	280	142.56	287.59	7.59
8009	3101	104	2015	280	106.10		
8009	3101						
8009	3101	105	pilt collections				
8009	3101	105	2013	1,090	1,068.19	1,068.19	(21.81)
8009	3101	105	2014	1,700	1,664.07	1,664.07	(35.93)
8009	3101	105	2015	1,810	1,741.40		
8009	3101						
8009	3101	115	st. aid distrib				
8009	3101	115	2013	6,390	3,315.51	6,802.04	412.04
8009	3101	115	2014	7,570	3,395.92	7,224.80	(345.20)
8009	3101	115	2015	7,860	4,150.81		
8009	3101						
8009	3101	116	homestead/vet cred				
8009	3101	116	2013	290	278.97	278.97	(11.03)
8009	3101	116	2014	390	452.29	452.29	62.29
8009	3101	116	2015	510	650.52		
8009	3101						
8009	3101	999	Garrison				
8009	3101	999	2013	74,685	68,125.24	73,713.76	(971.24)
8009	3101	999	2014	80,300	73,990.69	80,052.89	(247.11)
8009	3101	999	2015	87,900	80,519.91	-	
8016	3101		Domestic Viol				
8016	3101	150	collections				
8016	3101	150	2013	3,300	1,505.00	3,080.00	(220.00)
8016	3101	150	2014	3,000	1,540.00	3,465.00	465.00
8016	3101	150	2015	3,600	1,295.00		
8016	3101						
8016	3101	999	Domestic Viol				
8016	3101	999	2013	3,300	1,505.00	3,080.00	(220.00)
8016	3101	999	2014	3,000	1,540.00	3,465.00	465.00
8016	3101	999	2015	3,600	1,295.00	-	
8018	3101		Fin Institutions				

8018	3101	150	tax collect					
8018	3101	150	2013	309,375	267,895.07	267,895.07	(41,479.93)	
8018	3101	150	2014	591,733	390,383.12	390,383.12	(201,349.88)	
8018	3101	150	2015					
8018	3101							
8018	3101	999	Fin Institutions					
8018	3101	999	2013	309,375	267,895.07	267,895.07	(41,479.93)	
8018	3101	999	2014	591,733	390,383.12	390,383.12	(201,349.88)	
8018	3101	999	2015	-	-	-		
8019	3101		Twsp Gas/Oil					
8019	3101	150	collections					
8019	3101	150	2013	240,000	1,368,572.27	1,492,406.00	1,252,406.00	
8019	3101	150	2014	260,000	138,586.42	272,594.60	12,594.60	
8019	3101	150	2015	300,000	600,944.82			
8019	3101							
8019	3101	999	Twsp Gas/Oil					
8019	3101	999	2013	240,000	1,368,572.27	1,492,406.00	1,252,406.00	
8019	3101	999	2014	260,000	138,586.42	272,594.60	12,594.60	
8019	3101	999	2015	300,000	600,944.82	-		
8020	3101		Telecommun					
8020	3101	150	tax revenue					
8020	3101	150	2013	185,300	185,292.44	185,292.44	(7.56)	
8020	3101	150	2014	185,300	185,292.44	185,292.44	(7.56)	
8020	3101	150	2015	185,300	185,292.44			
8020	3101							
8020	3101	999	Telecommun					
8020	3101	999	2013	185,300	185,292.44	185,292.44	(7.56)	
8020	3101	999	2014	185,300	185,292.44	185,292.44	(7.56)	
8020	3101	999	2015	185,300	185,292.44	-		
8022	3101		State aid Dist					
8022	3101	150	State aid					
8022	3101	150	2013	167,311	95,158.03	195,224.35	27,913.35	
8022	3101	150	2014	198,222	97,465.77	207,358.03	9,136.03	
8022	3101	150	2015	225,630	119,131.67			

8022	3101						
8022	3101	999	State aid Dist				
8022	3101	999	2013	167,311	95,158.03	195,224.35	27,913.35
8022	3101	999	2014	198,222	97,465.77	207,358.03	9,136.03
8022	3101	999	2015	225,630	119,131.67	-	
8023	3101		Jail Concession				
8023	3101	150	collections				
8023	3101	150	2013	16,000	8,929.05	18,955.14	2,955.14
8023	3101	150	2014	16,000	7,649.40	18,886.16	2,886.16
8023	3101	150	2015	16,000	16,996.35		
8023	3101						
8023	3101	999	Jail Concession				
8023	3101	999	2013	16,000	8,929.05	18,955.14	2,955.14
8023	3101	999	2014	16,000	7,649.40	18,886.16	2,886.16
8023	3101	999	2015	16,000	16,996.35	-	
8025	3101		Sobriety Test Fund				
8025	3101	101	test fees				
8025	3101	101	2013	1,200	416.00	4,837.00	3,637.00
8025	3101	101	2014	1,800	6,392.00	15,640.00	13,840.00
8025	3101	101	2015	12,000	8,404.00		
8025	3101						
8025	3101	999	Sobriety Test Fund				
8025	3101	999	2013	1,200	416.00	4,837.00	3,637.00
8025	3101	999	2014	1,800	6,392.00	15,640.00	13,840.00
8025	3101	999	2015	12,000	8,404.00	-	
8028	3101		County Park				
8028	3101	101	reg tax collect				
8028	3101	101	2013	63,200	62,510.10	64,459.97	1,259.97
8028	3101	101	2014	67,400	67,187.95	69,232.61	1,832.61
8028	3101	101	2015	74,200	73,746.34		
8028	3101						
8028	3101	102	mob home tax				
8028	3101	102	2013	165	122.84	160.79	(4.21)
8028	3101	102	2014	160	117.49	161.12	1.12

8028	3101	102	2015	140	124.74		
8028	3101						
8028	3101	104	p & l collection				
8028	3101	104	2013	150	122.53	236.70	86.70
8028	3101	104	2014	280	142.56	287.59	7.59
8028	3101	104	2015	280	106.10		
8028	3101						
8028	3101	105	pilt collections				
8028	3101	105	2013	1,090	1,068.19	1,068.19	(21.81)
8028	3101	105	2014	1,700	1,664.07	1,664.07	(35.93)
8028	3101	105	2015	1,810	1,741.40		
8028	3101						
8028	3101	115	st. aid distrib				
8028	3101	115	2013	5,330	2,763.23	5,669.00	339.00
8028	3101	115	2014	6,310	2,830.25	6,021.35	(288.65)
8028	3101	115	2015	6,550	3,459.39		
8028	3101						
8028	3101	116	homestead/vet cred				
8028	3101	116	2013	290	278.97	278.97	(11.03)
8028	3101	116	2014	390	452.29	452.29	62.29
8028	3101	116	2015	510	650.52		
8028	3101						
8028	3101	150	miscellaneous				
8028	3101	150	2013			1,600.00	1,600.00
8028	3101	150	2014	10,000		0.00	(10,000.00)
8028	3101	150	2015		6,500.00		
8028	3101						
8028	3101	999	County Park				
8028	3101	999	2013	70,225	66,865.86	73,473.62	3,248.62
8028	3101	999	2014	86,240	72,394.61	77,819.03	(8,420.97)
8028	3101	999	2015	83,490	86,328.49	-	
8029	3101		SEMCA				
8029	3101	101	p/r, benefits reimb				
8029	3101	101	2013	131,228	69,557.13	131,639.73	411.73
8029	3101	101	2014	128,004	64,017.27	127,616.64	(387.36)
8029	3101	101	2015	133,000	66,433.93		

8029	3101						
8029	3101	110	state funding				
8029	3101	110	2013	116,700	19,842.02	87,992.55	(28,707.45)
8029	3101	110	2014	129,480	9,710.79	81,042.32	(48,437.68)
8029	3101	110	2015	123,440			
8029	3101						
8029	3101	120	grant revenue				
8029	3101	120	2013			34,167.70	34,167.70
8029	3101	120	2014				
8029	3101	120	2015				
8029	3101						
8029	3101	150	miscellaneous				
8029	3101	150	2013		27.39	1,500.83	1,500.83
8029	3101	150	2014	100	17.51	34.86	(65.14)
8029	3101	150	2015	50	40.63		
8029	3101						
8029	3101	999	SEMCA				
8029	3101	999	2013	247,928	89,426.54	255,300.81	7,372.81
8029	3101	999	2014	257,584	73,745.57	208,693.82	(48,890.18)
8029	3101	999	2015	256,490	66,474.56	-	
8030	3101		Job Developmt				
8030	3101	101	reg tax collect				
8030	3101	101	2013	2,000	1,873.23	2,038.82	38.82
8030	3101	101	2014	100	1,603.78	1,793.07	1,693.07
8030	3101	101	2015	93,200	89,793.94		
8030	3101						
8030	3101	102	mob home tax				
8030	3101	102	2013	15	2.15	2.15	(12.85)
8030	3101	102	2014			(0.49)	
8030	3101	102	2015		82.63		(0.49)
8030	3101						
8030	3101	104	p & l collection				
8030	3101	104	2013	60	67.78	104.15	44.15
8030	3101	104	2014	10	52.02	107.11	97.11
8030	3101	104	2015	30	45.91		
8030	3101						

8030	3101	105	pilt collections				
8030	3101	105	2013	-			
8030	3101	105	2014				
8030	3101	105	2015	2,700	2,445.10		
8030	3101						
8030	3101	115	st. aid distrib				
8030	3101	115	2013	15,980	8,289.72	17,007.03	1,027.03
8030	3101	115	2014	18,930	8,490.76	18,064.05	(865.95)
8030	3101	115	2015	19,660	10,378.19		
8030	3101						
8030	3101	116	homestead/vet cred				
8030	3101	116	2013	-			
8030	3101	116	2014				
8030	3101	116	2015	420	561.87		
8030	3101						
8030	3101	150	miscellaneous				
8030	3101	150	2013	100,000	48,150.97	103,603.66	3,603.66
8030	3101	150	2014	100,000	78,286.00	158,727.43	58,727.43
8030	3101	150	2015	90,000	44,674.50		
8030	3101						
8030	3101	999	Job Developmt				
8030	3101	999	2013	118,055	58,383.85	122,755.81	4,700.81
8030	3101	999	2014	119,040	88,432.56	178,691.17	59,651.17
8030	3101	999	2015	206,010	147,982.14	-	
8034	3101		State W/H				
8034	3101	150	withheld				
8034	3101	150	2013	52,020	27,224.17	50,736.74	(1,283.26)
8034	3101	150	2014	45,000	23,440.85	46,634.51	1,634.51
8034	3101	150	2015	48,000	24,252.14		
8034	3101						
8034	3101	999	State W/H				
8034	3101	999	2013	52,020	27,224.17	50,736.74	(1,283.26)
8034	3101	999	2014	45,000	23,440.85	46,634.51	1,634.51
8034	3101	999	2015	48,000	24,252.14	-	
8036	3101		Senior Citizens				

8036	3101	101	reg tax collect				
8036	3101	101	2013	65,800	61,923.68	63,873.55	(1,926.45)
8036	3101	101	2014	70,200	66,601.53	68,646.19	(1,553.81)
8036	3101	101	2015	77,300	73,159.92		
8036	3101						
8036	3101	102	mob home tax				
8036	3101	102	2013	165	122.84	160.79	(4.21)
8036	3101	102	2014	160	117.49	161.12	1.12
8036	3101	102	2015	140	124.74		
8036	3101						
8036	3101	104	p & l collection				
8036	3101	104	2013	150	122.53	236.70	86.70
8036	3101	104	2014	280	142.56	287.59	7.59
8036	3101	104	2015	280	106.10		
8036	3101						
8036	3101	105	pilt collections				
8036	3101	105	2013	1,090	1,068.19	1,068.19	(21.81)
8036	3101	105	2014	1,700	1,664.07	1,664.07	(35.93)
8036	3101	105	2015	1,810	1,741.40		
8036	3101						
8036	3101	115	st. aid distrib				
8036	3101	115	2013	6,070	3,150.09	6,462.66	392.66
8036	3101	115	2014	7,190	3,226.48	6,864.33	(325.67)
8036	3101	115	2015	7,470	3,943.70		
8036	3101						
8036	3101	116	homestead/vet cred				
8036	3101	116	2013	290	278.97	278.97	(11.03)
8036	3101	116	2014	390	452.29	452.29	62.29
8036	3101	116	2015	510	650.52		
8036	3101						
8036	3101	150	miscellaneous-state match				
8036	3101	150	2013	44,734	44,734.13	44,734.13	0.13
8036	3101	150	2014	59,500	55,995.63	55,995.63	(3,504.37)
8036	3101	150	2015	65,325	59,665.26		
8036	3101						
8036	3101	999	Senior Citizens				
8036	3101	999	2013	118,299	111,400.43	116,814.99	(1,484.01)

8036	3101	999	2014	139,420	128,200.05	134,071.22	(5,348.78)
8036	3101	999	2015	152,835	139,391.64	-	
8044	3101		Counteract				
8044	3101	150	prog rev				
8044	3101	150	2013	250	700.00	700.00	450.00
8044	3101	150	2014	250	-	0.00	(250.00)
8044	3101	150	2015	250	-	-	
8044	3101						
8044	3101	999	Counteract				
8044	3101	999	2013	250	700.00	700.00	450.00
8044	3101	999	2014	250	-	0.00	(250.00)
8044	3101	999	2015	250	-	-	
8053	3101		Historical Soc				
8053	3101	101	reg tax collect				
8053	3101	101	2013	16,400	15,480.80	15,968.26	(431.74)
8053	3101	101	2014	17,500	16,650.47	17,161.58	(338.42)
8053	3101	101	2015	19,300	18,289.77		
8053	3101						
8053	3101	102	mob home tax				
8053	3101	102	2013	40	30.65	40.14	0.14
8053	3101	102	2014	40	29.32	40.23	0.23
8053	3101	102	2015	40	31.17		
8053	3101						
8053	3101	104	p & l collection				
8053	3101	104	2013	35	30.58	59.07	24.07
8053	3101	104	2014	70	35.56	71.80	1.80
8053	3101	104	2015	60	26.44		
8053	3101						
8053	3101	105	pilt collections				
8053	3101	105	2013	275	267.06	267.06	(7.94)
8053	3101	105	2014	430	416.01	416.01	(13.99)
8053	3101	105	2015	450	435.36		
8053	3101						
8053	3101	115	st. aid distrib				
8053	3101	115	2013	1,490	773.70	1,587.32	97.32

8053	3101	115	2014	1,770	792.47	1,685.98	(84.02)
8053	3101	115	2015	1,830	968.63		
8053	3101						
8053	3101	116	homestead/vet cred				
8053	3101	116	2013	70	69.74	69.74	(0.26)
8053	3101	116	2014	100	113.08	113.08	13.08
8053	3101	116	2015	130	162.62		
8053	3101						
8053	3101	150	miscellaneous				
8053	3101	150	2013	4,000		1,422.00	(2,578.00)
8053	3101	150	2014	2,200		0.00	(2,200.00)
8053	3101	150	2015	2,200			
8053	3101						
8053	3101	999	Historical Soc				
8053	3101	999	2013	22,310	16,652.53	19,413.59	(2,896.41)
8053	3101	999	2014	22,110	18,036.91	19,488.68	(2,621.32)
8053	3101	999	2015	24,010	19,913.99	-	
8062	3101		Co Agent Spec				
8062	3101	150	agt spec rev				
8062	3101	150	2013	15,000	4,662.50	7,965.49	(7,034.51)
8062	3101	150	2014	15,000	7,283.96	9,806.34	(5,193.66)
8062	3101	150	2015	15,000	4,593.18		
8062	3101						
8062	3101	999	Co Agent Spec				
8062	3101	999	2013	15,000	4,662.50	7,965.49	(7,034.51)
8062	3101	999	2014	15,000	7,283.96	9,806.34	(5,193.66)
8062	3101	999	2015	15,000	4,593.18	-	
8068	3101		Soil Conserv				
8068	3101	101	reg tax collect				
8068	3101	101	2013	65,950	62,348.80	64,298.64	(1,651.36)
8068	3101	101	2014	70,200	67,092.33	69,136.99	(1,063.01)
8068	3101	101	2015	77,300	73,441.40		
8068	3101						
8068	3101	102	mob home tax				
8068	3101	102	2013	165	122.84	160.79	(4.21)

8068	3101	102	2014	160	117.49	161.12	1.12
8068	3101	102	2015	140	124.74		
8068	3101						
8068	3101	104	p & l collection				
8068	3101	104	2013	150	122.53	236.68	86.68
8068	3101	104	2014	280	142.56	287.59	7.59
8068	3101	104	2015	280	106.10		
8068	3101						
8068	3101	105	pilt collections				
8068	3101	105	2013	1,090	1,068.19	1,068.19	(21.81)
8068	3101	105	2014	1,700	1,664.07	1,664.07	(35.93)
8068	3101	105	2015	1,810	1,741.40		
8068	3101						
8068	3101	115	st. aid distrib				
8068	3101	115	2013	2,390	1,237.80	2,539.44	149.44
8068	3101	115	2014	2,830	1,267.82	2,697.27	(132.73)
8068	3101	115	2015	2,940	1,549.64		
8068	3101						
8068	3101	116	homestead/vet cred				
8068	3101	116	2013	290	278.97	278.97	(11.03)
8068	3101	116	2014	390	452.29	452.29	62.29
8068	3101	116	2015	510	650.52		
8068	3101						
8068	3101	999	Soil Conserv				
8068	3101	999	2013	70,035	65,179.13	68,582.71	(1,452.29)
8068	3101	999	2014	75,560	70,736.56	74,399.33	(1,160.67)
8068	3101	999	2015	82,980	77,613.80	-	
8071	3101		Water Mgmt				
8071	3101	101	reg tax collect				
8071	3101	101	2013	283,300	250,040.55	257,839.97	(25,460.03)
8071	3101	101	2014	280,800	268,752.44	276,930.89	(3,869.11)
8071	3101	101	2015	309,200	294,985.31		
8071	3101						
8071	3101	102	mob home tax				
8071	3101	102	2013	690	491.32	643.25	(46.75)
8071	3101	102	2014	650	469.93	644.52	(5.48)

8071	3101	102	2015	560	498.89		
8071	3101						
8071	3101	104	p & l collection				
8071	3101	104	2013	600	490.05	946.93	346.93
8071	3101	104	2014	1,100	570.14	1,150.29	50.29
8071	3101	104	2015	1,020	424.42		
8071	3101						
8071	3101	105	pilt collections				
8071	3101	105	2013	4,350	4,272.76	4,242.76	(107.24)
8071	3101	105	2014	6,850	6,656.26	6,656.26	(193.74)
8071	3101	105	2015	7,240	6,965.67		
8071	3101						
8071	3101	115	st. aid distrib				
8071	3101	115	2013	21,300	11,052.96	22,676.04	1,376.04
8071	3101	115	2014	25,240	11,321.01	24,085.40	(1,154.60)
8071	3101	115	2015	26,210	13,837.59		
8071	3101						
8071	3101	116	homestead/vet cred				
8071	3101	116	2013	1,140	1,115.67	1,115.67	(24.33)
8071	3101	116	2014	1,560	1,809.28	1,809.28	249.28
8071	3101	116	2015	2,050	2,602.14		
8071	3101						
8071	3101	999	Water Mgmt				
8071	3101	999	2013	311,380	267,463.31	287,464.62	(23,915.38)
8071	3101	999	2014	316,200	289,579.06	311,276.64	(4,923.36)
8071	3101	999	2015	346,280	319,314.02	-	
8072	3101		Jt Water Res				
8072	3101	101	reg tax collect				
8072	3101	101	2013	131,800	124,427.85	128,326.89	(3,473.11)
8072	3101	101	2014	140,400	133,789.70	137,878.95	(2,521.05)
8072	3101	101	2015	154,600	146,906.28		
8072	3101						
8072	3101	102	mob home tax				
8072	3101	102	2013	340	245.70	321.69	(18.31)
8072	3101	102	2014	330	234.93	322.21	(7.79)
8072	3101	102	2015	280	249.47		

8072	3101						
8072	3101	104	p & l collection				
8072	3101	104	2013	225	244.65	472.77	247.77
8072	3101	104	2014	500	285.07	575.18	75.18
8072	3101	104	2015	560	212.14		
8072	3101						
8072	3101	105	pilt collections				
8072	3101	105	2013	2,150	2,136.38	2,136.38	(13.62)
8072	3101	105	2014	3,400	3,328.12	3,328.12	(71.88)
8072	3101	105	2015	3,620	3,482.84		
8072	3101						
8072	3101	115	st. aid distrib				
8072	3101	115	2013	5,330	2,763.23	5,669.00	339.00
8072	3101	115	2014	6,310	2,830.25	6,021.35	(288.65)
8072	3101	115	2015	6,550	3,459.39		
8072	3101						
8072	3101	116	homestead/vet cred				
8072	3101	116	2013	560	557.83	557.83	(2.17)
8072	3101	116	2014	780	904.63	904.63	124.63
8072	3101	116	2015	1,020	1,301.08		
8072	3101						
8072	3101	999	Jt Water Res				
8072	3101	999	2013	140,405	130,375.64	137,484.56	(2,920.44)
8072	3101	999	2014	151,720	141,372.70	149,030.44	(2,689.56)
8072	3101	999	2015	166,630	155,611.20	-	
8088	3101		Est R/E Rev				
8088	3101	150	est r/e tax				
8088	3101	150	2013	20,000	2,170.32	12,553.27	(7,446.73)
8088	3101	150	2014	42,000	3,647.12	50,213.21	8,213.21
8088	3101	150	2015	25,000	11,491.24		
8088	3101						
8088	3101	999	Est R/E Rev				
8088	3101	999	2013	20,000	2,170.32	12,553.27	(7,446.73)
8088	3101	999	2014	42,000	3,647.12	50,213.21	8,213.21
8088	3101	999	2015	25,000	11,491.24	-	

8089	3101								
									Cur Tax Holdg
8089	3101	150							tax revenues
8089	3101	150	2013	7,000,000		6,550,486.57		(449,513.43)	
8089	3101	150	2014	7,500,000		6,995,432.65		(504,567.35)	
8089	3101	150	2015	7,000,000					
8089	3101								
8089	3101	999							Cur Tax Holdg
8089	3101	999	2013	7,000,000	-	6,550,486.57		(449,513.43)	
8089	3101	999	2014	7,500,000	-	6,995,432.65		(504,567.35)	
8089	3101	999	2015	7,000,000	-	-			
8090	3101								Tax Protest
8090	3101	150							tax revenues
8090	3101	150	2013	1,500		0.00		(1,500.00)	
8090	3101	150	2014	1,500		0.00		(1,500.00)	
8090	3101	150	2015	1,000					
8090	3101								
8090	3101	999							Tax Protest
8090	3101	999	2013	1,500	-	0.00		(1,500.00)	
8090	3101	999	2014	1,500	-	0.00		(1,500.00)	
8090	3101	999	2015	1,000	-	-			
9999	9999								Richland County
9999	9999	999							grand total
9999	9999	999	2013	22,759,890	#####	#####		4,064,859.77	
9999	9999	999	2014	26,884,236	#####	#####		(383,272.70)	
9999	9999	999	2015	23,910,177	#####	-			

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estimate	2017	<u>4,900,000</u>
BUDGET	2016	<u>4,669,500</u>
projection	2015	<u>4,500,000</u>

estimate	2017	<u>9,200</u>
BUDGET	2016	<u>9,600</u>
projection	2015	<u>10,000</u>

estimate	2017	<u>14,000</u>
BUDGET	2016	<u>14,000</u>
projection	2015	<u>14,000</u>

estimate	2017	<u>126,210</u>
BUDGET	2016	<u>117,720</u>
projection	2015	<u>105,936</u>

estimate	2017	<u>5,049,410</u>
BUDGET	2016	<u>4,810,820</u>
projection	2015	<u>4,629,936</u>

estimate	2017	<u>3,300</u>
BUDGET	2016	<u>3,300</u>
projection	2015	<u>3,300</u>

estimate	2017	<u>30</u>
BUDGET	2016	<u>30</u>
projection	2015	<u>30</u>

estimate	2017	3,280
BUDGET	2016	3,280
projection	2015	3,280

estimate	2017	<u>500</u>
BUDGET	2016	<u>500</u>
projection	2015	<u>500</u>

estimate	2017	<u>2,000</u>
BUDGET	2016	<u>2,000</u>
projection	2015	<u>2,000</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u>18,030</u>
BUDGET	2016	<u>18,030</u>
projection	2015	<u>18,028</u>

estimate	2017	<u>42,369</u>
BUDGET	2016	<u>41,166</u>
projection	2015	<u>40,048</u>

estimate	2017	<u>1,140,000</u>
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BUDGET	2016	<u>1,134,720</u>
projection	2015	<u>1,121,900</u>

estimate	2017	<u>34,000</u>
BUDGET	2016	<u>32,100</u>
projection	2015	<u>39,032</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u>66,411</u>
BUDGET	2016	<u>66,411</u>
projection	2015	<u>66,411</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>23,136</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u>1,303,310</u>
BUDGET	2016	<u>1,294,927</u>
projection	2015	<u>1,311,055</u>

estimate	2017	<u>5,000</u>
BUDGET	2016	<u>5,000</u>

projection	2015	<u>5,000</u>
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estimate	2017	<u>15,000</u>
BUDGET	2016	<u>15,000</u>
projection	2015	<u>14,000</u>

estimate	2017	<u>90,000</u>
BUDGET	2016	<u>90,000</u>
projection	2015	<u>90,000</u>

estimate	2017	<u>22,000</u>
BUDGET	2016	<u>22,000</u>
projection	2015	<u>20,200</u>

estimate	2017	<u>8,000</u>
BUDGET	2016	<u>8,000</u>
projection	2015	<u>8,000</u>

estimate	2017	<u>-</u>
BUDGET	2016	<u>-</u>
projection	2015	<u>-</u>

estimate	2017	<u>12,000</u>
BUDGET	2016	<u>12,000</u>
projection	2015	<u>12,000</u>

estimate	2017	<u>2,000</u>
BUDGET	2016	<u>2,000</u>
projection	2015	<u>2,000</u>

estimate	2017	<u>12,000</u>
BUDGET	2016	<u>12,000</u>
projection	2015	<u>12,000</u>

estimate	2017	<u>400</u>
BUDGET	2016	<u>400</u>
projection	2015	<u>400</u>

estimate	2017	<u>5,000</u>
BUDGET	2016	<u>5,000</u>
projection	2015	<u>5,000</u>

estimate	2017	<u>30,000</u>
BUDGET	2016	<u>30,000</u>
projection	2015	<u>30,000</u>

estimate	2017	<u>400</u>
BUDGET	2016	<u>400</u>
projection	2015	<u>400</u>

estimate	2017	<u>250</u>
BUDGET	2016	<u>250</u>
projection	2015	<u>250</u>

estimate	2017	202,050
BUDGET	2016	202,050
projection	2015	199,250

estimate	2017	<u>500</u>
BUDGET	2016	<u>500</u>
projection	2015	<u>500</u>

estimate	2017	<u>20,000</u>
BUDGET	2016	<u>20,000</u>
projection	2015	<u>7,000</u>

estimate	2017	20,500
BUDGET	2016	20,500
projection	2015	7,500

estimate	2017	<u>18,000</u>
BUDGET	2016	<u>18,000</u>
projection	2015	<u>18,000</u>

estimate	2017	<u>31,000</u>
BUDGET	2016	<u>31,000</u>
projection	2015	<u>35,000</u>

estimate	2017	<u>4,000</u>
BUDGET	2016	<u>4,000</u>
projection	2015	<u>4,000</u>

estimate	2017	<u>14,000</u>
BUDGET	2016	<u>17,000</u>
projection	2015	<u>17,000</u>

estimate	2017	<u>500</u>
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BUDGET	2016	<u>500</u>
projection	2015	<u>2</u>

estimate	2017	<u>12,000</u>
BUDGET	2016	<u>12,000</u>
projection	2015	<u>10,000</u>

estimate	2017	<u>61,800</u>
BUDGET	2016	<u>60,600</u>
projection	2015	<u>60,600</u>

estimate	2017	<u></u>
BUDGET	2016	<u></u>
projection	2015	<u></u>

estimate	2017	<u>-</u>
BUDGET	2016	<u>-</u>
projection	2015	<u>-</u>

estimate	2017	<u>-</u>
BUDGET	2016	<u>300</u>
projection	2015	<u>865</u>

estimate	2017	<u>340,000</u>
BUDGET	2016	<u>340,000</u>
projection	2015	<u>340,000</u>

estimate	2017	<u>20,000</u>
BUDGET	2016	<u>80,000</u>
projection	2015	<u>180,000</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	501,300
BUDGET	2016	563,400
projection	2015	665,467

estimate	2017	<u>87,600</u>
BUDGET	2016	<u>140,000</u>
projection	2015	<u>140,000</u>

estimate	2017	<u>2,000</u>
BUDGET	2016	<u>2,000</u>
projection	2015	<u>2,700</u>

estimate	2017	89,600
BUDGET	2016	142,000
projection	2015	142,700

estimate	2017	<u> </u>
BUDGET	2016	<u>16,818</u>
projection	2015	<u>16,488</u>

estimate	2017	<u>4,200</u>
BUDGET	2016	<u>4,200</u>
projection	2015	<u>4,200</u>

estimate	2017	4,200
BUDGET	2016	21,018
projection	2015	20,688

estimate	2017	
BUDGET	2016	<u>7,000</u>
projection	2015	<u></u>

estimate	2017	-
BUDGET	2016	7,000
projection	2015	-

estimate	2017	7,173,650
BUDGET	2016	7,064,995
projection	2015	6,979,876

estimate	2017	<u>817,000</u>
BUDGET	2016	<u>778,200</u>
projection	2015	<u>602,000</u>

estimate	2017	<u>1,600</u>
BUDGET	2016	<u>1,600</u>
projection	2015	<u>1,200</u>

estimate	2017	<u>1,700</u>
BUDGET	2016	<u>1,700</u>

projection	2015	<u>1,700</u>
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estimate	2017	<u>21,030</u>
BUDGET	2016	<u>19,620</u>
projection	2015	<u>14,125</u>

estimate	2017	<u>46,000</u>
BUDGET	2016	<u>45,770</u>
projection	2015	<u>45,510</u>

estimate	2017	<u>5,400</u>
BUDGET	2016	<u>5,400</u>
projection	2015	<u>5,204</u>

estimate	2017	<u>2,060,000</u>
BUDGET	2016	<u>2,010,049</u>
projection	2015	<u>1,949,179</u>

estimate	2017	<u> </u>
BUDGET	2016	<u>4,065,173</u>
projection	2015	<u>2,539,180</u>

estimate	2017	<u>10,000</u>
BUDGET	2016	<u>10,000</u>
projection	2015	<u>10,000</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u>5,000</u>
BUDGET	2016	<u>5,000</u>
projection	2015	<u>50,400</u>

estimate	2017	<u>190,000</u>
BUDGET	2016	<u>190,000</u>
projection	2015	<u>190,000</u>

estimate	2017	<u>5,000</u>
BUDGET	2016	<u>5,000</u>
projection	2015	<u>60,000</u>

estimate	2017	3,162,730
BUDGET	2016	7,137,512
projection	2015	5,468,498

estimate	2017	<u>-</u>
BUDGET	2016	<u>-</u>
projection	2015	<u>-</u>

estimate	2017	<u></u>
BUDGET	2016	<u></u>
projection	2015	<u></u>

estimate	2017	-
BUDGET	2016	-
projection	2015	-

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>127,500</u>

estimate	2017	-
BUDGET	2016	-
projection	2015	127,500

estimate	2017	<u>1,225,000</u>
BUDGET	2016	<u>1,167,400</u>
projection	2015	<u>1,127,000</u>

estimate	2017	<u>2,400</u>
BUDGET	2016	<u>2,400</u>
projection	2015	<u>2,400</u>

estimate	2017	<u>3,000</u>
BUDGET	2016	<u>3,000</u>
projection	2015	<u>3,000</u>

estimate	2017	<u>31,550</u>
BUDGET	2016	<u>29,430</u>
projection	2015	<u>26,484</u>

estimate	2017	<u>116,000</u>
BUDGET	2016	<u>115,660</u>
projection	2015	<u>115,010</u>

estimate	2017	<u>8,000</u>
BUDGET	2016	<u>8,000</u>
projection	2015	<u>9,758</u>

estimate	2017	<u></u>
BUDGET	2016	<u>-</u>
projection	2015	<u>-</u>

estimate	2017	1,385,950
BUDGET	2016	1,325,890
projection	2015	1,283,652

estimate	2017	<u>939,435</u>
BUDGET	2016	<u>895,000</u>
projection	2015	<u>1,127,000</u>

estimate	2017	<u>1,800</u>
BUDGET	2016	<u>1,800</u>
projection	2015	<u>3,400</u>

estimate	2017	<u>2,600</u>
BUDGET	2016	<u>2,800</u>
projection	2015	<u>3,200</u>

estimate	2017	<u>24,340</u>
BUDGET	2016	<u>22,710</u>
projection	2015	<u>26,484</u>

estimate	2017	<u>135,000</u>
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BUDGET 2016	<u>130,760</u>
projection 2015	<u>130,030</u>

estimate 2017	<u>6,300</u>
BUDGET 2016	<u>6,200</u>
projection 2015	<u>9,758</u>

estimate 2017	<u>475,000</u>
BUDGET 2016	<u>472,167</u>
projection 2015	<u>475,146</u>

estimate 2017	<u>15,000</u>
BUDGET 2016	<u>15,000</u>
projection 2015	<u>16,000</u>

estimate 2017	<u>100</u>
BUDGET 2016	<u>100</u>
projection 2015	<u></u>

estimate 2017	<u>1,570</u>
BUDGET 2016	<u>1,550</u>
projection 2015	<u>1,540</u>

estimate 2017	<u>40,000</u>
BUDGET 2016	<u>39,000</u>
projection 2015	<u>38,000</u>

estimate 2017	1,681,145
BUDGET 2016	1,626,087

projection 2015 1,868,558

estimate	2017	<u>3,000</u>
BUDGET	2016	<u>3,000</u>
projection	2015	<u>3,000</u>

estimate	2017	3,000
BUDGET	2016	3,000
projection	2015	3,000

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> -</u>
BUDGET	2016	<u> -</u>
projection	2015	<u> -</u>

estimate	2017	-
BUDGET	2016	-

projection 2015 -

estimate	2017	<u>107,500</u>
BUDGET	2016	<u>90,000</u>
projection	2015	<u>71,500</u>

estimate	2017	<u>18,000</u>
BUDGET	2016	<u>15,000</u>
projection	2015	<u>12,000</u>

estimate	2017	<u>100,000</u>
BUDGET	2016	<u>100,000</u>
projection	2015	<u>100,000</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>6,512</u>

estimate	2017	225,500
BUDGET	2016	205,000
projection	2015	190,012

estimate	2017	<u>245,000</u>
BUDGET	2016	<u>233,500</u>

projection 2015

estimate 2017 500

BUDGET 2016 500

projection 2015

estimate 2017 50

BUDGET 2016 10

projection 2015

estimate 2017 6,310

BUDGET 2016 5,880

projection 2015

estimate 2017 1,680

BUDGET 2016 1,600

projection 2015

estimate 2017

BUDGET 2016

projection 2015

estimate 2017 253,540

BUDGET 2016 241,490

projection 2015 -

estimate 2017 190,000

BUDGET 2016 157,000

projection 2015 126,000

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	190,000
BUDGET	2016	157,000
projection	2015	126,000

estimate	2017	<u>10,000</u>
BUDGET	2016	<u>10,000</u>
projection	2015	<u>9,000</u>

estimate	2017	<u>11,000</u>
BUDGET	2016	<u>11,000</u>
projection	2015	<u>12,400</u>

estimate	2017	21,000
BUDGET	2016	21,000
projection	2015	21,400

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate 2017 _____
BUDGET 2016 _____
projection 2015 _____

estimate 2017 _____
BUDGET 2016 _____
projection 2015 _____

estimate 2017 _____
BUDGET 2016 _____
projection 2015 _____

estimate 2017 _____
BUDGET 2016 _____
projection 2015 _____

estimate 2017 -
BUDGET 2016 -
projection 2015 -

estimate 2017 _____
BUDGET 2016 _____
projection 2015 _____

estimate 2017 _____
BUDGET 2016 _____
projection 2015 _____

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> 2,727</u>

estimate	2017	-
BUDGET	2016	-
projection	2015	2,727

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	-
BUDGET	2016	-
projection	2015	-

estimate	2017	<u> 1,000</u>
BUDGET	2016	<u> 1,000</u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	1,000
BUDGET	2016	1,000
projection	2015	-

estimate	2017	<u>143,000</u>
BUDGET	2016	<u>136,200</u>
projection	2015	<u>150,400</u>

estimate	2017	<u>310</u>
BUDGET	2016	<u>300</u>
projection	2015	<u>310</u>

estimate	2017	<u>380</u>
BUDGET	2016	<u>400</u>
projection	2015	<u>420</u>

estimate	2017	<u>3,680</u>
BUDGET	2016	<u>3,435</u>
projection	2015	<u>3,530</u>

estimate	2017	<u>13,940</u>
BUDGET	2016	<u>13,860</u>
projection	2015	<u>13,780</u>

estimate	2017	<u>1,000</u>
BUDGET	2016	<u>950</u>
projection	2015	<u>1,301</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	162,310
BUDGET	2016	155,145
projection	2015	169,741

estimate	2017	<u>61,300</u>
BUDGET	2016	<u>58,400</u>
projection	2015	<u>500</u>

estimate	2017	<u>125</u>
BUDGET	2016	<u>125</u>
projection	2015	<u> </u>

estimate	2017	<u>150</u>
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BUDGET 2016	<u>125</u>
projection 2015	<u>100</u>

estimate 2017	<u>1,570</u>
BUDGET 2016	<u>1,460</u>
projection 2015	<u> </u>

estimate 2017	<u>8,210</u>
BUDGET 2016	<u>8,170</u>
projection 2015	<u>8,130</u>

estimate 2017	<u>400</u>
BUDGET 2016	<u>400</u>
projection 2015	<u> </u>

estimate 2017	<u> </u>
BUDGET 2016	<u> </u>
projection 2015	<u> </u>

estimate 2017	71,755
BUDGET 2016	68,680
projection 2015	8,730

estimate 2017	<u>65,600</u>
BUDGET 2016	<u>77,800</u>
projection 2015	<u>123,000</u>

estimate 2017	<u>80</u>
BUDGET 2016	<u>75</u>

projection	2015	<u>125</u>
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estimate	2017	<u>300</u>
BUDGET	2016	<u>300</u>
projection	2015	<u>430</u>

estimate	2017	<u>2,065</u>
BUDGET	2016	<u>1,955</u>
projection	2015	<u>3,260</u>

estimate	2017	<u>19,700</u>
BUDGET	2016	<u>19,610</u>
projection	2015	<u>19,510</u>

estimate	2017	<u>300</u>
BUDGET	2016	<u>300</u>
projection	2015	<u>749</u>

estimate	2017	<u>55,000</u>
BUDGET	2016	<u>55,000</u>
projection	2015	<u>55,000</u>

estimate	2017	143,045
BUDGET	2016	155,040
projection	2015	202,074

estimate	2017	<u>4,000</u>
BUDGET	2016	<u>4,000</u>
projection	2015	<u>4,000</u>

estimate	2017	<u>21,000</u>
BUDGET	2016	<u>21,000</u>
projection	2015	<u>21,000</u>

estimate	2017	<u>4,000</u>
BUDGET	2016	<u>4,000</u>
projection	2015	<u>4,000</u>

estimate	2017	<u>63,393</u>
BUDGET	2016	<u>63,393</u>
projection	2015	<u>64,083</u>

estimate	2017	<u>6,500</u>
BUDGET	2016	<u>6,500</u>
projection	2015	<u>6,500</u>

estimate	2017	<u>1,500</u>
BUDGET	2016	<u>1,500</u>
projection	2015	<u>1,500</u>

estimate	2017	<u>10,000</u>
BUDGET	2016	<u>10,000</u>
projection	2015	<u>10,000</u>

estimate	2017	<u>2,000</u>
BUDGET	2016	<u>2,000</u>
projection	2015	<u>2,000</u>

estimate	2017	<u>60,635</u>
BUDGET	2016	<u>60,635</u>
projection	2015	<u>54,800</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u>86,000</u>
BUDGET	2016	<u>86,000</u>
projection	2015	<u>100,550</u>

estimate	2017	<u>900</u>
BUDGET	2016	<u>900</u>
projection	2015	<u>900</u>

estimate	2017	<u>2,700</u>
BUDGET	2016	<u>2,700</u>
projection	2015	<u>2,700</u>

estimate	2017	<u>32,000</u>
BUDGET	2016	<u>32,000</u>
projection	2015	<u>32,000</u>

estimate	2017	<u>15,000</u>
BUDGET	2016	<u>15,000</u>
projection	2015	<u>15,000</u>

estimate	2017	<u>3,500</u>
BUDGET	2016	<u>3,500</u>

projection	2015	<u>3,500</u>
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estimate	2017	<u>2,000</u>
BUDGET	2016	<u>2,000</u>
projection	2015	<u>2,000</u>

estimate	2017	<u>7,000</u>
BUDGET	2016	<u>7,000</u>
projection	2015	<u>7,000</u>

estimate	2017	<u>600</u>
BUDGET	2016	<u>600</u>
projection	2015	<u>600</u>

estimate	2017	<u>1,000</u>
BUDGET	2016	<u>1,000</u>
projection	2015	<u>1,000</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>10,000</u>

estimate	2017	<u>1,000</u>
BUDGET	2016	<u>1,000</u>
projection	2015	<u>110,000</u>

estimate	2017	<u>5,000</u>
BUDGET	2016	<u>5,000</u>
projection	2015	<u>5,000</u>

estimate	2017	329,728
BUDGET	2016	329,728
projection	2015	458,133

estimate	2017	<u>12,000</u>
BUDGET	2016	<u>12,000</u>
projection	2015	<u>12,000</u>

estimate	2017	<u>120,000</u>
BUDGET	2016	<u>120,000</u>
projection	2015	<u>120,000</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u>17,000</u>
BUDGET	2016	<u>17,000</u>
projection	2015	<u>17,000</u>

estimate	2017	<u>22,000</u>
BUDGET	2016	<u>22,000</u>
projection	2015	<u>22,000</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u>1,500</u>
BUDGET	2016	<u>1,500</u>
projection	2015	<u>1,500</u>

estimate	2017	<u>10,000</u>
BUDGET	2016	<u>10,000</u>
projection	2015	<u>10,000</u>

estimate	2017	<u>100</u>
BUDGET	2016	<u>100</u>
projection	2015	<u>1,351</u>

estimate	2017	182,600
BUDGET	2016	182,600
projection	2015	183,851

estimate	2017	<u>37,000</u>
BUDGET	2016	<u>37,000</u>
projection	2015	<u>39,000</u>

estimate	2017	<u>6,500</u>
BUDGET	2016	<u>6,500</u>
projection	2015	<u>6,500</u>

estimate	2017	<u>50,000</u>
BUDGET	2016	<u>50,000</u>
projection	2015	<u>50,000</u>

estimate	2017	<u>24,000</u>
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BUDGET 2016	<u>24,000</u>
projection 2015	<u>24,000</u>

estimate 2017	117,500
BUDGET 2016	117,500
projection 2015	119,500

estimate 2017	<u>74,719</u>
BUDGET 2016	<u>72,352</u>
projection 2015	<u>71,686</u>

estimate 2017	74,719
BUDGET 2016	72,352
projection 2015	71,686

estimate 2017	<u>3,000</u>
BUDGET 2016	<u>2,900</u>
projection 2015	<u>2,825</u>

estimate 2017	3,000
BUDGET 2016	2,900
projection 2015	2,825

estimate 2017	<u>85,000</u>
BUDGET 2016	<u>81,000</u>
projection 2015	<u>75,200</u>

estimate	2017	<u>170</u>
BUDGET	2016	<u>170</u>
projection	2015	<u>160</u>

estimate	2017	<u>220</u>
BUDGET	2016	<u>220</u>
projection	2015	<u>210</u>

estimate	2017	<u>2,110</u>
BUDGET	2016	<u>1,960</u>
projection	2015	<u>1,765</u>

estimate	2017	87,500
BUDGET	2016	83,350
projection	2015	77,335

estimate	2017	<u>-</u>
BUDGET	2016	<u>25,000</u>
projection	2015	<u>75,000</u>

estimate	2017	-
BUDGET	2016	25,000
projection	2015	75,000

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	-
BUDGET	2016	-
projection	2015	-

estimate	2017	
BUDGET	2016	<u>60,000</u>
projection	2015	<u>200,000</u>

estimate	2017	-
BUDGET	2016	60,000
projection	2015	200,000

estimate	2017	<u>-</u>
BUDGET	2016	<u>-</u>
projection	2015	<u>-</u>

estimate	2017	-
BUDGET	2016	-
projection	2015	-

estimate	2017	<u>85,000</u>
BUDGET	2016	<u>81,000</u>
projection	2015	<u>75,200</u>

estimate	2017	<u>170</u>
BUDGET	2016	<u>170</u>
projection	2015	<u>160</u>

estimate	2017	<u>220</u>
BUDGET	2016	<u>220</u>
projection	2015	<u>210</u>

estimate	2017	<u>2,110</u>
BUDGET	2016	<u>1,960</u>
projection	2015	<u>1,765</u>

estimate	2017	<u>7,880</u>
BUDGET	2016	<u>7,840</u>
projection	2015	<u>7,800</u>

estimate	2017	<u>525</u>
BUDGET	2016	<u>500</u>
projection	2015	<u>650</u>

estimate	2017	95,905
BUDGET	2016	91,690
projection	2015	85,785

estimate	2017	<u>3,000</u>
BUDGET	2016	<u>3,000</u>
projection	2015	<u>3,000</u>

estimate	2017	3,000
BUDGET	2016	3,000
projection	2015	3,000

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	-
BUDGET	2016	-
projection	2015	-

estimate	2017	<u>300,000</u>
BUDGET	2016	<u>525,000</u>
projection	2015	<u>750,000</u>

estimate	2017	300,000
BUDGET	2016	525,000
projection	2015	750,000

estimate	2017	<u>185,300</u>
BUDGET	2016	<u>185,300</u>
projection	2015	<u>185,300</u>

estimate	2017	185,300
BUDGET	2016	185,300
projection	2015	185,300

estimate	2017	<u>226,300</u>
BUDGET	2016	<u>225,150</u>
projection	2015	<u>223,900</u>

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estimate	2017	226,300
BUDGET	2016	225,150
projection	2015	223,900

estimate	2017	<u>24,000</u>
BUDGET	2016	<u>24,000</u>
projection	2015	<u>26,000</u>

estimate	2017	24,000
BUDGET	2016	24,000
projection	2015	26,000

estimate	2017	<u>12,000</u>
BUDGET	2016	<u>12,000</u>
projection	2015	<u>13,000</u>

estimate	2017	12,000
BUDGET	2016	12,000
projection	2015	13,000

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>75,800</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>

projection	2015	<u>140</u>
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estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>200</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>1,765</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>6,500</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>650</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u>6,500</u>

estimate	2017	-
BUDGET	2016	-
projection	2015	91,555

estimate	2017	<u>146,325</u>
BUDGET	2016	<u>140,385</u>
projection	2015	<u>132,867</u>

estimate	2017	<u>123,000</u>
BUDGET	2016	<u>121,520</u>
projection	2015	<u>123,140</u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	<u> </u>
BUDGET	2016	<u> </u>
projection	2015	<u> </u>

estimate	2017	269,325
BUDGET	2016	261,905
projection	2015	256,007

estimate	2017	<u>100,500</u>
BUDGET	2016	<u>97,800</u>
projection	2015	<u>93,000</u>

estimate	2017	<u>100</u>
BUDGET	2016	<u>100</u>
projection	2015	<u>100</u>

estimate	2017	<u>100</u>
BUDGET	2016	<u>100</u>
projection	2015	<u>70</u>

estimate	2017	<u>2,950</u>
BUDGET	2016	<u>2,785</u>
projection	2015	<u>2,445</u>

estimate	2017	<u>19,710</u>
BUDGET	2016	<u>19,610</u>
projection	2015	<u>19,510</u>

estimate	2017	<u>500</u>
BUDGET	2016	<u>500</u>
projection	2015	<u>562</u>

estimate	2017	<u>90,000</u>
BUDGET	2016	<u>85,000</u>
projection	2015	<u>90,000</u>

estimate	2017	213,860
BUDGET	2016	205,895
projection	2015	205,687

estimate	2017	<u>50,000</u>
BUDGET	2016	<u>50,000</u>
projection	2015	<u>48,500</u>

estimate	2017	50,000
BUDGET	2016	50,000
projection	2015	48,500

estimate	2017	<u>85,000</u>
BUDGET	2016	<u>81,000</u>
projection	2015	<u>75,200</u>

estimate	2017	<u>170</u>
BUDGET	2016	<u>170</u>
projection	2015	<u>160</u>

estimate	2017	<u>220</u>
BUDGET	2016	<u>220</u>
projection	2015	<u>210</u>

estimate	2017	<u>2,110</u>
BUDGET	2016	<u>1,960</u>
projection	2015	<u>1,765</u>

estimate	2017	<u>7,500</u>
BUDGET	2016	<u>7,450</u>
projection	2015	<u>7,410</u>

estimate	2017	<u>520</u>
BUDGET	2016	<u>500</u>
projection	2015	<u>651</u>

estimate	2017	<u>72,300</u>
BUDGET	2016	<u>68,890</u>
projection	2015	<u>59,665</u>

estimate	2017	167,820
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BUDGET 2016	160,190
projection 2015	145,061

estimate 2017	<u>250</u>
BUDGET 2016	<u>250</u>
projection 2015	<u>-</u>

estimate 2017	250
BUDGET 2016	250
projection 2015	-

estimate 2017	<u>21,300</u>
BUDGET 2016	<u>20,300</u>
projection 2015	<u>18,800</u>

estimate 2017	<u>40</u>
BUDGET 2016	<u>40</u>
projection 2015	<u>40</u>

estimate 2017	<u>60</u>
BUDGET 2016	<u>60</u>
projection 2015	<u>50</u>

estimate 2017	<u>525</u>
BUDGET 2016	<u>490</u>
projection 2015	<u>440</u>

estimate 2017	<u>1,840</u>
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BUDGET 2016	<u>1,830</u>
projection 2015	<u>1,820</u>

estimate 2017	<u>130</u>
BUDGET 2016	<u>130</u>
projection 2015	<u>163</u>

estimate 2017	<u>1,400</u>
BUDGET 2016	<u>1,400</u>
projection 2015	<u>1,400</u>

estimate 2017	25,295
BUDGET 2016	24,250
projection 2015	22,713

estimate 2017	<u>15,000</u>
BUDGET 2016	<u>15,000</u>
projection 2015	<u>15,000</u>

estimate 2017	15,000
BUDGET 2016	15,000
projection 2015	15,000

estimate 2017	<u>85,000</u>
BUDGET 2016	<u>81,000</u>
projection 2015	<u>75,200</u>

estimate 2017	<u>170</u>
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BUDGET	2016	<u>170</u>
projection	2015	<u>160</u>

estimate	2017	<u>220</u>
BUDGET	2016	<u>220</u>
projection	2015	<u>210</u>

estimate	2017	<u>2,110</u>
BUDGET	2016	<u>1,960</u>
projection	2015	<u>1,765</u>

estimate	2017	<u>7,880</u>
BUDGET	2016	<u>7,840</u>
projection	2015	<u>7,800</u>

estimate	2017	<u>525</u>
BUDGET	2016	<u>500</u>
projection	2015	<u>650</u>

estimate	2017	95,905
BUDGET	2016	91,690
projection	2015	85,785

estimate	2017	<u>340,000</u>
BUDGET	2016	<u>324,200</u>
projection	2015	<u>303,000</u>

estimate	2017	<u>700</u>
BUDGET	2016	<u>630</u>

projection	2015	<u>560</u>
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estimate	2017	<u>950</u>
BUDGET	2016	<u>900</u>
projection	2015	<u>850</u>

estimate	2017	<u>8,415</u>
BUDGET	2016	<u>7,845</u>
projection	2015	<u>7,063</u>

estimate	2017	<u>26,290</u>
BUDGET	2016	<u>26,150</u>
projection	2015	<u>26,010</u>

estimate	2017	<u>2,300</u>
BUDGET	2016	<u>2,200</u>
projection	2015	<u>2,602</u>

estimate	2017	378,655
BUDGET	2016	361,925
projection	2015	340,085

estimate	2017	<u>170,000</u>
BUDGET	2016	<u>162,100</u>
projection	2015	<u>150,900</u>

estimate	2017	<u>330</u>
BUDGET	2016	<u>330</u>
projection	2015	<u>330</u>

estimate	2017	<u>450</u>
BUDGET	2016	<u>450</u>
projection	2015	<u>400</u>

estimate	2017	<u>4,205</u>
BUDGET	2016	<u>3,920</u>
projection	2015	<u>3,531</u>

estimate	2017	<u>6,580</u>
BUDGET	2016	<u>6,540</u>
projection	2015	<u>6,500</u>

estimate	2017	<u>1,100</u>
BUDGET	2016	<u>1,100</u>
projection	2015	<u>1,301</u>

estimate	2017	182,665
BUDGET	2016	174,440
projection	2015	162,962

estimate	2017	<u>40,000</u>
BUDGET	2016	<u>40,000</u>
projection	2015	<u>40,000</u>

estimate	2017	40,000
BUDGET	2016	40,000
projection	2015	40,000

estimate	2017	<u>7,200,000</u>
BUDGET	2016	<u>7,200,000</u>
projection	2015	<u>7,200,000</u>

estimate	2017	7,200,000
BUDGET	2016	7,200,000
projection	2015	7,200,000

estimate	2017	<u>1,000</u>
BUDGET	2016	<u>1,000</u>
projection	2015	<u>1,000</u>

estimate	2017	1,000
BUDGET	2016	1,000
projection	2015	1,000

estimate	2017	#####
BUDGET	2016	#####
projection	2015	#####