



**OFFICE OF STATE TAX COMMISSIONER**  
STATE OF NORTH DAKOTA

Ryan Rauschenberger  
TAX COMMISSIONER

February 15, 2016

The Honorable Ray Holmberg  
Chairman, Legislative Council  
Legislative Council  
State Capitol  
600 E. Boulevard Avenue  
Bismarck, ND 58505-0500

Re: Report required by North Dakota Century Code Section 57-51-15(6)

Dear Chairman Holmberg:

I am pleased to provide you with a report in accordance with N.D.C.C. § 57-51-15(6). The report covers activity for Calendar Year 2015.

If you have questions pertaining to the enclosed report or need an electronic copy, please feel free to contact me directly at 701.328.2771.

Sincerely,

  
Ryan Rauschenberger  
Tax Commissioner

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:18 AM  
**To:** Lamb, Marcia D.  
**Subject:** FW: Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Billings(003).pdf

Good morning Marcia;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 2,514,850.68

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 3,618,943.56

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 69.49 %

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

Law enforcement

County administration / employee salary and benefits

Social services

Roads

Parks

Other (please list) Emergency Services (Ambulance) and Rural Fire Protection

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

Roads

Law Enforcement

Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? \$ 0.00

8 How was the township allocation spent? Please list expenditure categories:

No Organized Townships in Billings County.

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

Attached.

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

**BILLINGS COUNTY, NORTH DAKOTA**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**December 31, 2015**

1000 **GENERAL FUND**  
**REVENUES**

Property Taxes	227,963.21
Estate Taxes	0.00
Oil & Gas Production	2,514,850.88
GPT Infrastructure Allocation	0.00
GPT Unorganized Township Allocation	0.00
Beer and Liquor Licenses	1,250.00
State Aid	52,794.31
Ambulance receipts/reimbursements	44,784.90
Miscellaneous Revenue	9,924.22
Clerk of Court	1,298.50
State Contracted Clerk Service	43,518.00
Recorder	48,292.88
Director of Tax Equalization/Zoning	13,803.82
Elections	0.00
Rental Income	1,500.00
Sales Tax	7,391.90
Sales	426.00
Sheriff	654.40
Reimbursements/Refunds	650,490.74
<b>TOTAL REVENUE YTD</b>	<b>3,618,943.56</b>

**EXPENDITURES**

Governing Board	61,806.01
Auditor/Treasurer/Supt. Of Schools	188,194.35
State's Attorney	65,223.69
Recorder/Clerk of Court	192,764.98
Director of Tax Equalization	177,730.16
Buildings & Grounds	179,015.57
Museum & Information Center	27,700.51
Elections	2,296.19
County Sheriff/Safety/Risk Mgmt	569,509.24
SWMCCC/Prisoner Care	49,036.75
Disaster Emergency Services	77,461.23
Ambulance Service	697,199.36
Cowboy Hall of Fame	2,400.00
Family Resource Center	1,300.00
Planning and Zoning	11,302.02
General Longevity & Overtime	32,100.00
County Vehicle Maintenance	0.00
Radio Expense	7,690.46
Health Maintenance	4,000.00
Roosevelt Custer Regional Council	5,300.00
SW Service & Restitution	0.00
Domestic Violence	6,500.00
Fire District Fuel/Expenses	50,000.00
Fire District Equipment	145,693.50
Emergency Bldg & Library Bldg	2,783.51
Sunrise Youth Bureau	7,000.00
Courthouse Upkeep/Repairs/Supplies	74,652.50
Property Insurance	18,126.09
Postage Meter Expense	2,016.98
Audit Fees	10,165.00
Publishing	5,183.01
NDACo/NACo/Oil&Gas Counties dues	12,061.00
Council on Aging	0.00
Land Use Plan	57,866.06
Soil Conservation	9,000.00
Insurance/Retirement/Wk Comp/Unemployment	502,593.71
Courthouse Technology	71,058.26
General Gas/Fuel	65,265.45
Miscellaneous Expenditures	299,303.68
<b>TOTAL EXPENDITURE YTD</b>	<b>3,691,299.27</b>

<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-72,355.71</b>
<b>Balance January 1</b>	<b>11,219,583.79</b>
<b>Transfers In</b>	<b>242,000.00</b>
<b>Transfers (Out)</b>	<b>0.00</b>
<b>Balance December 31</b>	<b>11,389,228.08</b>

2155 **SPECIAL ROAD AND BRIDGE**  
**REVENUES**

Federal Highway Reimbursement	0.00
<b>TOTAL REVENUE YTD</b>	<b>0.00</b>

**EXPENDITURES**

<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>
<b>Balance January 1</b>	<b>748,785.26</b>
<b>Transfers (Out)</b>	<b>0.00</b>
<b>Balance December 31</b>	<b>748,785.26</b>

2120	<b><u>UNORGANIZED TOWNSHIP ROAD</u></b>	
	<b>REVENUES</b>	
	General Property Tax	258,327.89
	Interest & Penalty	427.85
	State Aid/Telecom/Bank Tax	98,877.07
	Township Road Distribution	89,317.77
	Unorganized Oil & Gas Allocation	543,480.36
	<b>TOTAL REVENUE YTD</b>	<b>990,430.94</b>

	<b>EXPENDITURES</b>	0.00
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>
	REVENUES OVER (UNDER) EXPENDITURES	990,430.94
	Balance January 1	676,279.18
	Transfers (In)	0.00
	Transfers (Out)	1,000,000.00
	Balance December 31	666,710.12

2140	<b><u>ROAD AND BRIDGE</u></b>	
	<b>REVENUES</b>	
	General Property Tax	172,912.28
	Permit Revenue	209,008.80
	Fire District -Chief 50% Salary/Benefits Reimb.	45,036.70
	Oil Impact Reimbursement	2,818,943.06
	PILT	5,177.09
	State Aid Distribution	53,031.36
	Royalties	378,349.75
	Scoria/Gravel/Other Sales	417,283.41
	Miscellaneous Receipts	628,664.99
	BankHead Jones	6,344,399.50
	BLM Mineral Royalty	586,979.41
	Federal PILT	118,780.00
	<b>TOTAL REVENUE YTD</b>	<b>11,778,566.35</b>

	<b>EXPENDITURES</b>	
	R & B Payroll	1,243,581.16
	Engineering	763,005.87
	R & B Repairs & Maintenance/Gas, Oil, Fuel	541,864.51
	R & B Utilities	57,323.38
	R & B Insurance, Building & Shop Supplies	121,108.14
	R & B Miscellaneous	113,976.32
	R & B Routine Road Maintenance/ROW/Culverts	403,460.04
	R & B Contractors	4,234,883.88
	R & B Road Equipment/Buildings	511,204.51
	R & B Gravel, Scoria Crushing & Leases	1,585,975.22
	R & B Hard Surface/Dust Control	232,010.53
	R & B Insurance/WC/Unemployment/Retirement	482,735.80
	R & B BankHead Jones to School District	700,000.00
	<b>TOTAL EXPENDITURE YTD</b>	<b>10,991,129.36</b>
	REVENUES OVER (UNDER) EXPENDITURES	787,436.99
	Balance January 1	12,531,742.13
	Transfers In	1,126,000.00
	Balance December 31	14,445,179.12

\* See note

<b>* Transfers into Road and Bridge from:</b>	
Unorganized Township Road	1,000,000.00
Highway Distribution	126,000.00
Operating and Maintenance Reserve	0.00
<b>Total Transfers into Road and Bridge</b>	<b>1,126,000.00</b>

2150	<b><u>HIGHWAY TAX DISTRIBUTION</u></b>	
	<b>REVENUES</b>	
	Highway Tax Distribution	180,547.14
	<b>TOTAL REVENUE YTD</b>	<b>180,547.14</b>
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>
	REVENUES OVER (UNDER) EXPENDITURES	180,547.14
	Balance January 1	352,587.73
	Transfers (Out)	126,000.00
	Balance December 31	407,134.87

2210	<b><u>HUMAN SERVICES FUND</u></b>	
	<b>REVENUES</b>	
	General Property Taxes	109,736.78
	State Aid Distribution	33,715.52
	<b>TOTAL REVENUE YTD</b>	<b>143,452.30</b>
	<b>EXPENDITURES</b>	
	Operating Expenses paid to GV/Billings Social Services	128,708.79
	<b>TOTAL EXPENDITURE YTD</b>	<b>128,708.79</b>
	REVENUES OVER (UNDER) EXPENDITURES	14,743.51
	Balance January 1	305,876.27
	Transfers In	0.00
	Balance December 31	320,619.78

2920	<b><u>VETERANS SERVICE OFFICER</u></b>	
	<b>REVENUES</b>	
	General Property Taxes	7,823.50
	State Aid Distribution	2,396.07
	<b>TOTAL REVENUE YTD</b>	<b>10,219.57</b>
	<b>EXPENDITURES</b>	
	Salaries & Benefits	12,000.00
	<b>TOTAL EXPENDITURE YTD</b>	<b>12,000.00</b>
	REVENUES OVER (UNDER) EXPENDITURES	-1,780.43
	Balance January 1	6,817.44
	Transfers In	0.00
	Balance December 31	5,037.01

2960	<b><u>EXTENSION SERVICES</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	31,348.53	
	State Aid Distribution	9,640.18	
	Miscellaneous Revenue	0.00	
	<b>TOTAL REVENUE YTD</b>	<b>40,988.71</b>	
	<b><u>EXPENDITURES</u></b>		
	Stark County	34,226.13	
	Golden Valley County	5,300.00	
	<b>TOTAL EXPENDITURE YTD</b>	<b>39,526.13</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,462.58</b>	
	Balance January 1	5,211.26	
	Transfers In	1,900.00	
	Balance December 31	8,573.84	
2620	<b><u>DOCUMENT PRESERVATION</u></b>		
	<b><u>REVENUES</u></b>		
	Recording Revenue	12,131.75	
	<b>TOTAL REVENUE YTD</b>	<b>12,131.75</b>	
	<b><u>EXPENDITURES</u></b>		
	Cass County Fees		
	Computers/Software/Binders/Books	7,954.75	
	<b>TOTAL EXPENDITURE YTD</b>	<b>7,954.75</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,177.00</b>	
	Balance January 1	23,767.86	
	Transfers In	0.00	
	Balance December 31	27,944.86	
2940	<b><u>LIBRARY FUND</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	34,987.18	
	ND State Library	7,601.00	
	State Aid Distribution	11,377.88	
	<b>TOTAL REVENUE YTD</b>	<b>53,966.06</b>	
	<b><u>EXPENDITURES</u></b>		
	Dickinson Public Library Services	52,501.50	
	<b>TOTAL EXPENDITURE YTD</b>	<b>52,501.50</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,464.56</b>	
	Balance January 1	49,508.06	
	Transfers (Out)	0.00	
	Balance December 31	50,972.62	
2910	<b><u>COUNTY EMERGENCY FUND</u></b>		
	<b><u>REVENUES</u></b>		
	FEMA/State/Other Governmental Reimbursements	15,094.04	
	<b>TOTAL REVENUE YTD</b>	<b>15,094.04</b>	
	<b><u>EXPENDITURES</u></b>		
	Flood/Fire/Other Emergency Expenditures		
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>15,094.04</b>	
	Balance January 1	1,490,086.73	
	Transfers In	0.00	
	Balance December 31	1,505,180.77	
2970	<b><u>WEED CONTROL FUND</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	62,608.64	
	US Forest Service	113,561.15	
	State Aid Distribution	20,033.04	
	Chemical/Weed Spraying Reimbursements	52,952.26	
	Miscellaneous	23,600.82	
	<b>TOTAL REVENUE YTD</b>	<b>272,755.91</b>	
	<b><u>EXPENDITURES</u></b>		
	Weed Control Officer Salary & Benefits	77,704.77	
	Workers Comp/Unemployment	8,211.21	
	Seasonal Weed Sprayers	134,322.85	
	Weed Board Members	2,578.70	
	Building/Property Insurance & Expenses	5,418.12	
	Gas & Fuel	8,779.20	
	Vehicle & Equipment Expenses	17,482.24	
	Office Expense	4,150.78	
	Chemicals	34,011.55	
	Supplies & Repairs	26,244.30	
	Miscellaneous	5,994.79	
	<b>TOTAL EXPENDITURE YTD</b>	<b>324,898.51</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-52,142.60</b>	
	Balance January 1	97,715.32	
	Transfers In	57,000.00	
	Transfers Out	0.00	
	Balance December 31	102,572.72	

2930	<b><u>MATCHING SOCIAL SECURITY FUND</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	167,346.12	
	State Aid Distribution	51,391.92	
	<b>TOTAL REVENUE YTD</b>	<b>218,738.04</b>	
	<b><u>EXPENDITURES</u></b>		
	Matching Social Security Payments	237,013.99	
	County Agent Employer's Match		
	Veteran's Service Employer's Match		
	<b>TOTAL EXPENDITURE YTD</b>	<b>237,013.99</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-18,275.95</b>	
	Balance January 1	55,838.72	
	Balance December 31	37,562.77	
2640	<b><u>GRANT FUND</u></b>		
	<b><u>REVENUES</u></b>		
	Grant Fund Revenues	285,681.53	
	<b>TOTAL REVENUE YTD</b>	<b>285,681.53</b>	
	<b><u>EXPENDITURES</u></b>		
	Grant Fund Expenditures	91,541.63	
	<b>TOTAL EXPENDITURE YTD</b>	<b>91,541.63</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>194,139.90</b>	
	Balance January 1	51,944.51	
	Transfers In	0.00	
	Transfers Out	242,000.00	
	Balance December 31	4,084.41	
2990	<b><u>OPERATING AND MAINTENANCE RESERVE FUND</u></b>		
	<b><u>REVENUES</u></b>		
	Interest	137,696.68	
	<b>TOTAL REVENUE YTD</b>	<b>137,696.68</b>	
	<b><u>EXPENDITURES</u></b>		
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>137,696.68</b>	
	Balance January 1	4,396,708.55	
	Transfers Out	58,900.00	
	Transfers In	0.00	
	Balance December 31	4,475,505.23	
2965	<b><u>HAZARDOUS CHEMICAL PREPAREDNESS FUND</u></b>		
	<b><u>REVENUES</u></b>		
	Intergovernmental Revenue	5,262.50	
	Miscellaneous	0.00	
	<b>TOTAL REVENUE YTD</b>	<b>5,262.50</b>	
	<b><u>EXPENDITURES</u></b>		
	Office Expense	0.00	
	Emergency Services	0.00	
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,262.50</b>	
	Balance January 1	38,784.51	
	Balance December 31	44,047.01	
2950	<b><u>E-911 SERVICES FUND</u></b>		
	<b><u>REVENUES</u></b>		
	Excise Tax	6,141.25	
	Miscellaneous Revenue	0.00	
	<b>TOTAL REVENUE YTD</b>	<b>6,141.25</b>	
	<b><u>EXPENDITURES</u></b>		
	Travel	300.50	
	State Radio - 911 Service & Dues	5,901.02	
	Trunk Charges & 911 Changes	722.00	
	Signs	0.00	
	Equipment & Programming	3,971.40	
	<b>TOTAL EXPENDITURE YTD</b>	<b>10,894.92</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-4,753.67</b>	
	Balance January 1	14,149.88	
	Transfers In	10,000.00	
	Transfers Out	0.00	
	Balance December 31	19,396.21	
2951	<b><u>WIRELESS E-911 SERVICES FUND</u></b>		
	<b><u>REVENUES</u></b>		
	Excise Tax	6,938.45	
	<b>TOTAL REVENUE YTD</b>	<b>6,938.45</b>	
	<b><u>EXPENDITURES</u></b>		
	NDACo - Implementation	3,574.87	
	<b>TOTAL EXPENDITURE YTD</b>	<b>3,574.87</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,363.58</b>	
	Balance January 1	15,751.83	
	Transfers Out	10,000.00	
	Balance December 31	9,115.41	

8001	<b><u>STATE MEDICAL TAX</u></b>		
	<b><u>REVENUES</u></b>		
	Mill Levy	15,674.39	
	State Aid	139.30	
	<b>TOTAL REVENUE YTD</b>	<b>15,813.69</b>	
	<b><u>EXPENDITURES</u></b>		
	ND State Treasurer Payments	15,791.62	
	<b>TOTAL EXPENDITURE YTD</b>	<b>15,791.62</b>	
	REVENUES OVER (UNDER) EXPENDITURES	22.07	
	Balance January 1	11.04	
	Balance December 31	33.11	
8003	<b><u>GAME AND FISH FUND</u></b>		
	<b><u>REVENUES</u></b>		
	License sales	1,259.00	
	<b>TOTAL REVENUE YTD</b>	<b>1,259.00</b>	
	<b><u>EXPENDITURES</u></b>		
	North Dakota Game & Fish	1,171.00	
	<b>TOTAL EXPENDITURES YTD</b>	<b>1,171.00</b>	
	REVENUES OVER (UNDER) EXPENDITURES	88.00	
	Balance January 1	562.00	
	Balance December 31	650.00	
8006	<b><u>CLERK OF COURT STATE COLLECTIONS</u></b>		
	<b><u>REVENUES</u></b>		
	State Funds Collected	735.00	
	<b>TOTAL REVENUE YTD</b>	<b>735.00</b>	
	<b><u>EXPENDITURES</u></b>		
	North Dakota State Treasurer	735.00	
	<b>TOTAL EXPENDITURES YTD</b>	<b>735.00</b>	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
	Balance January 1	0.00	
	Balance December 31	0.00	
8007	<b><u>ORPHAN MINERAL TRUST</u></b>		
	<b><u>REVENUES</u></b>		
	<b>TOTAL REVENUE YTD</b>	<b>0.00</b>	
	<b><u>EXPENDITURES</u></b>		
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
	Balance January 1	1,714.50	
	Balance December 31	1,714.50	
8100	<b><u>PAYROLL DEDUCTIONS FUND</u></b>		
	Balance January 1	51,579.98	
	Payroll deductions pending payment	-7,834.24	
	Balance December 31	59,414.22	
8002	<b><u>SW DISTRICT HEALTH UNIT FUND</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	54,513.68	
	State Aid	16,771.78	
	<b>TOTAL REVENUE YTD</b>	<b>71,285.46</b>	
	<b><u>EXPENDITURES</u></b>		
	SW District Health Unit Payments	71,209.56	
	<b>TOTAL EXPENDITURE YTD</b>	<b>71,209.56</b>	
	REVENUES OVER (UNDER) EXPENDITURES	75.90	
	Balance January 1	36.07	
	Balance December 31	111.97	
8500	<b><u>HISTORICAL SOCIETY FUND</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	3,922.68	
	State Aid Distribution	1,196.60	
	<b>TOTAL REVENUE YTD</b>	<b>5,119.28</b>	
	<b><u>EXPENDITURES</u></b>		
	Historical Society Payments	5,113.67	
	<b>TOTAL EXPENDITURE YTD</b>	<b>5,113.67</b>	
	REVENUES OVER (UNDER) EXPENDITURES	5.61	
	Balance January 1	2.94	
	Balance December 31	8.55	
8610	<b><u>SW WATER AUTHORITY</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	15,674.34	
	State Aid Distribution	4,961.00	
	<b>TOTAL REVENUE YTD</b>	<b>20,636.24</b>	
	<b><u>EXPENDITURES</u></b>		
	SW Water Authority Payments	20,614.18	
	<b>TOTAL EXPENDITURE YTD</b>	<b>20,614.18</b>	
	REVENUES OVER (UNDER) EXPENDITURES	22.06	
	Balance January 1	11.04	
	Balance December 31	33.10	

8700	<b><u>BILLINGS COUNTY RURAL FIRE DISTRICT</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	72,839.14	
	State Aid Distribution	28,877.49	
	<b>TOTAL REVENUE YTD</b>	<b>101,716.63</b>	
	<b><u>EXPENDITURES</u></b>		
	Billings County Rural Fire District Payments	101,591.10	
	<b>TOTAL EXPENDITURE YTD</b>	<b>101,591.10</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>125.53</b>	
	Balance January 1	56.45	
	Balance December 31	181.98	
8800	<b><u>CITY OF MEDORA</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	37,226.11	
	Library Levy	17.46	
	GPT Infrastructure Allocation	0.00	
	Financial Institution Tax	0.00	
	Telecommunications Tax	0.00	
	State Aid	14.60	
	<b>TOTAL REVENUE YTD</b>	<b>37,258.17</b>	
	<b><u>EXPENDITURES</u></b>		
	Property Tax /State Aid Payments to City	37,243.47	
	Library Levy Payments to City	14.70	
	<b>TOTAL EXPENDITURE YTD</b>	<b>37,258.17</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	
	Balance January 1	0.00	
	Balance December 31	0.00	
8900	<b><u>BILLINGS COUNTY SCHOOL DISTRICT</u></b>		
	<b><u>REVENUES</u></b>		
	General Property Taxes	765,212.70	
	State Aid	13,105.98	
	<b>TOTAL REVENUE YTD</b>	<b>778,318.68</b>	
	<b><u>EXPENDITURES</u></b>		
	Property Tax/State Aid Payments to School	776,982.75	
	<b>TOTAL EXPENDITURE YTD</b>	<b>776,982.75</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,335.93</b>	
	Balance January 1	640.05	
	Balance December 31	1,975.98	
8004	<b><u>TAX DEPOSIT FUND</u></b>		
	<b><u>REVENUES</u></b>		
	Receipts	0.00	
	<b>TOTAL REVENUE YTD</b>	<b>0.00</b>	
	<b><u>EXPENDITURES</u></b>		
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	
	Balance January 1	0.00	
	Balance December 31	0.00	
	<b><u>ALL FUNDS</u></b>		
	Balance January 1	32,135,753.10	
	Total Revenues	18,809,696.93	
	Total Expenditures	16,613,676.53	
	Transfers In	1,436,900.00	
	Transfers Out	1,436,900.00	
	Balance December 31	34,331,773.50	

**Strombeck, Kathy L.**

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:20 AM  
**To:** Herbel, Lisa M.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Bottineau(003).pdf

Good morning Lisa;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

**1** The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 2,019,493.19

**2** Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

**3** If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 2,331,653.30

**4** GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 24.00 %

**5** What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

Law enforcement

County administration / employee salary and benefits

Social services

Roads

Parks

Other (please list)

**6** If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

Roads

Law Enforcement

Other (please list) 1,000,000.00 was put into Co Rd & Brg, and 469,493.19 into blg for jail expansion

**7** How much, if any, of GPT revenue was allocated to townships? \$ 819,246.77

**8** How was the township allocation spent? Please list expenditure categories:

Road Repair & Construction

**9** Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

County General 1,080,187.56  
County Road & Bridge \$2,037,821.68  
Highway Tax Distribution \$904,001.38  
Miscellaneous Road \$1,040,180.96

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

2015BUDGET  
E X P E N S E R E P O R T

01/01/16 EXP520X  
PAGE 1

BUDGET DIFFERENCE PERCT G/L ACCOUNT ACTUAL MTD ACTUAL YTD

\*\* COUNTY GENERAL

\*\* COUNTY COMMISSIONERS

\*\*

SALARY-COMMISSIONERS

				6,375.00	75,671.29
76,500.00	828.71	98.92			
MILEAGE & EXPENSES					
				1,995.20	6,531.62
11,000.00	4,468.38	59.38			
1000-4110	* ACCOUNT TOTAL *				
				8,370.20	82,202.91
87,500.00	5,297.09	93.95			

\*\* COUNTY GENERAL

\*\* CLERK-COUNTY & DISTRICT COURT

\*\*

SALARY-CLERK OF COURTS

				4,851.00	58,212.00
58,212.00		100.00			
SALARY-DEPUTY					
				3,040.00	36,480.00
36,480.00		100.00			
SALARY-CLERICAL					
				1,173.00	14,076.00
14,076.00		100.00			
GUARD AD LITEM-VITAL STATS-LIB					
					631.21
1,500.00	1,500.00				
MILEAGE-EXPENSES-DUES					
700.00	68.79	90.17			
1000-4123	* ACCOUNT TOTAL *				
				9,064.00	109,399.21
110,968.00	1,568.79	98.59			

\*\* COUNTY GENERAL

\*\* COUNTY AUDITOR

\*\*

SALARY-COUNTY AUDITOR

	5,180.00	62,160.00
--	----------	-----------

2015BUDGET

62,160.00	100.00			
SALARY-DEPUTY				
			3,221.00	38,652.00
38,652.00	100.00			
SALARY-CLERICAL				
			2,849.00	34,188.00
34,188.00	100.00			
MILEAGE-EXPENSES-DUES				
				913.23
1,000.00	86.77	91.32		
1000-4141	* ACCOUNT TOTAL *			
			11,250.00	135,913.23
136,000.00	86.77	99.94		

-----  
 \*\* COUNTY GENERAL

\*\* CO TREASURER/MV MANAGER

\*\*

SALARY-CO.TREAS/MV MANAGER				
			4,354.00	52,248.00
52,248.00	100.00			
SALARY-DEPUTY				
			3,226.00	38,712.00
38,712.00	100.00			
SALARY-CLERICAL				
			2,712.00	32,544.00
32,544.00	100.00			
MILEAGE-EXPENSES-DUES				
				730.00
1,500.00	770.00	48.67		
MISC./POSTAGE/MOTOR VEHICLE				
			168.74	1,208.49
1,500.00	291.51	80.57		
1000-4142	* ACCOUNT TOTAL *			
			10,460.74	125,442.49
126,504.00	1,061.51	99.16		

01/01/16 EXP520X  
 PAGE 2

EXPENSE REPORT

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
--------	------------	-------	-------------	------------	------------

\*\* COUNTY GENERAL

\*\* STATES ATTORNEY

\*\*

2015BUDGET

SALARY-STATES ATTORNEY			4,629.00	55,548.00
55,548.00		100.00		
CONTRACT-SECRETARY			1,505.00	18,060.00
18,060.00		100.00		
SPL.ASST.				1,813.40
2,000.00	186.60	90.67		
ASST.ST.ATTORNEY			130.43	3,797.06
4,000.00	202.94	94.93		
MILEAGE-EXPENSES-DUES			207.00	2,679.49
4,000.00	1,320.51	66.99		
OFFICE EQUIPMENT				439.99
500.00	60.01	88.00		
TRIAL EXPENSE				139.00
1,100.00	961.00	12.64		
1000-4143	* ACCOUNT TOTAL *			
85,208.00	2,731.06	96.79	6,471.43	82,476.94

-----  
-----

\*\* COUNTY GENERAL

\*\* COUNTY RECORDER

\*\*

SALARY-COUNTY RECORDER			3,760.00	45,120.00
45,120.00		100.00		
SALARY-DEPUTY			2,772.00	33,264.00
33,264.00		100.00		
SALARY-CLERK			2,547.00	30,564.00
30,564.00		100.00		
MILEAGE-EXPENSES-DUES				1,015.05
1,000.00	15.05-101.51			
1000-4145	* ACCOUNT TOTAL *			
109,948.00	15.05-100.01		9,079.00	109,963.05

2015BUDGET

---

** COUNTY GENERAL			** TAX DIRECTOR/ZONING ADM.		**
SALARY-TAX DIRECTOR/ZONING ADM					
			5,377.00	64,524.00	
64,524.00		100.00			
SALARY-DEPUTY					
			2,388.36	24,839.05	
21,708.00		3,131.05-114.42			
ASSESSOR PER DIEM & MILEAGE					
				873.78	
900.00		26.22 97.09			
MILEAGE-EXPENSES-DUES					
			872.28	4,422.25	
4,000.00		422.25-110.56			
1000-4148	*	ACCOUNT TOTAL	*		
			8,637.64	94,659.08	
91,132.00		3,527.08-103.87			

---

** COUNTY GENERAL			** EMPLOYEE BENEFITS		**
LIFE INSURANCE					
			84.12	1,009.03	
1,200.00		190.97 84.09			
WORKMEN'S COMP					
				250.00	
500.00		250.00 50.00			
UNEMPLOYMENT COMPENSATION					
500.00		500.00			
01/01/16	EXP520X		E X P E N S E R E P O R T		
PAGE	3		G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
BUDGET	DIFFERENCE	PERCT			
1000-4150	*	ACCOUNT TOTAL	*		
				84.12	1,259.03
2,200.00		940.97 57.23			

---

** COUNTY GENERAL			** CONTINUING EDUCATION		**
-------------------	--	--	-------------------------	--	----

2015BUDGET

CONTINUING EDUCATION

			1,958.50	8,967.56
10,000.00	1,032.44	89.68		
1000-4152	* ACCOUNT TOTAL *			
			1,958.50	8,967.56
10,000.00	1,032.44	89.68		

-----  
 \*\* COUNTY GENERAL

NDACO-MILEAGE-EXPENSE-DUES

			225.00	10,630.60
11,000.00	369.40	96.64		
1000-4153	* ACCOUNT TOTAL *			
			225.00	10,630.60
11,000.00	369.40	96.64		

-----  
 \*\* COUNTY GENERAL

SEVERANCE-VAC-SICK LEAVE PAY

				2,090.61
10,000.00	7,909.39	20.91		
1000-4154	* ACCOUNT TOTAL *			
				2,090.61
10,000.00	7,909.39	20.91		

-----  
 \*\* COUNTY GENERAL

HUMAN RESOURCE CONSULTANT

			1,000.00	12,000.00
12,000.00		100.00		
1000-4155	* ACCOUNT TOTAL *			
			1,000.00	12,000.00
12,000.00		100.00		

-----  
 \*\* COUNTY GENERAL

\*\* N.D. ASSOCIATION OF COUNTIES \*\*

\*\* SEVERANCE-VAC-SICK LEAVE PAY \*\*

\*\* HUMAN RESOURCE CONSULTANT \*\*

\*\* COURTHOUSE MAINTENANCE \*\*

2015BUDGET

COURTHOUSE CONTRACT SERVICES			1,976.06	25,185.44
30,600.00	5,414.56	82.31		
REPAIRS-SUPPLIES			739.66	18,539.85
20,000.00	1,460.15	92.70		
UTILITIES			4,373.03	50,469.29
42,000.00	8,469.29	120.16		
COURTHOUSE COFFEE			200.06	2,381.47
2,500.00	118.53	95.26		
1000-4160	* ACCOUNT TOTAL *			
95,100.00	1,476.05	101.55	7,288.81	96,576.05

-----  
 \*\* COUNTY GENERAL

\*\* INFRASTRUCTURE

\*\*

INFRASTRUCTURE EXPENSES

			31,427.14	50,000.00
50,000.00		100.00		
1000-4165	* ACCOUNT TOTAL *			

01/01/16	EXP520X	E X P E N S E R E P O R T		
PAGE	4			
		G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
BUDGET	DIFFERENCE	PERCT		
50,000.00		100.00	31,427.14	50,000.00

-----  
 \*\* COUNTY GENERAL

\*\* ELECTIONS

\*\*

ELECTION BOARD

HAVA-EQUIPMENT

				5,045.07
2,500.00	2,545.07	201.80		
ELECTION-BALLOTS-SUPPLY-LEASE				
1000-4170	* ACCOUNT TOTAL *			

2015BUDGET

2,500.00      2,545.07-201.80

5,045.07

\*\* COUNTY GENERAL

\*\* REDISTRICTING

\*\*

REDISTRICTING BOARD

REDISTRICTING EXPENSE

1000-4180 \* ACCOUNT TOTAL \*

\*\* COUNTY GENERAL

\*\* COMMUNITY SERVICE

\*\*

COMMUNITY SERVICE

10,000.00      100.00  
1000-4185 \* ACCOUNT TOTAL \*

10,000.00

10,000.00      100.00

10,000.00

\*\* COUNTY GENERAL

\*\* AUDIT FEE

\*\*

AUDIT FEE

16,000.00      14,250.00-189.06  
1000-4192 \* ACCOUNT TOTAL \*

30,250.00

16,000.00      14,250.00-189.06

30,250.00

\*\* COUNTY GENERAL

\*\* MACHINE SERVICE/LEASE

\*\*

MACHINE SERVICE/LEASE

3,000.00      2,511.48 16.28  
1000-4193 \* ACCOUNT TOTAL \*

488.52

2015BUDGET

488.52

3,000.00      2,511.48    16.28

-----

\*\* COUNTY GENERAL

\*\* POSTAGE

\*\*

POSTAGE

18,500.00      3,922.69    78.80  
 1000-4195    \* ACCOUNT TOTAL \*

3,683.43      14,577.31

18,500.00      3,922.69    78.80

3,683.43      14,577.31

-----

01/01/16    EXP520X  
 PAGE      5

E X P E N S E    R E P O R T

BUDGET      DIFFERENCE    PERCT      G/L ACCOUNT      ACTUAL MTD      ACTUAL YTD

\*\* COUNTY GENERAL

\*\* OFFICE SUPPLIES

\*\*

OFFICE SUPPLIES

27,000.00      6,304.18    76.65  
 1000-4196    \* ACCOUNT TOTAL \*

2,690.93      20,695.82

27,000.00      6,304.18    76.65

2,690.93      20,695.82

-----

\*\* COUNTY GENERAL

\*\* CAPITOL OUTLAY

\*\*

CAPITOL OUTLAY

5,000.00      207.51    95.85  
 1000-4197    \* ACCOUNT TOTAL \*

2,750.00      4,792.49

5,000.00      207.51    95.85

2,750.00      4,792.49

-----

2015BUDGET

\*\* COUNTY GENERAL

\*\* TELEPHONE/TELEPHONE LEASE \*\*

TELEPHONE/LEASE

25,000.00      1,291.67    94.83  
 1000-4198    \* ACCOUNT TOTAL \*

1,923.86      23,708.33

25,000.00      1,291.67    94.83

1,923.86      23,708.33

\*\* COUNTY GENERAL

\*\* VETERAN'S MEMORIAL \*\*

VETERAN'S MEMORIAL

54,000.00                      100.00  
 1000-4199    \* ACCOUNT TOTAL \*

54,000.00

54,000.00                      100.00

54,000.00

\*\* COUNTY GENERAL

\*\* COUNTY SHERIFF \*\*

SALARY-COUNTY SHERIFF/JAIL ADM

73,884.00      3,456.00-104.68  
 SALARY-OFFICE DEPUTY

6,589.00      77,340.00

43,092.00                      100.00  
 SALARY-CHIEF DEPUTY

3,591.00      43,092.00

57,888.00      2,704.00-104.67  
 OVERTIME PAY - DEPUTIES

5,162.00      60,592.00

11,000.00      22,319.55-302.91  
 SALARY-FIELD DEPUTY/ROVER

1,643.53      33,319.55

105,576.00      21,499.00    79.64  
 SALARY-DISPATCHERS

8,737.00      84,077.00

60,903.00      4,044.96    93.36  
 OVERTIME PAY- DISPATCHERS

4,995.86      56,858.04

6,000.00      9,975.17-266.25  
 TRAINING

1,472.31      15,975.17

2015BUDGET

160.20

1,200.00 1,039.80 13.35  
BOARD FOR PRISIONERS

9,551.00 92,572.63

29,000.00 63,572.63-319.22  
MEDICAL

1,323.97 13,137.33

12,000.00 1,137.33-109.48  
JUVENILE BOARDING

4,000.00 4,000.00

01/01/16 EXP520X  
PAGE 6

E X P E N S E R E P O R T

BUDGET DIFFERENCE PERCT G/L ACCOUNT ACTUAL MTD ACTUAL YTD

CAR & TRAVEL EXPENSE

1,779.52 29,347.52

40,000.00 10,652.48 73.37  
CAR REPLACEMENT & EQUIPMENT

40,062.00 40,062.00

65,000.00 24,938.00 61.63  
TELETYPE/MDT'S

1,130.00

2,700.00 1,570.00 41.85  
LERMS

149.05 3,642.35

6,000.00 2,357.65 60.71  
JAIL SUPPLIES

340.95 11,429.92

8,000.00 3,429.92-142.87  
EQUIP./CROWD CONTROL/SCALES

953.55 7,024.17

20,000.00 12,975.83 35.12  
UNIFORMS/SAFTEY EQUIP./AMMO

8,269.44

6,000.00 2,269.44-137.82  
FILM AND PHOTO

189.62

600.00 410.38 31.60  
ANIMAL CONTROL

MISCELLANEOUS

8,238.26

6,000.00 2,238.26-137.30  
1000-4211 \* ACCOUNT TOTAL \*

2015BUDGET

558,843.00	27,614.20-104.94	86,350.74	586,457.20
-----			
** COUNTY GENERAL		** CONTRACT POLICE-BOTTINEAU CITY **	
SALARY-DEPUTIES/BOTTINEAU CITY		18,589.00	207,166.85
195,552.00	11,614.85-105.94		
SALARY-DISPATCHERS		2,519.01	29,537.10
30,452.00	914.90 97.00		
OVERTIME- DISP/DEP.		715.08	23,657.45
7,000.00	16,657.45-337.96		
EXPENSES-TRAIN-UNIFORMS		57.88	3,821.52
4,000.00	178.48 95.54		
EMPLOYEE BENEFITS		8,450.18	92,054.07
83,800.00	8,254.07-109.85		
CAR EXPENSE-FUEL/REPAIRS		1,814.47	27,633.58
26,000.00	1,633.58-106.28		
1000-4212	* ACCOUNT TOTAL *	32,145.62	383,870.57
346,804.00	37,066.57-110.69		
-----			
** COUNTY GENERAL		** CONTRACT POLICE/WESTHOPE/RURAL **	
SALARY-DEPUTY/RURAL CITIES		4,842.00	56,812.00
54,228.00	2,584.00-104.77		
SALARY-DEPUTY/WESTHOPE		4,215.00	49,456.00
47,208.00	2,248.00-104.76		
OVERTIME PAY - WESTHOPE			7,903.43
7,000.00	903.43-112.91		
TRAINING-UNIFORMS/RURAL			119.99
400.00	280.01 30.00		
TRAINING-UNIFORMS/WESTHOPE			417.94



2015BUDGET

---

** COUNTY GENERAL			** DISASTER EMERGENCY SERVICE		**
SALARY-EMERGENCY MANAGER					
			2,115.00	29,604.00	
33,828.00	4,224.00	87.51			
TRAVEL/CAR EXPENSE					
			52.15	3,221.34	
4,800.00	1,578.66	67.11			
RADIO & WARNING EQUIPMENT					
			57.93	2,502.53	
6,500.00	3,997.47	38.50			
PHONE/MISC.					
			201.02	13,709.38	
4,000.00	9,709.38	342.73			
1000-4240	* ACCOUNT TOTAL *				
			2,426.10	49,037.25	
49,128.00	90.75	99.82			

---

** COUNTY GENERAL			** SOURIS JOINT BOARD		**
SOURIS JOINT BOARD					
				75,000.00	
100,000.00	25,000.00	75.00			
1000-4300	* ACCOUNT TOTAL *				
				75,000.00	
100,000.00	25,000.00	75.00			

---

** COUNTY GENERAL			** COUNTY FAIR		**
COUNTY FAIR					
				27,500.00	
27,500.00		100.00			
1000-4500	* ACCOUNT TOTAL *				
				27,500.00	
27,500.00		100.00			

---

2015BUDGET

01/01/16 EXP520X  
PAGE 8

E X P E N S E R E P O R T

BUDGET DIFFERENCE PERCT G/L ACCOUNT ACTUAL MTD ACTUAL YTD

\*\* COUNTY GENERAL

\*\* SOURIS BASIN PLANNING

\*\*

SOURIS BASIN DUES-MILEAGE

3,000.00 106.95 96.44  
1000-4820 \* ACCOUNT TOTAL \*

2,893.05

3,000.00 106.95 96.44

2,893.05

\*\* COUNTY GENERAL

\*\* MISCELLANEOUS

\*\*

MISCELLANEOUS EXPENSES

13,000.00 6,557.95 49.55  
1000-4900 \* ACCOUNT TOTAL \*

3,479.54

6,442.05

13,000.00 6,557.95 49.55

3,479.54

6,442.05

\*\* COUNTY GENERAL

\*\* SOC. SEC/RET/TECH.

\*\*

SOCIAL SECURITY

RETIREMENT - GENERAL, ROAD

TECHNOLOGY - SALARY

TECHNOLOGY - BENEFITS

TECHNOLOGY - INTERNET

TECHNOLOGY - SUPPORT

TECHNOLOGY - MAXIMUS

TECHNOLOGY - TRAVEL

TECHNOLOGY - TRAINING

2015BUDGET

TECHNOLOGY - POSTAGE  
TECHNOLOGY - SUPPLIES  
TECHNOLOGY - HARDWARE  
TECHNOLOGY - SOFTWARE  
TECHNOLOGY - VANGUARD  
TECHNOLOGY - GIS SERVICE  
1000-5101 \* ACCOUNT TOTAL \*

-----  
COUNTY FAIR

1000-5201 \* ACCOUNT TOTAL \*

01/01/16 EXP520X EXPENSE REPORT  
PAGE 9  
BUDGET DIFFERENCE PERCT G/L ACCOUNT ACTUAL MTD ACTUAL YTD

-----  
COUNTY FAIR BLDGS & IMPROVEM.

1000-5301 \* ACCOUNT TOTAL \*

-----  
\*\* COUNTY GENERAL

\*\* ADVERTISING

\*\*

ADVERTISING

1000-5401 \* ACCOUNT TOTAL \*

2015BUDGET

-----  
-----  
\*\* COUNTY GENERAL

\*\* PROPERTY INSURANCE

\*\*

PROPERTY INSURANCE

1000-5501 \* ACCOUNT TOTAL \*

-----  
-----  
\*\* COUNTY GENERAL

\*\* HEALTH CARE INSURANCE

\*\*

HEALTH CARE INSURANCE

1000-5601 \* ACCOUNT TOTAL \*

-----  
-----  
COUNTY PARK ATTENDANTS

REPAIRS, UTILITIES, SUPPLIES

ANTLER, PROJECTS

1000-5701 \* ACCOUNT TOTAL \*

-----  
-----  
\*\* ROAD FUNDS

\*\* FARM TO MARKET BLACKTOP

\*\*

FARM TO MARKET PROJECT

131,647.75

805,000.00      673,352.25    16.35

2110-4310 \* ACCOUNT TOTAL \*

131,647.75

805,000.00      673,352.25    16.35

-----  
-----  
\*\* ROAD FUNDS

\*\* COUNTY ROAD & BRIDGE

\*\*

2015BUDGET

BRIDGE-CONSTRUCTION-MATERIALS

			133,813.18	402,524.43
360,000.00	42,524.43-111.81			
OIL IMPACT - CO SHARE				

			E X P E N S E R E P O R T	
01/01/16 EXP520X				
PAGE 10				
BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT ACTUAL MTD	ACTUAL YTD
ROAD - CONSTRUCTION				
			7,101.98	1,081,838.07
1,750,000.00	668,161.93	61.82		
EQUIPMENT				
			57,454.34	793,143.88
700,000.00	93,143.88-113.31			
PERMITS/CELL PHONES				
				4,000.00
1,000.00	3,000.00-400.00			
HAUL ROADS				
				69,395.45
2,000.00	67,395.45-			
2140-4311	* ACCOUNT TOTAL *			
			198,369.50	2,350,901.83
2,813,000.00	462,098.17	83.57		

-----  
 \*\* ROAD FUNDS

-----  
 \*\* HIGHWAY TAX DISTRIBUTION

\*\*

SPL/HWY-SALARY ROAD SUPT.			5,783.00	69,396.00
69,396.00	100.00			
SPL/HWY-SALARY-ROADMEN				
			65,243.00	785,231.90
785,580.00	348.10	99.96		
SPL/HWY-SALARY-SEASONAL				
			3,148.91	48,203.74
30,000.00	18,203.74-160.68			
OFFICE ASSISTANT				
			2,721.00	32,652.00
32,652.00	100.00			
OVERTIME				
			3,248.29	30,635.95
50,000.00	19,364.05	61.27		

2015BUDGET

SPL/HWY-SEV/SL/AL BENEFIT

181.04

25,000.00 24,818.96 .72  
UNEMPLOY/LIFE INS/HEALTH

12,967.87 149,044.27

125,000.00 24,044.27-119.24  
2150-4312 \* ACCOUNT TOTAL \*

93,112.07 1,115,344.90

1,117,628.00 2,283.10 99.80

-----  
\*\* ROAD FUNDS

\*\* MISCELLANEOUS ROAD

\*\*

MISC. RD -FUEL, REPAIR

20,290.94 265,507.31

425,000.00 159,492.69 62.47  
MISC.RD-CO SHOP/UTILITIES,ETC.

2,272.45 53,555.82

90,000.00 36,444.18 59.51  
MISC.RD-ROAD EQUIP/LEASES

174,205.81

100,000.00 74,205.81-174.21  
MISC.RD-TRAINING

375.00 2,620.74

1,500.00 1,120.74-174.72  
GIS COST SHARE

2160-4313 \* ACCOUNT TOTAL \*

22,938.39 495,889.68

616,500.00 120,610.32 80.44

-----  
\*\* ROAD FUNDS

\*\* COUNTY ROAD REPAIR

\*\*

CO.RD.REPAIR-FUEL, ETC.

CO.RD REPAIR-FUEL-REP-SUPP-MAI

25,881.04 281,043.59

250,000.00 31,043.59-112.42  
2170-4315 \* ACCOUNT TOTAL \*

			2015BUDGET		
BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
250,000.00	31,043.59	-112.42		25,881.04	281,043.59

-----

** ROAD FUNDS	** OIL IMPACT	**
OIL IMPACT - STATE LAND		
OIL IMPACT - GRAVELING		
OIL IMPACT - PAVING		
4,281,216.94-		4,281,216.94
2194-4900 * ACCOUNT TOTAL *		
4,281,216.94-		4,281,216.94

-----

** ROAD FUNDS	** FEMA-2009	**
FEMA-2009-EMERGENCY		
FEMA-2009		
2196-4900 * ACCOUNT TOTAL *		

-----

** ROAD FUNDS	** FEMA-2010	**
FEMA-2010		
4,364.71-		4,364.71
2197-4900 * ACCOUNT TOTAL *		
4,364.71-		4,364.71

-----

2015BUDGET

\*\* ROAD FUNDS

\*\* FEMA - 2011

\*\*

FEMA - 2011

3,984.75

3,984.75-

2198-4900 \* ACCOUNT TOTAL \*

3,984.75

3,984.75-

\*\* WELFARE FUNDS

\*\* SOCIAL SERVICE-ADMINISTRATIVE \*\*

SALARY-DIRECTOR SOC.SERVICE

6,659.17 79,910.04

79,910.04 100.00

SALARY-HOMEMAKER

5,839.20 71,238.24

77,077.44 5,839.20 92.42

SALARY-SOCIAL SERVICE STAFF

11,568.00 139,286.27

168,292.37 29,006.10 82.76

SALARY-ELIGIBILITY STAFF

15,520.37 184,898.24

219,999.84 35,101.60 84.04

SALARY-SUPPORT STAFF

4,979.35 59,752.20

59,752.13 .07-100.00

SALARY-OTHER,SEVERANCE, OT

13,400.00 13,400.00

CSSB MEMBER PER DIEM

114.95 739.70

3,245.00 2,505.30 22.80

01/01/16 EXP520X

E X P E N S E R E P O R T

PAGE 12

G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

BLUE CROSS/BLUE SHIELD-HMO

8,692.39 98,596.83

115,926.44 17,329.61 85.05

LIFE INSURANCE

38.08 456.96

546.56 89.60 83.61

N.D.PUBLIC EMPLOYEE RETIREMENT

			2015BUDGET	
92,327.86	10,745.61	88.36	6,800.79	81,582.25
WORKMEN'S COMP/UC				596.98
596.98-				
SOCIAL SECURITY-EMPLOYER			3,153.00	37,773.35
46,284.93	8,511.58	81.61		
HOMEMAKER EXPENSE				170.32
600.00	429.68	28.39		
TRAVEL-ADMINISTRATIVE			825.20	7,744.50
6,818.00	926.50	113.59		
TRAVEL-HOMEMAKER			1,757.20	11,173.73
14,960.00	3,786.27	74.69		
TRAVEL-ELIGIBILITY STAFF			1,225.00	2,637.63
4,542.50	1,904.87	58.07		
TRAVEL-SOCIAL SERVICE			1,819.32	9,380.89
18,772.50	9,391.61	49.97		
TRAVEL-SUPPORT STAFF				95.60
865.00	769.40	11.05		
FOSTER PARENT EXP			150.40	527.40
2,000.00	1,472.60	26.37		
CHILDREN FAMILY WELFARE EXPENS			295.44	1,717.79
4,000.00	2,282.21	42.94		
TRAINING/MEETING SUPPLIES-CFW				
300.00	300.00			
TELEPHONE/CELL PHONE			598.18	4,021.91
4,600.00	578.09	87.43		
REGISTRATION FEE				495.00
1,000.00	505.00	49.50		
MEMBERSHIP DUES				399.00
1,000.00	601.00	39.90		
COPY LEASE/MAINTENANCE			127.76	2,049.19
5,300.00	3,250.81	38.66		
POSTAGE				

			2015BUDGET	
2,250.00	366.02	83.73	1,017.47	1,883.98
ADVERTISING				
100.00	100.00			
OFFICE SUPPLIES				
			1,106.28	2,668.73
4,700.00	2,031.27	56.78		
CAPITOL OUTLAY				
			2,600.00	2,600.00
2,600.00		100.00		
TECHNOLOGY				
			5,369.85	7,634.80
7,000.00	634.80-109.07			
MISC./MAGS, BOOKS, ETC				
				36.00
750.00	714.00	4.80		
2210-4421	* ACCOUNT TOTAL *			
			80,257.40	810,067.53
958,920.61	148,853.08	84.48		

-----  
 \*\* WELFARE FUNDS

-----  
 \*\* SOCIAL SERVICE-SPL. PROJECTS \*\*

CA/N MULTI-COUNTY

01/01/16 EXP520X			EXPENSE REPORT		
PAGE 13					
BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
PARENT AIDE-CONTRACT					
				103.14	2,411.29
21,454.20	19,042.91	11.24			
PARENT AIDE - BENEFITS					
				78.89	238.19
11,509.25	11,271.06	2.07			
PARENT AIDE - TRAVEL					
					1,002.88
3,225.00	2,222.12	31.10			
FAMILY SOCIAL WORK-SALARY					
				2,860.57	34,326.84
34,326.79	.05-100.00				
FAMILY SOCIAL WORK-BENEFITS					
				1,006.16	11,846.01

2015BUDGET

11,820.72	25.29-100.21		
	FAMILY SOCIAL WORK-TRAVEL/TRNG		
		203.55	1,493.62
3,225.00	1,731.38	46.31	
	SAFETY PERM		
			2,352.23
8,000.00	5,647.77	29.40	
	FOSTER CARE COURT COSTS		
3,000.00	3,000.00		
	2210-4422 * ACCOUNT TOTAL *		
		4,252.31	53,671.06
96,560.96	42,889.90	55.58	

-----  
 \*\* WELFARE FUNDS

-----  
 \*\* SOCIAL SERVICE-GEN.ASSISTANCE \*\*

	GENERAL ASSISTANCE IN KIND		275.00
900.00	625.00	30.56	
	MEDICAL SERVICES		
400.00	400.00		
	BURIAL		
			2,200.00
15,750.00	13,550.00	13.97	
	2210-4423 * ACCOUNT TOTAL *		
			2,475.00
17,050.00	14,575.00	14.52	

-----  
 \*\* WELFARE FUNDS

-----  
 \*\* SOCIAL SERVICE-PROGRAM COST \*\*

	FOSTER CARE MAINTENANCE		4,022.02	51,998.27
52,500.00	501.73	99.04		
	SPED			
				3,274.77
6,400.00	3,125.23	51.17		
	SUBSIZED ADOPTION			
			1,156.33	13,297.48
16,000.00	2,702.52	83.11		
	FOSTER CARE MEDICAL			
			32.06	1,989.88

2015BUDGET

3,000.00	1,010.12	66.33		
EBT				
			114.04	1,379.74
2,500.00	1,120.26	55.19		
TECS/WAN				
			992.25	9,658.66
12,500.00	2,841.34	77.27		
SAMIS				
				261.45
300.00	38.55	87.15		
TCM/WRAPAROUND				
				233.46
1,500.00	1,266.54	15.56		
PUBLIC ADMINISTRATOR				
				5,501.89
5,400.00	101.89-101.89			
2210-4425	* ACCOUNT TOTAL *			
			6,316.70	87,595.60
100,100.00	12,504.40	87.51		

-----  
-----

01/01/16	EXP520X		E X P E N S E		R E P O R T	
PAGE 14						
			G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	
BUDGET	DIFFERENCE	PERCT				
	** OTHER SPECIAL REVENUE FUNDS		** 9-1-1		**	
	SALARY-911 COORDINATOR			1,571.00	18,852.00	
18,432.00	420.00-102.28					
	SALARY-DISPATCHER			3,234.09	37,349.76	
30,452.00	6,897.76-122.65					
	EMPLOYEE BENEFITS			1,478.41	17,975.90	
20,000.00	2,024.10	89.88				
	TRAVEL/TRAINING FEES			437.00	1,105.35	
1,500.00	394.65	73.69				
	OFFICE/COMMUNICATIONS			213.18	2,418.22	
2,950.00	531.78	81.97				
	TELCO 911 SERVICE			1,682.88	20,170.11	

2015BUDGET

31,500.00	11,329.89	64.03		
WIRELESS-9-1-1				
			1,805.47	20,269.87
14,502.00	5,767.87-139.77			
EQUIPMENT				
18,750.00	18,750.00			
ROAD SIGNING				
				1,171.94
4,000.00	2,828.06	29.30		
911 MAPPING SYSTEM				
				4,875.00
4,875.00		100.00		
REVERSE 911 DEVELOPMENT				
NG911 DEVELOPMENT				
77,750.00	77,750.00			
UTMA CONTRACT EXP				
			2,659.95	32,461.85
16,000.00	16,461.85-202.89			
2915-4149	* ACCOUNT TOTAL *			
			13,081.98	156,650.00
240,711.00	84,061.00	65.08		

-----  
 \*\* OTHER SPECIAL REVENUE FUNDS

\*\* VETERAN SERVICE OFFICER

\*\*

SALARY-VETERAN SERVICE				
			2,010.00	24,120.00
23,496.00	624.00-102.66			
EMPLOYEE BENEFITS				
			1,381.04	12,782.54
5,600.00	7,182.54-228.26			
TRAVEL & DUES				
				1,268.78
900.00	368.78-140.98			
TELEPHONE				
			57.91	1,626.93
900.00	726.93-180.77			
SUPPLY-RENT-COMPUTER				
			560.60	5,014.68
5,500.00	485.32	91.18		
2920-4146	* ACCOUNT TOTAL *			
			4,009.55	44,812.93

2015BUDGET

36,396.00      8,416.93-123.13

-----

\*\* OTHER SPECIAL REVENUE FUNDS      \*\* SOC.SEC./RTMT/TECH      \*\*

SOCIAL SECURITY

			13,178.12	159,563.74
167,000.00	7,436.26	95.55		
RETIREMENT-GEN/RD				
			25,531.83	304,597.30
302,000.00	2,597.30	100.86		
TECHNOLOGY-SALARY				
			1,349.00	16,188.00
16,188.00		100.00		

01/01/16      EXP520X  
PAGE 15

E X P E N S E      R E P O R T

			G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
BUDGET	DIFFERENCE	PERCT			

TECHNOLOGY-BENEFITS

			643.94	7,479.39
7,100.00	379.39	105.34		
TECHNOLOGY-INTERNET				
			513.50	5,592.00
6,500.00	908.00	86.03		
TECHNOLOGY-SUPPORT				
			3,075.00	43,488.49
31,000.00	12,488.49	140.29		
TECHNOLOGY-MAXIMUS				
				12,195.00
12,250.00	55.00	99.55		
TECHNOLOGY-TRAVEL				
3,000.00	3,000.00			
TECHNOLOGY-TRAINING				
3,000.00	3,000.00			
TECHNOLOGY-POSTAGE				
				3,205.56
3,500.00	294.44	91.59		
TECHNOLOGY-SUPPLIES				
1,200.00	1,200.00			
TECHNOLOGY-HARDWARE				
			499.95	23,187.68
20,000.00	3,187.68	115.94		

2015BUDGET

TECHNOLOGY-SOFTWARE			788.00	15,929.30
10,000.00	5,929.30-159.29			
TECHNOLOGY-VANGUARD-04				8,775.00
8,750.00	25.00-100.29			
TECHNOLOGY-GIS SERVICES				4,970.00
27,000.00	22,030.00	18.41		
TECHNOLOGY-MV-TRAIN/MILE/EQUIP				
2930-4520 * ACCOUNT TOTAL *				
618,488.00	13,316.54	97.85	45,579.34	605,171.46

-----  
-----

** OTHER SPECIAL REVENUE FUNDS			** LIBRARY	**
SALARY-LIBRARY DIRECTOR			3,446.00	41,352.00
41,352.00	100.00			
SALARY-LIBRARIAN			2,113.00	25,356.00
25,356.00	100.00			
SALARY-BOOKMOBILE LIBRARIAN			688.90	6,248.20
7,500.00	1,251.80	83.31		
SALARY-PART-TIME			328.50	5,072.88
7,500.00	2,427.12	67.64		
SOC.SEC.-RETIREMENT			2,412.94	29,025.83
29,500.00	474.17	98.39		
UTILITIES-CUSTODIAN, ETC.			140.00	5,565.73
7,000.00	1,434.27	79.51		
MILEAGE-EXPENSES-DUES				2,167.36
3,000.00	832.64	72.25		
TELEPHONE & POSTAGE			338.88	4,449.60
5,500.00	1,050.40	80.90		
SUPPLIES-LIBRARY			584.52	4,924.88
5,500.00	575.12	89.54		
MAGAZINES & PERIODICALS				

2015BUDGET

1,600.00	11.50-100.72		172.97	1,611.50
BOOKS				
			521.03	22,401.03
25,000.00	2,598.97	89.60		
CAPITOL OUTLAY				
6,000.00	6,000.00			

01/01/16 EXP520X EXPENSE REPORT  
 PAGE 16

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
			BOOKMOBILE-MAINTENANCE	98.50	1,278.15
5,000.00	3,721.85	25.56			
BUILDING MAINTENANCE					27,360.00
30,000.00	2,640.00	91.20			
2950-4530	* ACCOUNT TOTAL *				
				10,845.24	176,813.16
199,808.00	22,994.84	88.49			

-----  
 \*\* OTHER SPECIAL REVENUE FUNDS      \*\* LIBRARY BUILDING      \*\*

LIBRARY EXPENSES

				80.00	1,042.00
5,000.00	3,958.00	20.84			
2955-4531	* ACCOUNT TOTAL *				
				80.00	1,042.00
5,000.00	3,958.00	20.84			

-----  
 \*\* OTHER SPECIAL REVENUE FUNDS      \*\* NDSU EXTENSION      \*\*

SALARY-EXT.AGENT-LIVESTOCK

					15,579.50
20,909.50	5,330.00	74.51			
SALARY-SECRETARY					
				2,618.00	31,416.00
31,416.00		100.00			
SALARY-EXT.AGENT-HUMAN DEVELOP					

2015BUDGET

28,971.00	628.32-102.17			29,599.32
EMPLOYEE BENEFITS				
			1,179.88	13,781.53
13,800.00	18.47	99.87		
MILEAGE & EXPENSES				
			297.60	5,029.91
6,500.00	1,470.09	77.38		
TELEPHONE				
			105.30	1,248.80
2,000.00	751.20	62.44		
POSTAGE-PRINT-SOFTWARE				
			385.51	2,474.85
3,500.00	1,025.15	70.71		
OFFICE SUPPLIES				
			48.49	3,240.26
4,000.00	759.74	81.01		
EQUIPMENT/REPAIRS				
3,000.00	3,000.00			
MISCELLANEOUS				
				554.74
2,000.00	1,445.26	27.74		
2960-4811	* ACCOUNT TOTAL *			
			4,634.78	102,924.91
116,096.50	13,171.59	88.65		

-----  
 \*\* OTHER SPECIAL REVENUE FUNDS      \*\* EXTENSION FUND      \*\*

EXTENSION FUND				
			45.00	2,067.37
3,500.00	1,432.63	59.07		
2960-4812	* ACCOUNT TOTAL *			
			45.00	2,067.37
3,500.00	1,432.63	59.07		

-----  
 \*\* OTHER SPECIAL REVENUE FUNDS      \*\* PESTICIDE      \*\*

PESTICIDE EXPENSES				
				2,856.51
3,500.00	643.49	81.61		
2960-4813	* ACCOUNT TOTAL *			

2015BUDGET

01/01/16 EXP520X  
PAGE 17

E X P E N S E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
3,500.00	643.49	81.61			2,856.51

-----

\*\* OTHER SPECIAL REVENUE FUNDS                      \*\* WEED CONTROL FUND                      \*\*

SALARY-WEED OFFICER				1,462.00	17,544.00
17,544.00		100.00			
SALARY-SPRAYERS					49,916.00
42,000.00	7,916.00	-118.85			
SALARY-BOARD MEMBERS				240.00	1,960.00
2,500.00	540.00	78.40			
EMPLOYEE BENEFITS				703.96	12,286.56
10,800.00	1,486.56	-113.76			
MILEAGE, MEETING EXPENSE, DUES				137.15	2,269.70
2,750.00	480.30	82.53			
FUEL-CWO & SPRAYER UNITS					4,479.88
6,750.00	2,270.12	66.37			
OFFICE/COMMUNICATIONS				588.23	2,302.68
2,500.00	197.32	92.11			
REPAIRS, MAINTENANCE				225.00	8,841.77
10,000.00	1,158.23	88.42			
CHEMICAL					27,073.50
25,000.00	2,073.50	-108.29			
COMMERCIAL APPLICATION					
4,500.00	4,500.00				
NEW EQUIPMENT				33,176.00	34,865.98
30,000.00	4,865.98	-116.22			
COST SHARE PAYMENTS					





2015BUDGET

2110	FARM TO MARKET BLACKTOP			
				131,647.75
805,000.00	673,352.25	16.35		
2140	COUNTY ROAD AND BRIDGE			
			198,369.50	2,350,901.83
2,813,000.00	462,098.17	83.57		
2150	HIGHWAY TAX DISTRIBUTION			
			93,112.07	1,115,344.90
1,117,628.00	2,283.10	99.80		
2160	MISCELLANEOUS ROAD			
			22,938.39	495,889.68
616,500.00	120,610.32	80.44		
2170	COUNTY ROAD REPAIR			
			25,881.04	281,043.59
250,000.00	31,043.59-112.42			
2194	OIL IMPACT GRANTS			
				4,281,216.94
4,281,216.94-				
2196	FEMA-2009			
2197	FEMA- 2010			
				4,364.71
4,364.71-				
2198	FEMA-2011			
				3,984.75
3,984.75-				
2210	SOCIAL SERVICES			
			90,826.41	953,809.19
1,172,631.57	218,822.38	81.34		
2915	9-1-1			
			13,081.98	156,650.00
240,711.00	84,061.00	65.08		
2920	VETERAN SERVICE OFFICER			
			4,009.55	44,812.93
36,396.00	8,416.93-123.13			
2930	* FUND TOTAL *			

2015BUDGET

618,488.00	13,316.54	97.85	45,579.34	605,171.46
2950	LIBRARY			
199,808.00	22,994.84	88.49	10,845.24	176,813.16
2955	LIBRARY BUILDING			
5,000.00	3,958.00	20.84	80.00	1,042.00
2960	NDSU EXTENSION			
123,096.50	15,247.71	87.61	4,679.78	107,848.79
2970	WEED CONTROL FUND			
244,444.00	2,324.73	99.05	36,532.34	242,119.27
2976	HOMELAND SECURITY - 2011			

01/01/16		EXPENSE REPORT			
PAGE 20					
BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
2977			HOMELAND SECURITY-2014		
					1,612.70
2978	1,612.70-		HOMELAND SECURITY - 2009		
2979			HOMELAND SECURITY-2012		
2990			COUNTY PARK		
61,000.00	20,437.72	66.50		3,071.05	40,562.28

2015REVBUD  
R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
** COUNTY GENERAL			** TAXES		
GEN.PROPERTY-CURR,PR,INT & PEN				2,036.17	594,389.26
609,045.00	14,655.74	97.59			
MOBILE HOMES					657.21
600.00	57.21-109.54				
ESTATE TAX					
1000-3100	* ACCOUNT TOTAL *			2,036.17	595,046.47
609,645.00	14,598.53	97.61			
-----					
** COUNTY GENERAL			** LICENSE & PERMITS		
LICENSES				4,150.00	6,450.00
6,000.00	450.00-107.50				
PERMITS					50.00
150.00	100.00	33.33			
1000-3200	* ACCOUNT TOTAL *			4,150.00	6,500.00
6,150.00	350.00-105.69				
-----					
** COUNTY GENERAL			** INTERGOVERNMENTAL REVENUE		
CLERK OF DISTRICT COURT				9,913.00	106,770.00
96,857.00	9,913.00-110.23				
STATE AID					495,572.92
440,000.00	55,572.92-112.63				
OIL & GAS INFRASTRUCTURE FUND					550,000.00
550,000.00	100.00				
1000-3300	* ACCOUNT TOTAL *			9,913.00	1,152,342.92

1,086,857.00      65,485.92-106.03

-----

\*\* COUNTY GENERAL

\*\* CHARGES FOR SERVICES

\*\*

STATES ATTORNEY

DISTRICT COURT			762.45	9,649.47
10,000.00	350.53	96.49		

COUNTY RECORDER			4,674.64	84,236.38
120,000.00	35,763.62	70.20		

ASSESSING				6,987.00
9,600.00	2,613.00	72.78		

COUNTY SHERIFF			1,430.15	13,083.61
20,000.00	6,916.39	65.42		

PRISONER ROOM & BOARD				6,470.00
4,600.00	1,870.00	-140.65		

OUTAGE PHONE/FIRE DISPATCHER				7,100.00
3,500.00	3,600.00	-202.86		

CONTRACT POLICE-BOTTINEAU CITY			29,100.80	349,258.83
346,804.00	2,454.83	-100.71		

CONTRACT POLICE-RURAL CITIES			2,197.80	10,348.80
9,424.80	924.00	-109.80		

CONTRACT POLICE-WESTHOPE			1,375.00	16,500.00
16,500.00		100.00		

MOTOR VEHICLE BRANCH OFFICE			4,990.00	43,382.00
43,000.00	382.00	-100.89		

1000-3400 \* ACCOUNT TOTAL \*

01/01/16 EXP520X  
PAGE 2

R E V E N U E      R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
583,428.80	36,412.71	93.76		44,530.84	547,016.09

2015REVBUD

** COUNTY GENERAL		** MISCELLANEOUS REVENUE		**
INTEREST INCOME				
SOCIAL SERVICES-REVENUE		169.11	2,217.27	
2,000.00	217.27-110.86			
MISCELLANEOUS		362.99	28,053.71	
52,000.00	23,946.29 53.95			
COURTHOUSE COFFEE FUND		85.25	476.84	
300.00	176.84-158.95			
1000-3600	* ACCOUNT TOTAL *			
54,300.00	23,552.18 56.63	617.35	30,747.82	
-----				
** COUNTY GENERAL		** SOC. SEC./RET/TECH.		**
TAXES-SOC.SEC./RTMT/TECH				
INT.GOV.REV.SOC.SEC/RTMT/TECH				
MISC.REV.SOC.SEC/RTMT/TECH				
1000-5100	* ACCOUNT TOTAL *			
-----				
TAXES - COUNTY FAIR			.10	
	.10-			
INTERGOV. REV. - COUNTY FAIR				
1000-5200	* ACCOUNT TOTAL *			
	.10-		.10	
-----				
TAXES - FAIR BLDG & IMPROVE			.05	
	.05-			

1000-5300 \* ACCOUNT TOTAL \*

.05

.05-

-----

\*\* COUNTY GENERAL

\*\* ADVERTISING

\*\*

TAXES - ADVERTISING

INTERGOV. REV. - ADVERTISING

1000-5400 \* ACCOUNT TOTAL \*

-----

\*\* COUNTY GENERAL

\*\* PROPERTY INSURANCE

\*\*

TAXES-PROPERTY INSURANCE RES.

INTERGOV. REV.-PROP. INS. RES.

MISC. REVENUE-PROP. INS. RES.

1000-5500 \* ACCOUNT TOTAL \*

01/01/16 EXP520X

R E V E N U E     R E P O R T

PAGE 3

G/L ACCOUNT     ACTUAL MTD     ACTUAL YTD

BUDGET     DIFFERENCE     PERCT

-----

\*\* COUNTY GENERAL

\*\* HEALTH CARE INSURANCE

\*\*

TAXES-HEALTH CARE INSURANCE

INTERGOV. REV.-HEALTH CARE INS

1000-5600 \* ACCOUNT TOTAL \*

-----

TAXES - COUNTY PARK

.10

.10-

INTERGOV. REV. - COUNTY PARK

MISC REVENUE - COUNTY PARK

1000-5700 \* ACCOUNT TOTAL \*

.10

.10-

-----  
 TAXES - FARM TO MARKET 1,867.33 541,968.46  
 554,530.00 12,561.54 97.73

2110-3100 \* ACCOUNT TOTAL \*

1,867.33 541,968.46

554,530.00 12,561.54 97.73

-----  
 INTERGOV. REV. - FARM TO MARKET 63,412.56  
 53,000.00 10,412.56-119.65

2110-3300 \* ACCOUNT TOTAL \*

63,412.56

53,000.00 10,412.56-119.65

-----  
 TAXES - COUNTY ROAD & BRIDGE 46.68 13,549.11  
 13,763.00 213.89 98.45

2140-3100 \* ACCOUNT TOTAL \*

46.68 13,549.11

13,763.00 213.89 98.45

-----  
 PERMITS-CO. RD & BRDG 2,067.08 51,744.39  
 65,000.00 13,255.61 79.61

2140-3200 \* ACCOUNT TOTAL \*

2,067.08 51,744.39

65,000.00 13,255.61 79.61

2015REVBUD

INGOV. REV.-CO RD & BRG ST AID			29,633.74
1,200.00	28,433.74-		
2140-3300	* ACCOUNT TOTAL *		29,633.74
1,200.00	28,433.74-		

MISC REVENUE- CO ROAD & BRIDGE			275,620.17
285,000.00	9,379.83	96.71	
2140-3600	* ACCOUNT TOTAL *		275,620.17
285,000.00	9,379.83	96.71	

OIL & GAS PROD-CO.RD & BRG			1,000,000.00
2,200,000.00	1,200,000.00	45.45	
2140-3900	* ACCOUNT TOTAL *		1,000,000.00
2,200,000.00	1,200,000.00	45.45	

01/01/16 EXP520X			R E V E N U E R E P O R T		
PAGE 4					
		G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	
BUDGET	DIFFERENCE	PERCT			
INTERGOV. REV.- HIGHWAY TAX			90,192.19	966,687.68	
1,023,992.00	57,304.32	94.40			
2150-3300	* ACCOUNT TOTAL *		90,192.19	966,687.68	
1,023,992.00	57,304.32	94.40			

MISC ROAD - CITIES			28,757.78
30,000.00	1,242.22	95.86	
2160-3500	* ACCOUNT TOTAL *		28,757.78
30,000.00	1,242.22	95.86	

2015REVBUD

-----			
-----			
MISC ROAD - TOWNSHIPS		67,481.00	726,467.58
500,000.00	226,467.58-145.29		
2160-3600	* ACCOUNT TOTAL *		
		67,481.00	726,467.58
500,000.00	226,467.58-145.29		
-----			
-----			
MISC ROAD - PRIVATE		21,436.71	56,491.01
75,000.00	18,508.99 75.32		
2160-3700	* ACCOUNT TOTAL *		
		21,436.71	56,491.01
75,000.00	18,508.99 75.32		
-----			
-----			
MISC ROAD - OTHER TAX DIST.			70,727.80
15,000.00	55,727.80-471.52		
2160-3800	* ACCOUNT TOTAL *		
			70,727.80
15,000.00	55,727.80-471.52		
-----			
-----			
MISC ROAD - MISC REVENUE		503.01	8,863.73
54,000.00	45,136.27 16.41		
2160-3900	* ACCOUNT TOTAL *		
		503.01	8,863.73
54,000.00	45,136.27 16.41		
-----			
-----			
TAXES-COUNTY ROAD REPAIR		933.70	270,984.42
277,265.00	6,280.58 97.73		
2170-3100	* ACCOUNT TOTAL *		
		933.70	270,984.42
277,265.00	6,280.58 97.73		
-----			
-----			

2015REVBUD

INTERGOV. REV.-CO. ROAD REPAIR 31,706.27  
 26,500.00 5,206.27-119.65  
 2170-3300 \* ACCOUNT TOTAL \*  
 26,500.00 5,206.27-119.65 31,706.27

FEMA - 2014

2192-3300 \* ACCOUNT TOTAL \*

TOWNSHIP ROAD CONSTRUCTION

2193-3300 \* ACCOUNT TOTAL \*

OIL IMPACT - STATE LAND

2194-3300 \* ACCOUNT TOTAL \*

01/01/16 EXP520X  
 PAGE 5

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
--------	------------	-------	-------------	------------	------------

OIL IMPACT - GRAVELING

2194-3400 \* ACCOUNT TOTAL \*

OIL IMPACT - PAVING  
 7,733,777.34-

174,977.35 7,733,777.34

2194-3500 \* ACCOUNT TOTAL \*

174,977.35 7,733,777.34

7,733,777.34-

-----  
-----

ER CMC ROADS

2195-3300 \* ACCOUNT TOTAL \*

-----  
-----

INTERGOV. REV. FEMA-2009

2196-3300 \* ACCOUNT TOTAL \*

-----  
-----

INTERGOV. REV. FEMA-2010

2197-3300 \* ACCOUNT TOTAL \*

-----  
-----

FEMA-2011

208,311.34-

208,311.34

2198-3300 \* ACCOUNT TOTAL \*

208,311.34-

208,311.34

-----  
-----

FEMA - 2013

11,914.88-

11,914.88

2199-3300 \* ACCOUNT TOTAL \*

11,914.88-

11,914.88

-----  
-----

TAXES - SOCIAL SERVICES

623,027.32 14,745.30 97.63

2,349.80

608,282.02

2210-3100 \* ACCOUNT TOTAL \*

2,349.80

608,282.02

2015REVBUD

623,027.32      14,745.30   97.63

---

INTERGOV. REV.-SOCIAL SERVICES		13,505.95	279,359.34
192,700.00	86,659.34-144.97		
2210-3300	* ACCOUNT TOTAL *		
		13,505.95	279,359.34
192,700.00	86,659.34-144.97		

---

PARENT AIDE SOC. SERV.		287.08	3,288.11
12,000.00	8,711.89   27.40		
2210-3400	* ACCOUNT TOTAL *		
		287.08	3,288.11
12,000.00	8,711.89   27.40		

---

SAFETY/PERM FUNDS			
7,200.00	7,200.00		
2210-3500	* ACCOUNT TOTAL *		
7,200.00	7,200.00		

01/01/16 EXP520X  
PAGE 6

R E V E N U E      R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
MISC REVENUE - SOCIAL SERVICES				672.11	6,439.37
2,500.00	3,939.37-257.57				
2210-3600	* ACCOUNT TOTAL *				
				672.11	6,439.37
2,500.00	3,939.37-257.57				

---

FAMILY SOCIAL WORK-SOC. SERV.		3,538.02	25,775.52
20,000.00	5,775.52-128.88		

2015REVBUD

2210-3700 \* ACCOUNT TOTAL \*  
 20,000.00 5,775.52-128.88 3,538.02 25,775.52

-----  
 DAY CARE FEES-SOC. SERV. 35.00 375.00  
 250.00 125.00-150.00

TARGETED CASE MGMT/WRAP AROUND 7,477.08  
 2,000.00 5,477.08-373.85

2210-3900 \* ACCOUNT TOTAL \*  
 2,250.00 5,602.08-348.98 35.00 7,852.08

-----  
 INFRASTRUCTURE FUND

2310-3600 \* ACCOUNT TOTAL \*

-----  
 INTERGOV. REV.-FLEX PLAN 4,101.54 49,445.53  
 49,445.53-

2500-3300 \* ACCOUNT TOTAL \*  
 4,101.54 49,445.53  
 49,445.53-

-----  
 B.CO.WATER DIST-GENERAL FUND 210.78 80,252.68  
 80,252.68-

INTEREST & PENALTY 24.12 286.87  
 286.87-

RUSSELL DRAIN 425.63- 425.63

GESSNER DRAIN 7,286.08- 7,286.08

KANE-TACOMA DRAIN

2015REVBUD

OVERGARD LATERAL DRAIN 15,258.76-		15,258.76
BRANDER DRAIN 15,137.60-		15,137.60
STONE CREEK DRAIN		
WHITE SPUR DRAIN		
BRANDT/BLADA DRAIN 3,767.47-		3,767.47
WILLOW CREEK DRAIN 7,196.91-		7,196.91
BAUMANN DRAIN 4,092.88-		4,092.88
HAAS COULEE DRAIN		
SCANDIA/SCOTIA DRAIN 46,102.27-	1,043.97	46,102.27

01/01/16 EXP520X  
PAGE 7

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
STONE CREEK LATERAL DRAIN					
2821-3100	* ACCOUNT TOTAL *				
	179,807.15-			1,278.87	179,807.15
-----					
B CR WATER DIST-GENERAL FUND 14,103.24-				74.93	14,103.24
INTEREST & PENALTY 65.09-				6.74	65.09
SPECIAL ASSESSMENT					
2822-3100	* ACCOUNT TOTAL *				

	2015REVBUD	
14,168.33-	81.67	14,168.33
-----		
O.CRK. WATER DIST-GENERAL FUND 76,775.29-	186.12	76,775.29
INTEREST & PENALTY 337.21-	21.92	337.21
2823-3100 * ACCOUNT TOTAL *	208.04	77,112.50
77,112.50-		
-----		
TAXES - EMERGENCY FUND 161,655.00 3,528.53 97.82	548.64	158,126.47
2910-3100 * ACCOUNT TOTAL *	548.64	158,126.47
161,655.00 3,528.53 97.82		
-----		
INTERGOV. REV.- EMERGENCY FUND 18,000.00 453.05-102.52		18,453.05
2910-3300 * ACCOUNT TOTAL *		18,453.05
18,000.00 453.05-102.52		
-----		
TELEPHONE TAX 9-1-1 60,615.00 3,874.58 93.61	4,838.53	56,740.42
WIRELESS TAX 9-1-1 88,554.00 6,319.85 92.86	7,136.02	82,234.15
2915-3100 * ACCOUNT TOTAL *	11,974.55	138,974.57
149,169.00 10,194.43 93.17		
-----		
INTERGOV. REV.9-1-1	31,000.00	33,400.00

2015REVBUD

75,937.00      42,537.00    43.98

2915-3300    \* ACCOUNT TOTAL \*

31,000.00      33,400.00

75,937.00      42,537.00    43.98

INTEREST INCOME-9-1-1

572.29

674.00      101.71    84.91

2915-3600    \* ACCOUNT TOTAL \*

572.29

674.00      101.71    84.91

TAXES - VETERAN SERVICE OFF.

111.52

32,006.63

32,836.00      829.37    97.47

2920-3100    \* ACCOUNT TOTAL \*

111.52

32,006.63

32,836.00      829.37    97.47

INTERGOV. REV.- VET. SERVICE

3,741.33

3,300.00      441.33-113.37

2920-3300    \* ACCOUNT TOTAL \*

01/01/16 EXP520X  
PAGE 8

R E V E N U E      R E P O R T

G/L ACCOUNT      ACTUAL MTD      ACTUAL YTD

BUDGET      DIFFERENCE    PERCT

3,741.33

3,300.00      441.33-113.37

TAXES-HEALTH CARE INSURANCE

585.27

172,017.54

176,684.00      4,666.46    97.36

2925-3100    \* ACCOUNT TOTAL \*

585.27

172,017.54

176,684.00      4,666.46    97.36

2015REVBUD

-----  
 -----  
 INTERGOV. REV.-HEALTH CARE INS 20,165.19  
 16,000.00 4,165.19-126.03

2925-3300 \* ACCOUNT TOTAL \*  
 16,000.00 4,165.19-126.03 20,165.19

-----  
 -----  
 TAXES-SOC.SEC./RTMT/TECH 1,945.02 543,407.10  
 556,177.00 12,769.90 97.70

2930-3100 \* ACCOUNT TOTAL \*  
 556,177.00 12,769.90 97.70 1,945.02 543,407.10

-----  
 -----  
 INT.GOV.REV.SOC.SEC./RTMT/TECH 165.24 65,358.71  
 47,500.00 17,858.71-137.60

2930-3300 \* ACCOUNT TOTAL \*  
 47,500.00 17,858.71-137.60 165.24 65,358.71

-----  
 -----  
 MISC.REV.SOC.SEC/RTMT/TECH

2930-3600 \* ACCOUNT TOTAL \*

-----  
 -----  
 TAXES-PROPERTY INSURANCE RES. 287.90 79,040.17  
 80,946.00 1,905.83 97.65

2935-3100 \* ACCOUNT TOTAL \*  
 80,946.00 1,905.83 97.65 287.90 79,040.17

-----  
 -----  
 INTERGOV. REV.-PROP. INS. RES. 11,610.63  
 11,500.00 110.63-100.96

2015REVBUD

2935-3300 \* ACCOUNT TOTAL \* 11,610.63  
 11,500.00 110.63-100.96

MISC. REVENUE-PROP. INS. RES. 2,088.52 45,128.66  
 11,000.00 34,128.66-410.26

2935-3600 \* ACCOUNT TOTAL \* 2,088.52 45,128.66  
 11,000.00 34,128.66-410.26

TAXES - ADVERTISING 69.20 16,473.96  
 17,026.00 552.04 96.76

2940-3100 \* ACCOUNT TOTAL \* 69.20 16,473.96  
 17,026.00 552.04 96.76

INTERGOV. REV. - ADVERTISING 1,912.37  
 2,500.00 587.63 76.49

2940-3300 \* ACCOUNT TOTAL \* 1,912.37  
 2,500.00 587.63 76.49

TAXES-AIRPORT AUTHORITY 178.14 46,614.59  
 47,630.00 1,015.41 97.87

2945-3100 \* ACCOUNT TOTAL \* 178.14 46,614.59  
 47,630.00 1,015.41 97.87

01/01/16 EXP520X  
 PAGE 9

R E V E N U E R E P O R T

BUDGET DIFFERENCE PERCT G/L ACCOUNT ACTUAL MTD ACTUAL YTD

			2015REVBUD	
TAXES-LIBRARY			557.48	168,939.26
173,394.00	4,454.74	97.43		
2950-3100	* ACCOUNT TOTAL *			
			557.48	168,939.26
173,394.00	4,454.74	97.43		

-----

INTERGOV. REV. -LIBRARY				13,603.83
11,800.00	1,803.83	115.29		
2950-3300	* ACCOUNT TOTAL *			
				13,603.83
11,800.00	1,803.83	115.29		

-----

MISC. REVENUE-LIBRARY			1,200.00	1,497.00
500.00	997.00	299.40		
2950-3600	* ACCOUNT TOTAL *			
			1,200.00	1,497.00
500.00	997.00	299.40		

-----

INTERGOV. REV. - LIBRARY BLDG				
2955-3300	* ACCOUNT TOTAL *			

-----

INTEREST INCOME-LIB. BLDG./TRA				1,069.50
31,000.00	29,930.50	3.45		
2955-3600	* ACCOUNT TOTAL *			
				1,069.50
31,000.00	29,930.50	3.45		

-----

TAXES-NDSU EXTENSION			365.53	105,191.20
108,100.00	2,908.80	97.31		
2960-3100	* ACCOUNT TOTAL *			
			365.53	105,191.20



2015REVBUD

01/01/16 EXP520X  
PAGE 10

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
MISC REVENUE - WEED CONTROL				10,750.00	16,934.52
7,000.00	9,934.52	-241.92			
INTEREST INCOME - WEED CONTROL					827.67
700.00	127.67	-118.24			
2970-3600	* ACCOUNT TOTAL *				
				10,750.00	17,762.19
7,700.00	10,062.19	-230.68			

INTERGOV. REV.-MULTIHAZARD MIT

2974-3300 \* ACCOUNT TOTAL \*

INTERGOV. REV.-HAZARDOUS CHEM.				1,862.50	6,675.00
4,400.00	2,275.00	-151.70			
2975-3300	* ACCOUNT TOTAL *				
				1,862.50	6,675.00
4,400.00	2,275.00	-151.70			

INTERGOV REV-HOMELAND 2011

2976-3300 \* ACCOUNT TOTAL \*

INTERGOV REV-HOMELAND 2014					2,522.70
	2,522.70	-			
2977-3300	* ACCOUNT TOTAL *				
					2,522.70
	2,522.70	-			

2015REVBUD

-----  
 -----  
 INTERGOV REV-HOMELAND 2009

2978-3300 \* ACCOUNT TOTAL \*

-----  
 -----  
 INTERGOV REV-HOMELAND 2012

2979-3300 \* ACCOUNT TOTAL \*

-----  
 -----  
 MISC REVENUE - CH BLDG & IMP 169,713.39 488,968.45  
 500,000.00 11,031.55 97.79

INTEREST INCOME-CH BLDG & IMP 767.09 48,113.56  
 35,000.00 13,113.56-137.47

2980-3600 \* ACCOUNT TOTAL \*

170,480.48 537,082.01  
 535,000.00 2,082.01-100.39

-----  
 -----  
 TAXES-JOBS DEVELOPMENT ATHORIT 737.18 213,052.14  
 218,201.00 5,148.86 97.64

2985-3100 \* ACCOUNT TOTAL \*

737.18 213,052.14  
 218,201.00 5,148.86 97.64

-----  
 -----  
 INTERGOV REV-JOBS DEVELOPMENT 24,921.13  
 21,000.00 3,921.13-118.67

2985-3300 \* ACCOUNT TOTAL \*

24,921.13  
 21,000.00 3,921.13-118.67

-----  
 -----  
 TAXES - COUNTY PARK 175.58 45,640.31



2015REVBUD

-----  
 -----  
 MISC REVENUE-COUNTY ZONING 150.00 1,500.00  
 1,500.00 100.00

2996-3600 \* ACCOUNT TOTAL \*  
 150.00 1,500.00  
 1,500.00 100.00

-----  
 -----  
 DOCUMENT PRESERVATION 915.00 26,660.50  
 15,000.00 11,660.50-177.74

2997-3600 \* ACCOUNT TOTAL \*  
 915.00 26,660.50  
 15,000.00 11,660.50-177.74

-----  
 -----  
 TAXES - STATE TAX 186.76 53,774.24  
 53,774.24-

8001-3100 \* ACCOUNT TOTAL \*  
 186.76 53,774.24  
 53,774.24-

-----  
 -----  
 CLERK OF DIST.CRT.NON-REVENUE

8002-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 GAME & FISH LIC.-NON-REVENUE 169.00 66,289.00  
 66,289.00-

8004-3900 \* ACCOUNT TOTAL \*  
 169.00 66,289.00  
 66,289.00-

-----  
 -----  
 PROTEST-NON-REVENUE 1,485.90  
 1,485.90-

2015REVBUD

8006-3900 \* ACCOUNT TOTAL \*

1,485.90

1,485.90-

TAXES-COUNTY HEALTH-1ST DIST. 459.12 128,174.44  
 131,060.00 2,885.56 97.80

8007-3100 \* ACCOUNT TOTAL \*

01/01/16 EXP520X  
 PAGE 12

R E V E N U E R E P O R T

BUDGET DIFFERENCE PERCT G/L ACCOUNT ACTUAL MTD ACTUAL YTD

131,060.00 2,885.56 97.80 459.12 128,174.44

INTERGOV. REV-CO.HEALTH-1ST DIS 14,965.37  
 13,600.00 1,365.37-110.04

8007-3300 \* ACCOUNT TOTAL \*

14,965.37

13,600.00 1,365.37-110.04

TAXES - GARRISON DIVERSION 186.76 54,138.16  
 55,410.00 1,271.84 97.70

8009-3100 \* ACCOUNT TOTAL \*

186.76 54,138.16

55,410.00 1,271.84 97.70

INTERGOV. REV. - GARRISON DIV. 5,160.97  
 4,650.00 510.97-110.99

8009-3300 \* ACCOUNT TOTAL \*

5,160.97

4,650.00 510.97-110.99

2015REVBUD

SAFE COMMUNITIES

8010-3600 \* ACCOUNT TOTAL \*

-----  
 TAXES - COUNTY HISTORICAL 46.05 13,538.27  
 13,632.00 93.73 99.31

8013-3100 \* ACCOUNT TOTAL \*

46.05 13,538.27  
 13,632.00 93.73 99.31

-----  
 INTERGOV. REV.- CO. HISTORICAL 1,585.31  
 1,275.00 310.31-124.34

8013-3300 \* ACCOUNT TOTAL \*

1,585.31  
 1,275.00 310.31-124.34

-----  
 ONE ROOM SCHOOL RESTORATION

8013-3400 \* ACCOUNT TOTAL \*

-----  
 UNLOCATABLE MINERAL OWNERS 136.57 1,527.61  
 1,527.61-

8014-3900 \* ACCOUNT TOTAL \*

136.57 1,527.61  
 1,527.61-

-----  
 TRUST FUND-NON-REVENUE 2,142,262.38 2,182,942.65  
 2,182,942.65-

8015-3900 \* ACCOUNT TOTAL \*

2,142,262.38 2,182,942.65  
 2,182,942.65-

-----  
 STATE FINES-NON-REVENUE

8016-3900 \* ACCOUNT TOTAL \*

-----  
 ST COURT ADMINISTRATION FEE

8019-3900 \* ACCOUNT TOTAL \*

♀01/01/16 EXP520X  
 PAGE 13

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
--------	------------	-------	-------------	------------	------------

-----  
 STATE BOND FORFEITURES

8020-3900 \* ACCOUNT TOTAL \*

-----  
 STATE CIVIL FILING FEES

8021-3900 \* ACCOUNT TOTAL \*

-----  
 CRIM COURT ADMINISTRATION FEE

8022-3900 \* ACCOUNT TOTAL \*

TAXES - COUNTY FAIR				186.76	54,327.04
55,575.00	1,247.96	97.75			
8023-3100				186.76	54,327.04



2015REVBUD

-----  
 INTERGOV. REV. - LANSFORD AMB. 767.88  
 715.00 52.88-107.40  
 8026-3300 \* ACCOUNT TOTAL \*  
 715.00 52.88-107.40 767.88

-----  
 TAXES - WESTHOPE AMBULANCE 36.68 24,689.03  
 25,600.00 910.97 96.44  
 8027-3100 \* ACCOUNT TOTAL \*  
 25,600.00 910.97 96.44 36.68 24,689.03

01/01/16 EXP520X  
 PAGE 14

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
INTERGOV. REV. - WESTHOPE AMB.					2,523.06
2,202.00	321.06-114.58				
8027-3300	* ACCOUNT TOTAL *				2,523.06
2,202.00	321.06-114.58				

-----  
 TAXES - WILLOW CITY AMBULANCE  
 8028-3100 \* ACCOUNT TOTAL \*

-----  
 INTERGOV. REV. - WILLOW CITY AMB  
 8028-3300 \* ACCOUNT TOTAL \*

2015REVBUD

TAXES-SHERWOOD AMBULANCE 2,175.36  
 2,180.00 4.64 99.79

8029-3100 \* ACCOUNT TOTAL \* 2,175.36  
 2,180.00 4.64 99.79

INTERGOV REV-SHERWOOD AMBULANC 219.39  
 190.00 29.39-115.47

8029-3300 \* ACCOUNT TOTAL \* 219.39  
 190.00 29.39-115.47

TAXES-MOHALL AMBULANCE 5,847.78  
 6,200.00 352.22 94.32

8030-3100 \* ACCOUNT TOTAL \* 5,847.78  
 6,200.00 352.22 94.32

INTERGOV REV-MOHALL AMBULANCE 658.20  
 530.00 128.20-124.19

8030-3300 \* ACCOUNT TOTAL \* 658.20  
 530.00 128.20-124.19

TAXES-GLENBURN AMBULANCE 1,189.39  
 1,200.00 10.61 99.12

8031-3100 \* ACCOUNT TOTAL \* 1,189.39  
 1,200.00 10.61 99.12

INTERGOV REV-GLENBURN AMBULANC 109.70  
 103.00 6.70-106.50

2015REVBUD

8031-3300 \* ACCOUNT TOTAL \* 109.70  
 103.00 6.70-106.50

N.D.INCOME TAX-PAYROLL W/H 2,304.68 29,662.06  
 29,662.06-

8033-3600 \* ACCOUNT TOTAL \* 2,304.68 29,662.06  
 29,662.06-

INTERGOV REV-L E BLOCK GRANT 2,160.00 45,300.68  
 45,300.68-

8034-3300 \* ACCOUNT TOTAL \* 2,160.00 45,300.68  
 45,300.68-

01/01/16 EXP520X  
 PAGE 15

R E V E N U E R E P O R T

BUDGET DIFFERENCE PERCT G/L ACCOUNT ACTUAL MTD ACTUAL YTD

DISPLACED HOMEMAKE-NON-REVENUE

8035-3900 \* ACCOUNT TOTAL \*

DOM.VIOLENCE-NON-REVENUE 70.00 910.00  
 910.00-

8036-3900 \* ACCOUNT TOTAL \* 70.00 910.00  
 910.00-

CIVIL LEGAL SERVICES-NON.REV.

8037-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 COALITION DOMESTIC VIOLENCE 325.00 4,315.00  
 4,315.00-

8038-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 325.00 4,315.00  
 4,315.00-

-----  
 -----  
 DEFENSE FACILITY FEE

8039-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 INDIGENT RECOUP APPLICATION

8040-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 INDIGENT DEFENSE RECOUPMENT

8041-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 CHEER-SOCIAL WELFARE

8042-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 24/7 SOBRIETY PROGRAM 16,990.00  
 16,990.00-

8043-3600 \* ACCOUNT TOTAL \*

-----  
 -----  
 16,990.00- 16,990.00

2015REVBUD

-----  
 -----  
 CO.SUPT.SCHOOLS-NON-REVENUE

8053-3900 \* ACCOUNT TOTAL \*

-----  
 -----  
 MISC. REVENUE-SCENIC BYWAY

8058-3600 \* ACCOUNT TOTAL \*

♀01/01/16 EXP520X  
 PAGE 16

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
					21,631.32
PAYROLL DEDUCTIONS-MISC REVENU					21,631.32
21,631.32-					
8060-3600			* ACCOUNT TOTAL *		21,631.32
21,631.32-					

-----  
 -----  
 \* GRAND TOTAL \*

11,727,885.12    9,717,414.87-182.86                      2,849,317.13    21,445,299.99

♀01/01/16 EXP520X  
 PAGE 17

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
1000			COUNTY GENERAL		
				61,247.36	2,331,653.55
2,340,380.80	8,727.25	99.63			
2110			FARM TO MARKET BLACKTOP		
				1,867.33	605,381.02

2015REVBUD

607,530.00	2,148.98	99.65		
2140	COUNTY ROAD AND BRIDGE			
			2,113.76	1,370,547.41
2,564,963.00	1,194,415.59	53.43		
2150	HIGHWAY TAX DISTRIBUTION			
			90,192.19	966,687.68
1,023,992.00	57,304.32	94.40		
2160	MISCELLANEOUS ROAD			
			89,420.72	891,307.90
674,000.00	217,307.90	132.24		
2170	COUNTY ROAD REPAIR			
			933.70	302,690.69
303,765.00	1,074.31	99.65		
2192	FEMA - 2014			
2193	TOWNSHIP ROAD CONSTRUCTION			
2194	OIL IMPACT GRANTS			
			174,977.35	7,733,777.34
7,733,777.34-				
2195	ER CMC ROADS			
2196	FEMA-2009			
2197	FEMA- 2010			
2198	FEMA-2011			
				208,311.34
208,311.34-				
2199	FEMA - 2013			
				11,914.88
11,914.88-				
2210	SOCIAL SERVICES			
			20,387.96	930,996.44
859,677.32	71,319.12	108.30		

2015REVBUD

2310 INFRASTRUCTURE FUND

2500 FLEXIBLE BENEFITS PLAN

4,101.54 49,445.53

49,445.53-  
2821 BOTTINEAU COUNTY WATER DIST.

1,278.87 179,807.15

179,807.15-  
2822 BOUNDARY CREEK WATER DIST.

01/01/16 EXP520X  
PAGE 18

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
				81.67	14,168.33
2823	14,168.33-		OAK CREEK WATER DIST		
				208.04	77,112.50
2910	77,112.50-		EMERGENCY FUND		
179,655.00	3,075.48	98.29		548.64	176,579.52
2915	9-1-1				
225,780.00	52,833.14	76.60		42,974.55	172,946.86
2920	VETERAN SERVICE OFFICER				
36,136.00	388.04	98.93		111.52	35,747.96
2925	HEALTH CARE INSURANCE				
192,684.00	501.27	99.74		585.27	192,182.73
2930	* FUND TOTAL *				
603,677.00	5,088.81-100.84			2,110.26	608,765.81
2935	PROPERTY INSURANCE RESERVE				
				2,376.42	135,779.46

2015REVBUD

103,446.00	32,333.46-131.26			
2940	ADVERTISING			
			69.20	18,386.33
19,526.00	1,139.67 94.16			
2945	AIRPORT AUTHORITY			
			178.14	46,614.59
47,630.00	1,015.41 97.87			
2950	LIBRARY			
			1,757.48	184,040.09
185,694.00	1,653.91 99.11			
2955	LIBRARY BUILDING			
				1,069.50
31,000.00	29,930.50 3.45			
2960	NDSU EXTENSION			
			414.53	122,913.69
122,100.00	813.69-100.67			
2970	WEED CONTROL FUND			
			27,952.69	222,021.41
224,292.00	2,270.59 98.99			
2974	MULTI-HAZARD MITIGATION PLAN			
2975	HAZARDOUS CHEMICAL			
			1,862.50	6,675.00
4,400.00	2,275.00-151.70			
2976	HOMELAND SECURITY - 2011			
2977	HOMELAND SECURITY-2014			
				2,522.70
	2,522.70-			
2978	HOMELAND SECURITY - 2009			

01/01/16 EXP520X  
PAGE 19

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
--------	------------	-------	-------------	------------	------------

2015REVBUD

2979	HOMELAND SECURITY-2012		
2980	COURTHOUSE BLDG. IMP. & EQUIP		
		170,480.48	537,082.01
535,000.00	2,082.01-100.39		
2985	JOB DEVELOPMENT AUTHORITY		
		737.18	237,973.27
239,201.00	1,227.73 99.49		
2990	COUNTY PARK		
		175.58	59,694.19
55,140.00	4,554.19-108.26		
2995	SENIOR CITIZENS FUND		
		186.76	102,345.08
100,653.00	1,692.08-101.68		
2996	COUNTY ZONING		
		150.00	1,500.00
1,500.00	100.00		
2997	DOCUMENT PRESERVATION		
		915.00	26,660.50
15,000.00	11,660.50-177.74		
8001	STATE TAX		
		186.76	53,774.24
	53,774.24-		
8002	CLERK OF DISTRICT COURT		
8004	GAME AND FISH LICENSES		
		169.00	66,289.00
	66,289.00-		
8006	PROTEST		
			1,485.90
	1,485.90-		
8007	COUNTY HEALTH-1ST DISTRICT		
		459.12	143,139.81
144,660.00	1,520.19 98.95		
8009	GARRISON DIVERSION		

			2015REVBUD		
60,060.00	760.87	98.73		186.76	59,299.13
8010	SAFE COMMUNITIES				
8013	COUNTY HISTORICAL SOCIETY				
14,907.00	216.58	101.45		46.05	15,123.58
8014	UNLOCATABLE MINERAL OWNERS				
				136.57	1,527.61
8015	1,527.61-				
	TRUST FUND				
				2,142,262.38	2,182,942.65
8016	2,182,942.65-				
	STATE FINES				
8019	ST COURT ADMINISTRATION FEE				

01/01/16 EXP520X  
PAGE 20

R E V E N U E R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
8020			STATE BOND FORFEITURES		
8021			STATE CIVIL FILING FEES		
8022			CRIM COURT ADMINISTRATION FEE		
8023			COUNTY FAIR		
63,425.00	27,913.92	144.01		186.76	91,338.92
8024	CO.FAIR BUILDING & IMPROVEMEN				
27,555.00	586.86	97.87		93.34	26,968.14
8025	AMBULANCE-BOTTINEAU				

			2015REVBUD	
73,310.00	39.92 99.95		258.92	73,270.08
8026	AMBULANCE-LANSFORD			
8,941.00	323.50 96.38		38.42	8,617.50
8027	AMBULANCE-WESTHOPE			
27,802.00	589.91 97.88		36.68	27,212.09
8028	AMBULANCE-WILLOW CITY			
8029	AMBULANCE-SHERWOOD			
2,370.00	24.75-101.04			2,394.75
8030	AMBULANCE-MOHALL			
6,730.00	224.02 96.67			6,505.98
8031	AMBULANCE-GLENBURN			
1,303.00	3.91 99.70			1,299.09
8033	N.D. INCOME TAX			
			2,304.68	29,662.06
29,662.06-				
8034	LAW ENFORCEMENT BLOCK GRANT			
			2,160.00	45,300.68
45,300.68-				
8035	DISPLACED HOMEMAKER			
8036	DOMESTIC VIOLENCE PREVENTION			
			70.00	910.00
910.00-				
8037	CIVIL LEGAL SERVICES			
8038	COALITION DOMESTIC VIOLENCE			
			325.00	4,315.00
4,315.00-				

01/01/16 EXP520X  
PAGE 21

2015REVBUD  
R E V E N U E      R E P O R T

BUDGET	DIFFERENCE	PERCT	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD
8039			DEFENSE FACILITY FEE		
8040			INDIGENT RECOUP APPLICATION		
8041			INDIGENT DEFENSE RECOUPMENT		
8042			CHEER-SOCIAL WELFARE		
8043			24/7 SOBRIETY PROGRAM		
					16,990.00
	16,990.00-				
8053			CO.SUPT. OF SCHOOLS REVOLVING		
8058			TURTLE MTN SCENIC BYWAY		
8060			PAYROLL DEDUCTIONS		
					21,631.32
	21,631.32-				

## **Strombeck, Kathy L.**

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:24 AM  
**To:** Tivis, Sandra K.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Bowman(003).pdf

Good morning Sandra;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

**Strombeck, Kathy L.**

---

**From:** Sandi Tivis <stivis@bowmancountynd.gov>  
**Sent:** Thursday, January 28, 2016 11:04 AM  
**To:** Strombeck, Kathy L.  
**Subject:** Cty GPT Report

Good Morning Kathryn,

I received your request to complete the County GPT Expenditure Report. Bowman County has a 80-20 split on the revenue. 80% to Road & Bridge account and 20% to our county general fund. How can I accurately complete the survey?

Thank you for your assistance!

Sandi Tivis

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner **kstrombeck@nd.gov**.

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was:

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015?

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3):

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

7 How much, if any, of GPT revenue was allocated to townships?

8 How was the township allocation spent? Please list expenditure categories:

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

General Fund \$1,884,150; Road & Bridge Fund \$8,643,987; Human Service Fund \$303,534.  
Bowman County splits our GPT 80% into Road & Bridge and 20% in the counties general fund. Our general fund was credited with \$757,758 and remaining balance into our Rd& B fund. Also we have our road & bridge and and social services in special funds and not in our general fund.

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

**BOWMAN COUNTY, NORTH DAKOTA**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**December 31, 2015**

**GENERAL FUND**

1000-3101

**REVENUES**

Property Taxes	122,130.00	General Revenue	
Electric Transmission Taxes	19,782.00	General Revenue	
Financial Intuitions Taxes	0.00	General Revenue	
Telecommunications Taxes	4,646.00	General Revenue	
In Lieu of Taxes	14,238.00	General Revenue	
Coal Severance	5,584.00	General Revenue	
Homestead Credit	783.00	General Revenue	
State Aid Distribution	112,322.00	General Revenue	
Oil & Gas Production	757,758.00	General Revenue	
GPT Infrastructure Allocation	0.00	General Revenue	
Beer and Liquor Licenses	1,055.00	General Revenue	
Gaming Permits		General Revenue	
Slope County HS Benefit Reim	2,870.00	General Revenue	
Overweight Fees	965.00	General Revenue	
Interest	18,439.00	General Revenue	
Rentals	9,172.00	General Revenue	
Grant - Courtroom Security	23,250.00		
Miscellaneous Revenue	25,956.00	General Revenue	
Clerk of Court	61,987.00	General Government	Fees for Services
Recorder	63,834.00	General Government	Fees for Services
Director of Tax Equalization	1,750.00	General Government	Fees for Services
Elections		General Government	Fees for Services
Sheriff	104,767.00	Public Safety	Fees for Services
Motor Vehicle Branch Fees	25,315.00	General Revenue	Fees for Services
Homeland Security Grants		Public Safety	Capital Grant
Disaster Emergency Services	34,226.00	Public Safety	Operating Grant
		Other	(Performance Grants)
<b>TOTAL REVENUE YTD</b>	<b>1,410,829.00</b>		

1000-4101

**EXPENDITURES**

Governing Board	114,468.00	General Government
Clerk of Court/Recorder	105,889.00	General Government
Auditor	123,990.00	General Government
Treasurer	55,939.00	General Government
Motor Vehicle Branch	50,239.00	General Government
State's Attorney	89,591.00	
County Superintendent of Schools	720.00	Education
Director of Tax Equalization	93,225.00	General Government
Technology Services	38,999.00	General Government
Buildings & Grounds	114,902.00	General Government
Building Construction/Capital Improve		General Government
Elections	2,871.00	General Government
Non-Departmental Expense	520,063.00	General Government
County Sheriff	242,306.00	Public Safety
County Coroner	575.00	Public Safety
Homeland Security Grants		Public Safety
Disaster Emergency Services	53,354.00	Public Safety
Risk Management Coordinator	1,522.00	General Government
County Planning	13,645.00	Public Safety

**TOTAL EXPENDITURE YTD 1,622,298.00**

REVENUES OVER (UNDER) EXPENDITURES **-211,469.00**

1000-2901

**\* Balance January 1 2,138,917.00**

2004, 2006, 203E

**Transfers In 28,094.00**

**Balance December 31 1,955,542.00**

**Transfers (Out) 142,372.00 \***

To Rd & B to meet 10 mill levy require. -Trans 1-26-16 YE Bal Trans completed on 1-26-16

**ROAD & BRIDGE FUND**

**REVENUES**

2002-3101	General Property Tax	135,170.00	General Revenue	
	Oil & Gas Production	3,031,114.00	Highways	
	North Dakota Dept. Transportation	6,436,158.00	Highways	Surge Money
	GPT Infrastructure Allocation		General Revenue	
	Homestead Credit	746.00	General Revenue	
	Property Tax/Veterans Credit	4,213.00	General Revenue	
	Charges for Services/Products	226,669.00	Highways	Fees for Services
	ND Trusts Land	174,587.00	Highways	Dust Control Grant
	Miscellaneous Receipts	10,307.00	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>10,018,964.00</b>		

**EXPENDITURES**

2002-4101	R & B Payroll	673,531.00	Highways	
	R & B Shared Levy Cities	6,084.00	Highways	
	R & B Utilities & Insurance		Highways	
	R & B Equipment	371,740.00	Highways	
	R & B New Construction	8,020,463.00	Highways	
	R & B Road Maintenance	2,063,557.00	Highways	
	R & B Surfacing Materials	224,121.00	Highways	
	R & B Misc	5,584.00	Highways	
	<b>TOTAL EXPENDITURE YTD</b>	<b>11,365,080.00</b>	<b>Highways</b>	
	REVENUES OVER (UNDER) EXPENDITURES	<b>-851,688.00</b>		
	<b>Balance January 1</b>	<b>4,865,880.00</b>		
2002-2901	<b>Transfers In</b>	<b>4,000,000.00</b>	<b>Bureau of Land Management</b>	
		<b>494,428.00</b>	<b>Twtnshp Infra\$ left YE</b>	
	<b>Balance December 31</b>	<b>8,014,174.00</b>		
		<b>142,372.00</b>	<b>Meet 10 Mill Require completed on 1-26-16</b>	

**HIGHWAY TAX DISTRIBUTION**

**REVENUES**

2003-3101	Highway Tax Distribution	495,441.00	Highways	
	<b>TOTAL REVENUE YTD</b>	<b>495,441.00</b>		

**EXPENDITURES**

2003-4101	R & B Payroll - Part-time	55,484.00	Highways	
	R & B Asphalt Repairs, Spray	7,915.00	Highways	
	R & B Shop Util (Rhame/Scranton Incl'd)	11,439.00	Highways	
	R & B Fuel	59,529.00	Highways	
	R & B Equip Maintenance/Rental	160,568.00	Highways	
	R & B Trucking	140,901.00	Highways	
	R & B Signs/Culverts	84,083.00	Highways	
	<b>TOTAL EXPENDITURE YTD</b>	<b>519,919.00</b>	<b>Highways</b>	
	REVENUES OVER (UNDER) EXPENDITURES	<b>-24,478.00</b>		
	<b>Balance January 1</b>	<b>654,289.00</b>		
2003-2901	<b>Transfers (Out)</b>			
	<b>Balance December 31</b>	<b>629,811.00</b>		

**LAW ENFORCEMENT GRANTS**

**REVENUES**

2008-2901	Required Match		General Government	Fees for Services
	State Grant			

**TOTAL REVENUE YTD 0.00**

**EXPENDITURES**

		12,606.00		
	<b>TOTAL EXPENDITURE YTD</b>	<b>12,306.00</b>	Public Safety	
	REVENUES OVER (UNDER) EXPENDITURES	<b>-12,306.00</b>	Public Safety	
	<b>Balance January 1</b>	<b>0.00</b>		
	<b>Balance December 31</b>	<b>-12,306.00</b>		

**R & B UNORGANIZED TERRITORY**

**REVENUES**

1500-3101	General Property Tax	68,283.00	
	Oil & Gas	159,635.00	Highways
	Township Road	6,488.00	
	State Aid Distribution	3,076.00	
	<b>TOTAL REVENUE YTD</b>	<b>237,482.00</b>	

**EXPENDITURES**

	Road Maintenance & Snow Removal	54,466.00	Highways
8500-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>54,466.00</b>	<b>Highways</b>

REVENUES OVER (UNDER) EXPENDITURES **183,016.00**

Balance January 1 **278,107.00**

Transfers (Out) **87,492.00**

8500-2901 Transfer (In) **78,437.00**

Balance December 31 **452,068.00**

**VICTIM WITNESS FEE**

**REVENUES**

2019-3101	Victim Witness Fee	1,650.00	Public Safety
	<b>TOTAL REVENUE YTD</b>	<b>1,650.00</b>	

**EXPENDITURES**

	Program Expenditures	4,000.00	Public Safety
2019-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>4,000.00</b>	<b>Public Safety</b>

REVENUES OVER (UNDER) EXPENDITURES **-2,350.00**

Balance January 1 **3,201.00**

Transfers (Out)

2019-2901 Balance December 31 **851.00**

**HUMAN SERVICES FUND**

**REVENUES**

2023-3101	General Property Taxes	332,606.00	General Revenue	
	ND Dept. of Human Services	91,662.00	Health & Welfare	Operating Grant
	NDDHS Daycare Licensing Reimb.	70.00	Health & Welfare	Operating Grant
	SPED/MAW	12,076.00	Health & Welfare	Operating Grant
	Homestead Credit	1,840.00	General Revenue	
	State Aid Distribution	81,526.00	General Revenue	
	Property Tax Credit	10,389.00	General Revenue	
	Fees for Services	12,284.00	Health & Welfare	Fees for Services
	Slope County Reimbursement	146,799.00	Health & Welfare	Fees for Services
	Miscellaneous Receipts	18,933.00	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>708,185.00</b>		

**EXPENDITURES**

	Salaries & Benefits	585,458.00	Health & Welfare	
2023-4101	Service Contracts	1,697.00	Health & Welfare	
	Board Expense	3,676.00	Health & Welfare	
	Travel	17,367.00	Health & Welfare	
	Dues, Registrations & Workshops	1,712.00	Health & Welfare	
	Office Expense	14,436.00	Health & Welfare	
	Capital Outlay	5,322.00		
	Programs	79,617.00	Health & Welfare	
	Miscellaneous	1,200.00	Health & Welfare	
	<b>TOTAL EXPENDITURE YTD</b>	<b>710,485.00</b>	<b>Health &amp; Welfare</b>	

REVENUES OVER (UNDER) EXPENDITURES **-2,341.00**

Balance January 1 **305,876.00**

Transfers In

2023-2901 Balance December 31 **303,535.00**

**COUNTY AIRPORT FUND**

REVENUES

	General Property Taxes	67,443.00	General Revenue
2027-3101	Homestead Credit	373.00	General Revenue
	Veteran Service Credit		General Revenue
	State Aid Distribution	16,734.00	General Revenue
	Property Tax Credit	2,106.00	General Revenue
	Miscellaneous Receipts	229.00	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>86,885.00</b>	

EXPENDITURES

	Collections Disbursed	86,885.00	Health & Welfare
2027-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>86,885.00</b>	<b>Health &amp; Welfare</b>

REVENUES OVER (UNDER) EXPENDITURES

	Balance January 1	0.00
	Transfers In	0.00
2027-2901	<b>Balance December 31</b>	<b>0.00</b>

**PUBLIC DOMAIN ROYALTIES**

REVENUES

	Royalties	2,305,794.00	Other
2050-3101	Interest	10,169.00	
	<b>TOTAL REVENUE YTD</b>	<b>2,315,963.00</b>	

EXPENDITURES

	Bowman Rural Ambulance/Hospital	1,208,387.00	Health & Welfare
2050-4101	Airport	1,427,500.00	Other
	County Fair		Culture
	Cities/EDC	1,322,335.00	Economic Development
	Misc	30,000.00	Economic Development
	<b>TOTAL EXPENDITURE YTD</b>	<b>3,988,222.00</b>	

REVENUES OVER (UNDER) EXPENDITURES

	Balance January 1	9,771,242.00	
	Transfers Out	4,200,000.00	Highways
2050 & 2045	<b>Balance December 31</b>	<b>2,827,984.00</b>	** See below

Pledges committed in 2015 for 2016 Bal reduced

Rd & Bridge	1,000,000.00
Cities	71,000.00

**COUNTY AGENT FUND**

REVENUES

	General Property Taxes	54,100.00	General Revenue
2062-3101	Homestead Credit	298.00	General Revenue
	Property Tax Credit	1,685.00	General Revenue
	State Aid Distribution	14,056.00	General Revenue
	Miscellaneous Revenue	32.00	
	<b>TOTAL REVENUE YTD</b>	<b>70,171.00</b>	

EXPENDITURES

	Salaries	73,703.00	Cons. Natural Res.
2062-4101	Travel	3,299.00	Cons. Natural Res.
	Dues, Registrations & Workshops	6,023.00	Cons. Natural Res.
	Office Expense	5,061.00	Cons. Natural Res.
	Program Expense	3,073.00	Cons. Natural Res.
	Miscellaneous		<b>Cons. Natural Res.</b>
	<b>TOTAL EXPENDITURE YTD</b>	<b>91,159.00</b>	

REVENUES OVER (UNDER) EXPENDITURES

	Balance January 1	41,658.00
2062-2901	Transfers In	
	<b>Balance December 31</b>	<b>20,670.00</b>

**VETERAN SERVICE OFFICER**

<u>REVENUES</u>			
2080-3101	General Property Taxes	7,842.00	General Revenue
	Homestead Credit	43.00	General Revenue
	Property Tax Credit	244.00	General Revenue
	State Aid Distribution	2,268.00	General Revenue
	Miscellaneous Revenue		
	<b>TOTAL REVENUE YTD</b>	<b>10,397.00</b>	
<u>EXPENDITURES</u>			
2080-4101	Salaries	9,173.00	Health & Welfare
	Travel	1,332.00	Health & Welfare
	Dues, Registrations & Workshops	50.00	Health & Welfare
	Office Expense	247.00	Health & Welfare
	<b>TOTAL EXPENDITURE YTD</b>	<b>10,802.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-405.00</b>	
	<b>Balance January 1</b>	<b>4,872.00</b>	
2080-2901	Transfers In		
	<b>Balance December 31</b>	<b>4,467.00</b>	

**MULTI-COUNTY JAIL FUND**

<u>REVENUES</u>			
2088-3101	General Property Taxes	54,139.00	General Revenue
	Homestead Credit	297.00	General Revenue
	Veterans Credit		General Revenue
	State Aid Distribution	18,152.00	General Revenue
	Miscellaneous		
	<b>TOTAL REVENUE YTD</b>	<b>72,588.00</b>	
<u>EXPENDITURES</u>			
2088-4101	SW Multi-County Correctional Ctr	88,544.00	Public Safety
	<b>TOTAL EXPENDITURE YTD</b>	<b>88,544.00</b>	<b>Public Safety</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-15,778.00</b>	
	<b>Balance January 1</b>	<b>58,384.00</b>	
2088-2901	Transfers In		
	<b>Balance December 31</b>	<b>42,428.00</b>	

**COUNTY PARK FUND**

<u>REVENUES</u>			
2089-3101	General Property Taxes	26,998.00	General Revenue
	Homestead Credit	149.00	General Revenue
	Property Tax Credit	843.00	General Revenue
	State Aid Distribution		General Revenue
	Veterans Credit		General Revenue
	Miscellaneous	57.00	
	<b>TOTAL REVENUE YTD</b>	<b>28,047.00</b>	
<u>EXPENDITURES</u>			
2089-4101	Collections Disbursed Park Bd Dist	26,316.00	Culture & Recreation
	<b>TOTAL EXPENDITURE YTD</b>	<b>26,316.00</b>	<b>Culture &amp; Recreation</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,731.00</b>	
	<b>Balance January 1</b>	<b>1,463.00</b>	
2088-2901	Transfers In		
	<b>Balance December 31</b>	<b>3,194.00</b>	

**SENIOR CITIZEN FUND**

<u>REVENUES</u>			General Revenue
2091-3101	General Property Taxes	27,035.00	General Revenue
	Homestead Credit	149.00	General Revenue
	Property Tax Credit	843.00	General Revenue
	Telecommunications Tax		General Revenue
	State Aid Distribution	7,018.00	General Revenue
	State Mill Levy Match	21,139.00	
	<b>TOTAL REVENUE YTD</b>	<b>56,184.00</b>	
<u>EXPENDITURES</u>			Culture & Recreation
2091-4101	Collections Disbursed	56,184.00	<b>Culture &amp; Recreation</b>
	<b>TOTAL EXPENDITURE YTD</b>	<b>56,184.00</b>	
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			
	<b>Balance January 1</b>	<b>0.00</b>	
2091-2901	<b>Transfers In</b>	<b>0.00</b>	
	<b>Balance December 31</b>	<b>0.00</b>	

**COUNTY LIBRARY FUND**

<u>REVENUES</u>			General Revenue	
2095-3101	General Property Taxes	35,446.00	Culture & Recreation	Operating Grant
	ND State Library	6,262.00	General Revenue	
	Homestead Credit	195.00	General Revenue	
	Property Tax Credit	1,104.00	General Revenue	
	Telecommunications Tax		General Revenue	
	State Aid Distribution	9,435.00	General Revenue	
	Veterans Credit		Culture & Recreation	Fees for Services
	Library Fees		General Revenue	
	Miscellaneous Receipts			
	<b>TOTAL REVENUE YTD</b>	<b>52,442.00</b>		
<u>EXPENDITURES</u>			Culture & Recreation	
095-4101	Collections Disbursed	52,442.00	<b>Culture &amp; Recreation</b>	
	<b>TOTAL EXPENDITURE YTD</b>	<b>52,442.00</b>		
<b>REVENUES OVER (UNDER) EXPENDITURES</b>				
	<b>Balance January 1</b>	<b>0.00</b>		
2095-2901	<b>Balance December 31</b>	<b>0.00</b>		

**SOCIAL SECURITY FUND**

<u>REVENUES</u>			General Revenue
2041-3101	General Property Taxes	27,959.00	General Revenue
	Homestead Credit	149.00	General Revenue
	Property Tax Credit	843.00	General Revenue
	State Aid Distribution	8,644.00	
	<b>TOTAL REVENUE YTD</b>	<b>37,595.00</b>	
<u>EXPENDITURES</u>			General Government
2041-4101	General Fund Employer's Match	73,429.00	<b>General Government</b>
	<b>TOTAL EXPENDITURE YTD</b>	<b>73,429.00</b>	
<b>Transfers (Out)</b>			
<b>REVENUES OVER (UNDER) EXPENDITURES</b>			
	<b>Balance January 1</b>	<b>47,363.00</b>	
2041-2901	<b>Balance December 31</b>	<b>11,529.00</b>	

6

**WATER RESOURCE DISTRICT FUND**

**REVENUES**

2093-3101	General Property Taxes	54,023.00	General Revenue
	Homestead Credit	298.00	General Revenue
	Property Tax Credit	1,685.00	General Revenue
	State Aid Distribution	14,064.00	General Revenue
	Miscellaneous Revenue	115.00	

**TOTAL REVENUE YTD 70,185.00**

**EXPENDITURES**

	Collections Disbursed	70,185.00	Cons. Natural Res.
--	-----------------------	-----------	--------------------

2093-4101 **TOTAL EXPENDITURE YTD**

REVENUES OVER (UNDER) EXPENDITURES 0.00

**Balance January 1 0.00**

2093-2901 **Transfers In**

**Balance December 31 0.00**

**WEED CONTROL FUND**

**REVENUES**

2084-3101	General Property Taxes	81,082.00	General Revenue	
	ND Dept. of Agriculture	10,047.00	Cons. Natural Res.	Operating Grant
	Homestead Credit	448.00	General Revenue	
	Property Tax Credit	2,528.00	General Revenue	
	State Aid Distribution	21,073.00	General Revenue	
	General Fees for Service	119,073.00	Cons. Natural Res.	Fees for Services
	Miscellaneous		General Revenue	

**TOTAL REVENUE YTD 234,251.00**

**EXPENDITURES**

2084-4101	Salaries, Benefits, Board Members	77,462.00	Cons. Natural Res.
	Landowner Asst Program	14,935.00	Cons. Natural Res.
	Travel	544.00	Cons. Natural Res.
	Vehicle Expense	7,384.00	Cons. Natural Res.
	Heat/Electricity/Water/Garbage		Cons. Natural Res.
	Dues, Registrations & Workshops	1,788.00	Cons. Natural Res.
	Service Contracts (Aerial Application)	65,746.00	Cons. Natural Res.
	Office Expense	1,337.00	Cons. Natural Res.
	Chemicals	67,559.00	Cons. Natural Res.
	Supplies & Repairs		Cons. Natural Res.
	Miscellaneous	3,164.00	Cons. Natural Res.
	Capital Expense	12,660.00	Cons. Natural Res.

**TOTAL EXPENDITURE YTD 252,579.00**

REVENUES OVER (UNDER) EXPENDITURES -18,328.00

**Balance January 1 174,783.00**

2084-2901 **Transfers In**

**Balance December 31 156,455.00**

**COUNTY PLANNING FUND**

**REVENUES**

2094-3101	Permits	2,395.00	General Government	Fees for Services
-----------	---------	----------	--------------------	-------------------

**TOTAL REVENUE YTD 2,395.00**

**EXPENDITURES**

	Program Expenditures	0.00	General Government
--	----------------------	------	--------------------

2094-4101 **TOTAL EXPENDITURE YTD 0.00**

REVENUES OVER (UNDER) EXPENDITURES 2,395.00

**Balance January 1 14,349.00**

2094-2901 **Transfers Out**

**Balance December 31 1,744.00**

	<b><u>DOCUMENT PRESERVATION FUND</u></b>		
	<b><u>REVENUES</u></b>		General Government Fees for Services
	Recording Fees	13,238.00	
8005-3101	<b>TOTAL REVENUE YTD</b>	<b>12,599.00</b>	
	<b><u>EXPENDITURES</u></b>		General Government
	Office Expense	409.00	General Government
8005-4101	Preservation Expense	4,272.00	<b>General Government</b>
	<b>TOTAL EXPENDITURE YTD</b>	<b>4,681.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>7,918.00</b>	
	<b>Balance January 1</b>	<b>20,519.00</b>	
	<b>Balance December 31</b>	<b>28,437.00</b>	
2015	<b><u>911 SERVICES FUND</u></b>		
	<b><u>REVENUES</u></b>		General Revenue
	Excise Tax	34,516.00	
2015-3101	Slope County Reimbursement	5,000.00	
	<b>TOTAL REVENUE YTD</b>	<b>39,516.00</b>	
2015-4101	<b><u>EXPENDITURES</u></b>		Public Safety
	Salary	12,592.00	Public Safety
	Travel/Training	673.00	Public Safety
	Telephone/Repeater Tele Line	1,511.00	Public Safety
	Service Agreements	5,503.00	Public Safety
	Dues, Registrations & Workshops	25.00	Public Safety
	Office Expense	215.00	Public Safety
	Dispatch Service/Software	23,575.00	Public Safety
	Equipment & Programming	5,029.00	Public Safety
	<b>TOTAL EXPENDITURE YTD</b>	<b>49,123.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-9,607.00</b>	
	<b>Balance January 1</b>	<b>84,014.00</b>	
	<b>Transfers In</b>	<b>25,417.00</b>	
	<b>Transfers Out</b>	<b>0.00</b>	
2015-2901	<b>Balance December 31</b>	<b>99,824.00</b>	
2018	<b><u>WIRELESS E-911 SERVICES FUND</u></b>		
	<b><u>REVENUES</u></b>		General Revenue
	Excise Tax	38,822.00	
2018-3101	<b>TOTAL REVENUE YTD</b>	<b>38,822.00</b>	
	<b><u>EXPENDITURES</u></b>		Public Safety
	NDACo - Implementation	3,277.00	<b>Public Safety</b>
2018-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>3,277.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>		
	<b>Balance January 1</b>		
	<b>Transfers Out</b>	<b>25,417.00</b>	
2018-2901	<b>Balance December 31</b>	<b>10,128.00</b>	
	<b><u>GPT INFRASTRUCTURE FUND</u></b>		
	<b><u>REVENUES</u></b>		General Revenue
	Oil & Gas Production Tax	0.00	
2060-3101	<b>TOTAL REVENUE YTD</b>	<b>0.00</b>	
	<b><u>EXPENDITURES</u></b>		Due to other Agencies
	Allocation to Townships	188,262.00	<b>Due to other Agencies</b>
2060-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>188,262.00</b>	
	<b>Transfers Out</b>	<b>485,373.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-673,635.00</b>	
	<b>Balance January 1</b>	<b>673,635.00</b>	
	<b>Balance December 31</b>	<b>0.00</b>	

2087	<b><u>ATMOSPHERIC RESOURCES FUND</u></b>		
087-3101	<b><u>REVENUES</u></b>		General Revenue
	General Property Taxes	68,736.00	General Revenue
	Game & Fish PILT		General Revenue
	Homestead Credit	379.00	General Revenue
	Property Tax Credit	2,140.00	General Revenue
	State Aid Distribution	18,469.00	General Revenue
	Veterans Credit		
	<b>TOTAL REVENUE YTD</b>	<b>89,733.00</b>	
	<b><u>EXPENDITURES</u></b>		Cons. Natural Res.
	Collections Disbursed	89,733.00	<b>Cons. Natural Res.</b>
2087-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>89,733.00</b>	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
	Balance January 1	0.00	
	Balance December 31	0.00	
	<b><u>COUNTY FAIR FUND</u></b>		
2040-3101	<b><u>REVENUES</u></b>		General Revenue
	General Property Taxes	40,493.00	General Revenue
	Game & Fish PILT		General Revenue
	Homestead Credit	224.00	General Revenue
	Property Tax Credit	1,264.00	General Revenue
	State Aid Distribution	10,541.00	General Revenue
	Veterans Credit		
	<b>TOTAL REVENUE YTD</b>	<b>52,522.00</b>	
	<b><u>EXPENDITURES</u></b>		Culture & Recreation
	Collections	52,522.00	<b>Culture &amp; Recreation</b>
2040-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>52,522.00</b>	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
	Balance January 1	0.00	
	Balance December 31	0.00	
	<b><u>DISTRICT HEALTH UNIT FUND</u></b>		
2085-3101	<b><u>REVENUES</u></b>		General Revenue
	General Property Taxes	89,689.00	General Revenue
	Game & Fish PILT		General Revenue
	Homestead Credit	495.00	General Revenue
	Property Tax Credit	2,797.00	General Revenue
	State Aid Distribution	22,854.00	General Revenue
	Veterans Credit		
	<b>TOTAL REVENUE YTD</b>	<b>115,835.00</b>	
	<b><u>EXPENDITURES</u></b>		Health & Safety
	Collections Disbursed	115,835.00	<b>Health &amp; Welfare</b>
2085-4101	<b>TOTAL EXPENDITURE YTD</b>	<b>115,835.00</b>	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
	Balance January 1	0.00	
	Balance December 31	0.00	

**HISTORICAL SOCIETY FUND**

**REVENUES**

General Property Taxes	6,751.00	General Revenue
Game & Fish PILT		General Revenue
Homestead Credit	37.00	General Revenue
Property Tax Credit	211.00	General Revenue
State Aid Distribution	1,766.00	General Revenue
Veterans Credit		

2092-3101 **TOTAL REVENUE YTD** **8,765.00**

**EXPENDITURES**

Collections Disbursed	8,765.00	Culture & Recreation
-----------------------	----------	----------------------

**TOTAL EXPENDITURE YTD** **8,765.00**

REVENUES OVER (UNDER) EXPENDITURES **0.00**

Balance January 1 **0.00**

Balance December 31 **0.00**

**BOWMAN AMBULANCE SERVICE**

**REVENUES**

2092-4101 General Property Taxes	71,013.00	General Revenue
Veterans Credit		General Revenue
Homestead Credit	448.00	General Revenue
State Aid Distribution	21,238.00	General Revenue

**TOTAL REVENUE YTD** **92,699.00**

2096-3101 **EXPENDITURES**

Program Expenditures	92,699.00	Health & Welfare
----------------------	-----------	------------------

**TOTAL EXPENDITURE YTD** **92,699.00**

REVENUES OVER (UNDER) EXPENDITURES

Balance January 1 **0.00**

Transfers Out **0.00**

Balance December 31 **0.00**

**MARMARTH AMBULANCE SERVICE**

**REVENUES**

2096-4101 General Property Taxes	9,825.00	General Revenue
Veterans Credit		General Revenue
2096-2901 Homestead Credit		General Revenue
State Aid Distribution	2,360.00	General Revenue

**TOTAL REVENUE YTD** **12,185.00**

2097-3101 **EXPENDITURES**

Program Expenditures	12,185.00	Health & Welfare
----------------------	-----------	------------------

**TOTAL EXPENDITURE YTD** **12,185.00**

REVENUES OVER (UNDER) EXPENDITURES

Balance January 1 **0.00**

Transfers Out **0.00**

Balance December 31 **0.00**

**STATE AID DISTRIBUTION**

**REVENUES**

2097-4101 ND State Treasurer	238,517.00	General Revenue
------------------------------	------------	-----------------

**TOTAL REVENUE YTD** **238,517.00**

2097-2901 **EXPENDITURES**

DPHH/Yth Bureau/ TRE	8,500.00	Other
Bow County Fair/Hist. Soc/Water Res	77,800.00	Culture & Recreation
8007-3101 Roosevelt-Custer Regional Council	8,770.00	Other
Bowman County Development Corp	60,793.00	Economic Development

**TOTAL EXPENDITURE YTD** **155,863.00**

REVENUES OVER (UNDER) EXPENDITURES

Balance January 1 **267,906.00**

Transfers Out **0.00**

Balance December 31 **350,559.00**

107-2901

107 & 2045

**Strombeck, Kathy L.**

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:26 AM  
**To:** Jensen, Jeanie S.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Burke(003).pdf

Good morning Jeanine;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 2,926,260.38

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 4,428,889.97

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 66.00 %

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

Law enforcement

County administration / employee salary and benefits

Social services

Roads

Parks

Other (please list) transfers to fund Road and Bridge and Farm to Market Road funds

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

Roads

Law Enforcement

Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? \$ 0.00

8 How was the township allocation spent? Please list expenditure categories:

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

General \$7,377,565.96  
 Road and Bridge \$1,022,214.48  
 Human Services \$261,882.70  
 County Agent \$48,797.54

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 1000 GENERAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4110	COUNTY COMMISSIONER 1			
112	SALARIES - OFFICIAL	18,259.00	1,521.58	18,259.00
340	TRAVEL	5,000.00	275.00	779.20
356	TELEPHONE	700.00	39.57	483.76
370	DUES & MEMBERSHIP	350.00		316.67
TOTAL COUNTY COMMISSIONER 1:		<u>\$24,309.00</u>	<u>\$1,836.15</u>	<u>\$19,838.63</u>
4111	COUNTY COMMISSIONER 3			
112	SALARIES - OFFICIAL	18,259.00	1,521.58	18,259.00
340	TRAVEL	3,000.00	730.36	1,342.26
370	DUES & MEMBERSHIP	350.00		316.67
TOTAL COUNTY COMMISSIONER 3:		<u>\$21,609.00</u>	<u>\$2,251.94</u>	<u>\$19,917.93</u>
4112	COUNTY COMMISSIONER 2			
112	SALARIES - OFFICIAL	18,259.00	1,521.58	18,259.00
340	TRAVEL	3,500.00	488.96	3,018.60
370	DUES & MEMBERSHIP	350.00		316.66
TOTAL COUNTY COMMISSIONER 2:		<u>\$22,109.00</u>	<u>\$2,010.54</u>	<u>\$21,594.26</u>
4121	DISTRICT COURT			
495	COURT COSTS	8,000.00		
TOTAL DISTRICT COURT:		<u>\$8,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 1000 GENERAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4122	DISTRICT COURT/COUNTY EXPENSE			
356	TELEPHONE	1,500.00	44.61	503.98
370	DUES & MEMBERSHIP	200.00		
410	OFFICE SUPPLIES & EXPENSE	700.00	116.91	600.24
498	VICTIM/WITNESS	2,500.00		6,632.03
510	MENTAL HEALTH HEARINGS	1,100.00		598.00
TOTAL DISTRICT COURT/COUNTY EXPENSE:		\$6,000.00	\$161.52	\$8,334.25
4141	COUNTY AUDITOR			
112	SALARIES - OFFICIAL	51,200.00	4,266.67	51,200.00
113	SALARIES - DEPUTY #1	43,182.00	3,598.50	43,182.00
115	SALARIES - CLERK #1	39,170.00	3,264.17	39,170.00
340	TRAVEL	2,500.00	240.20	851.20
356	TELEPHONE	650.00	49.47	578.97
365	POSTAGE	3,000.00	606.60	2,006.70
370	DUES & MEMBERSHIP	280.00		200.00
410	OFFICE SUPPLIES & EXPENSE	3,000.00	294.95	2,848.33
640	OFFICE EQUIPMENT	2,000.00		75.99
TOTAL COUNTY AUDITOR:		\$144,982.00	\$12,320.56	\$140,112.80

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 1000 GENERAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4142	COUNTY TREASURER			
112	SALARIES - OFFICIAL	51,200.00	4,266.67	51,200.00
115	SALARIES - CLERK #1	26,216.00	3,264.17	26,216.00
340	TRAVEL	1,800.00	360.20	2,219.78
356	TELEPHONE	575.00	42.21	518.97
365	POSTAGE	5,000.00	2,659.00	4,766.40
370	DUES & MEMBERSHIP	200.00		200.00
410	OFFICE SUPPLIES & EXPENSE	2,000.00	85.84	1,926.46
TOTAL COUNTY TREASURER:		<u>\$86,991.00</u>	<u>\$10,678.09</u>	<u>\$87,047.61</u>
4143	STATE'S ATTORNEY			
112	SALARIES - OFFICIAL	51,212.00	4,267.67	51,212.00
115	SALARIES - CLERK #1	19,587.00	1,632.25	19,587.00
330	EQUIPMENT & TRAINING	1,000.00		123.99
340	TRAVEL	1,500.00		1,066.22
356	TELEPHONE	2,300.00	187.73	2,194.63
365	POSTAGE	200.00		76.89
370	DUES & MEMBERSHIP	300.00		300.00
410	OFFICE SUPPLIES & EXPENSE	700.00	202.43	472.15
411	COURT LIBRARY	1,500.00	624.13	2,472.52
412	SOFTWARE & SUPPORT	1,400.00		276.74
490	MISCELLANEOUS	750.00		500.00
495	COURT COSTS			
TOTAL STATE'S ATTORNEY:		<u>\$80,449.00</u>	<u>\$6,914.21</u>	<u>\$78,282.14</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 1000 GENERAL**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4145	REGISTER OF DEEDS			
112	SALARIES - OFFICIAL	51,200.00	4,266.67	51,200.00
113	SALARIES - DEPUTY #1	43,182.00	3,598.50	43,182.00
115	SALARIES - CLERK #1	39,170.00	2,925.00	39,638.04
116	SALARIES - CLERK #2	39,170.00	3,264.17	39,170.00
340	TRAVEL	3,000.00	516.40	2,382.88
356	TELEPHONE	2,000.00	141.92	1,769.45
365	POSTAGE	3,000.00	670.35	1,965.28
370	DUES & MEMBERSHIP	300.00		310.00
410	OFFICE SUPPLIES & EXPENSE	9,800.00	117.71	8,360.03
502	BOOKBINDING	10,000.00	314.68	8,506.25
640	OFFICE EQUIPMENT	16,000.00	1,871.00	8,709.75
TOTAL REGISTER OF DEEDS:		\$216,822.00	\$17,686.40	\$205,193.00

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 1000 GENERAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4148	DIRECTOR OF TAX EQUALIZATION			
112	SALARIES - OFFICIAL	53,072.00	7,922.67	70,572.00
115	SALARIES - CLERK #1	18,600.00		15,847.50
200	ASSESSORS EXPENSES	600.00		207.70
340	TRAVEL	3,500.00	1,159.00	3,887.93
356	TELEPHONE	850.00	48.33	583.88
365	POSTAGE	1,000.00	344.85	606.62
370	DUES & MEMBERSHIP	250.00		210.00
410	OFFICE SUPPLIES & EXPENSE	1,000.00		1,409.78
640	OFFICE EQUIPMENT	1,000.00		
TOTAL DIRECTOR OF TAX EQUALIZATION:		\$79,872.00	\$9,474.85	\$93,325.41
4150	PLANNING AND ZONING			
111	BOARD MEMBERS	3,000.00	225.00	2,385.00
112	SALARIES - OFFICIAL	47,182.00	3,931.83	47,182.00
340	TRAVEL	2,400.00	548.72	1,297.28
356	TELEPHONE	600.00	42.11	518.55
365	POSTAGE	250.00		147.00
410	OFFICE SUPPLIES & EXPENSE	500.00	77.24	275.01
488	ZONING SALARIES			
489	ZONING EXPENSES	3,000.00		1,210.97
750	CAPITAL OUTLAY	56,000.00		20,000.00
TOTAL PLANNING AND ZONING:		\$112,932.00	\$4,824.90	\$73,015.81

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 1000 GENERAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4151	GRANT WRITER			
112	SALARIES - OFFICIAL	51,000.00	4,250.00	51,000.00
340	TRAVEL	5,000.00	247.89	1,502.49
356	TELEPHONE	1,800.00	39.53	1,981.25
365	POSTAGE	500.00	3.94	93.63
410	OFFICE SUPPLIES & EXPENSE	4,000.00	286.95	1,447.11
TOTAL GRANT WRITER:		<u>\$62,300.00</u>	<u>\$4,828.31</u>	<u>\$56,024.48</u>
4160	CUSTODIAN			
112	SALARIES - OFFICIAL	41,162.00	3,430.17	41,162.00
348	COURTHOUSE SECURITY SYSTEM		24.99	174.93
350	UTILITIES	30,000.00	1,584.79	21,287.38
353	ROOF REPAIRS	10,000.00		
355	GROUNDS MAINT	15,000.00		13,928.00
380	REPAIR/MAINTENENANCE FLASHING LIGHT	15,000.00		
420	COURTHOUSE MAINTENANCE	60,000.00	1,323.01	13,595.93
TOTAL CUSTODIAN:		<u>\$171,162.00</u>	<u>\$6,362.96</u>	<u>\$90,148.34</u>
4180	RISK MANAGEMENT			
112	SALARIES - OFFICIAL	1,200.00		1,200.00
340	TRAVEL	200.00		81.20
410	OFFICE SUPPLIES & EXPENSE	300.00	118.80	318.80
TOTAL RISK MANAGEMENT:		<u>\$1,700.00</u>	<u>\$118.80</u>	<u>\$1,600.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 1000 GENERAL**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
235	DRUG & ALCOHOL TESTING	750.00		454.70
250	UNEMPLOYMENT COMPENSATION	5,000.00		375.50
311	AUDIT FEES	20,000.00		17,124.00
339	GENERATOR MAINTENANCE			37,106.50
359	ELECTION COSTS	10,000.00		3,227.83
360	PRINTING & PUBLISHING	9,000.00	593.60	8,766.09
370	DUES & MEMBERSHIP	8,900.00		9,751.00
380	REPAIR/MAINTENANCE FLASHING LIGHT			1,650.59
413	COUNTY CAR	2,500.00		5,871.34
415	COPIER EXPENSE	15,000.00		5,864.30
416	COMPUTER EXPENSE	70,000.00	5,128.55	37,996.11
470	LONGEVITY	13,000.00	11,370.00	11,370.00
481	MOBILE HOMES			872.79
490	MISCELLANEOUS	7,500.00	4,120.31	10,605.28
494	ABANDONED PROPERTY	30,000.00		3,400.00
496	PUBLIC ADMINISTRATOR SUPPORT			2,588.44
497	OIL IMPACT LAW ENFORCEMENT GRANT			28,645.20
499	ADA COMPLIANCE EXPENSE	50,000.00	4,861.98	16,400.91
500	S.B. PLANNING COUNCIL	1,500.00		1,217.95
503	TRAVEL FOR ND CO ASSOC	500.00		
506	UPPER DAKOTA RC&D	200.00		
507	BONDS			1,825.00
508	RENT SUBSIDY	24,000.00	789.00	7,149.00
520	DETAILED SOILS	35,000.00	6,170.00	15,770.00
535	DISASTER FEMA REIMBURSEMENT			69,806.50
555	COURT IMPROVEMENT GRANT			15,074.70

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

FUND: 1000 GENERAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
	TOTAL NON-DEPARTMENTAL:	<u>\$302,850.00</u>	<u>\$33,033.44</u>	<u>\$312,913.73</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 1000 GENERAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4211	COUNTY SHERIFF			
112	SALARIES - OFFICIAL	58,318.00	4,859.83	58,318.00
113	SALARIES - DEPUTY #1	52,550.00	5,374.42	53,545.25
114	SALARIES - DEPUTY #2	52,030.00	4,560.90	47,563.64
115	SALARIES - CLERK #1	44,192.00	3,682.67	44,192.00
117	SALARIES - DEPUTY #4	50,761.00	4,000.00	26,335.62
118	SALARIES - DEPUTY #3	51,510.00	556.83	12,806.82
121	SALARIES - DEPUTY #5	50,761.00	5,398.62	50,027.12
122	SALARIES - DEPUTY #6	50,761.00		20,477.50
123	K9 UNIT	36,280.00	1,123.70	1,779.03
140	OVERTIME	33,299.00	3,013.37	27,205.97
330	EQUIPMENT & TRAINING	15,000.00	8,861.90	13,270.81
340	TRAVEL	90,000.00	4,101.92	51,719.20
356	TELEPHONE	15,400.00	1,049.69	12,339.15
365	POSTAGE	1,320.00	237.30	689.07
370	DUES & MEMBERSHIP	600.00	100.00	345.00
410	OFFICE SUPPLIES & EXPENSE	16,788.00	6,031.90	17,689.84
630	GUN PROCEEDS	15,000.00	1,844.54	11,893.53
TOTAL COUNTY SHERIFF:		<u>\$634,570.00</u>	<u>\$54,797.59</u>	<u>\$450,197.55</u>
4213	CUSTODY OF PRISONERS			
418	BOARD AND SUPPLIES	53,200.00	2,332.30	29,856.14
490	MISCELLANEOUS			17.95
TOTAL CUSTODY OF PRISONERS:		<u>\$53,200.00</u>	<u>\$2,332.30</u>	<u>\$29,874.09</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 1000 GENERAL**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4220	COUNTY CORONER			
112	SALARIES - OFFICIAL	1,200.00	300.00	1,200.00
113	SALARIES - DEPUTY #1	1,200.00		
330	EQUIPMENT & TRAINING	5,000.00		
340	TRAVEL	3,000.00		350.00
490	MISCELLANEOUS			438.47
TOTAL COUNTY CORONER:		<u>\$10,400.00</u>	<u>\$300.00</u>	<u>\$1,988.47</u>
4240	DISASTER EMERGENCY MANAGEMENT			
112	SALARIES - OFFICIAL	13,310.00	1,109.17	13,310.00
340	TRAVEL	1,000.00		641.93
356	TELEPHONE	750.00		805.75
365	POSTAGE	200.00		
410	OFFICE SUPPLIES & EXPENSE	500.00		279.00
492	HOMELAND SECURITY			11,420.00
504	TOWER RENTAL	2,500.00		1,188.00
TOTAL DISASTER EMERGENCY MANAGEMENT:		<u>\$18,260.00</u>	<u>\$1,109.17</u>	<u>\$27,645.44</u>
4999	TRANSFERS TO OTHER FUNDS			
490	MISCELLANEOUS	3,550,000.00	1,200,101.80	3,152,601.80
TOTAL TRANSFERS TO OTHER FUNDS:		<u>\$3,550,000.00</u>	<u>\$1,200,101.80</u>	<u>\$3,152,601.80</u>
<b>TOTAL GENERAL:</b>		<b><u>\$5,608,517.00</u></b>	<b><u>\$1,371,143.53</u></b>	<b><u>\$4,869,656.42</u></b>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2110 MATCHING FEDERAL AID ROAD FUND

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
490	MISCELLANEOUS	50,000.00		131.86
TOTAL NON-DEPARTMENTAL:		<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$131.86</u>
4310	ROAD AND BRIDGE			
385	PMT TO STATE HWY DEPT			
TOTAL ROAD AND BRIDGE:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
4330	MATCHING FEDERAL AID ROAD			
375	ENGINEERING EXPENSE	75,000.00		934,143.78
385	PMT TO STATE HWY DEPT		114,985.72	125,489.08
387	RIGHT OF WAY (EASEMENT)			27,517.25
440	PMT TO CONTRACTOR - CONST	125,000.00		8,802,427.53
490	MISCELLANEOUS			16,900.00
TOTAL MATCHING FEDERAL AID ROAD:		<u>\$200,000.00</u>	<u>\$114,985.72</u>	<u>\$9,906,477.64</u>
<b>TOTAL MATCHING FEDERAL AID ROAD FUND:</b>		<u><b>\$250,000.00</b></u>	<u><b>\$114,985.72</b></u>	<u><b>\$9,906,609.50</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2120 ROAD AND BRIDGE

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS			2.50
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.50</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2120 ROAD AND BRIDGE

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4310	ROAD AND BRIDGE			
340	TRAVEL	2,000.00	663.36	1,997.37
351	SHOP EXPENSE	40,000.00	2,596.27	36,225.93
375	ENGINEERING EXPENSE	2,500.00		600.00
385	PMT TO STATE HWY DEPT	2,500.00		
388	MOVING FENCE & UTIL LINES	3,000.00		263.96
410	OFFICE SUPPLIES & EXPENSE	1,500.00	50.14	719.86
423	SNOW REMOVAL	75,836.00	54,167.89	71,199.59
424	GAS, OIL, FUEL, ETC	252,000.00	7,716.44	122,655.39
426	REPAIRS	45,000.00	28.84	44,424.47
427	GRADER BLADES	40,500.00		39,385.37
428	CULVERTS	45,000.00		33,856.23
430	ROAD SIGNS	20,000.00	404.45	19,814.19
431	PURCHASE MAJOR EQUIPMENT	548,000.00	45,095.00	432,083.36
433	DUST CONTROL	80,000.00		78,563.75
434	ENZYME	30,000.00		
435	LARGE CULVERT REPLACE	10,000.00		
436	GRADER TIRES	10,000.00		10,107.00
437	EMERGENCY REPAIRS	100,000.00		
440	PMT TO CONTRACTOR - CONST	850,000.00	27,252.50	956,600.13
490	MISCELLANEOUS	1,500.00		1,491.00
620	SHOP CONSTRUCTION	15,000.00	1,649.60	5,243.93
TOTAL ROAD AND BRIDGE:		<u>\$2,174,336.00</u>	<u>\$139,624.49</u>	<u>\$1,855,231.53</u>
TOTAL ROAD AND BRIDGE:		<u>\$2,174,336.00</u>	<u>\$139,624.49</u>	<u>\$1,855,234.03</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2150 HIGHWAY TAX DISTRIBUTION

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4320	HIGHWAY TAX DISTRIBUTION			
119	SALARIES - TEMPORARY HELP	25,000.00		
130	SALARIES - FOREMAN	59,059.00		53,852.01
131	SALARIES - OPERATOR #1	43,127.00		38,316.54
132	SALARIES - OPERATOR #2	43,127.00		44,352.00
133	SALARIES - OPERATOR #3	43,127.00		44,144.64
134	SALARIES - OPERATOR #4	43,127.00		42,361.92
135	SALARIES - OPERATOR #5	43,127.00		44,190.72
136	SALARIES - OPERATOR #6	43,127.00		44,006.40
137	SALARIES - MAINTENANCE #1	43,127.00		44,559.36
138	SALARIES - MAINTENANCE #2	43,127.00		44,156.16
139	SALARIES - MAINTENANCE #3	47,919.00		44,098.56
140	OVERTIME	30,000.00		14,284.08
141	SALARIES - MAINTENANCE #4	47,919.00		
142	SALARIES - MAINTENANCE/ADMIN ASST.	47,919.00		38,297.54
340	TRAVEL			
TOTAL HIGHWAY TAX DISTRIBUTION:		\$602,832.00	\$0.00	\$496,620.33
TOTAL HIGHWAY TAX DISTRIBUTION:		\$602,832.00	\$0.00	\$496,620.33

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2230 HUMAN SERVICES

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS			105.78
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.78</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2230 HUMAN SERVICES

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4420	HUMAN SERVICES			
111	BOARD MEMBERS	4,000.00		920.00
112	SALARIES - OFFICIAL	64,479.00	5,373.25	64,479.00
113	SALARIES - DEPUTY #1	48,099.00	4,008.25	48,099.00
115	SALARIES - CLERK #1	41,914.00	3,492.83	41,913.96
116	SALARIES - CLERK #2	37,617.00	1,492.68	19,828.91
190	SALARY PAYOFFS	3,000.00		
195	RENVILLE SOCIAL WORKER	24,600.00	2,068.00	24,678.88
220	MATCHING FICA	28,000.00	1,099.07	13,405.84
230	RETIREMENT	40,000.00	3,512.63	40,475.88
330	EQUIPMENT & TRAINING	1,000.00		
332	REGISTRATIONS/DUES	600.00		340.00
333	HOMEMAKER EXPENSES	500.00		102.26
334	EBT COSTS	700.00	29.68	206.88
336	TECS/WAN	2,700.00	347.80	1,853.58
337	CAPITAL OUTLAY	3,200.00		1,955.00
338	CONTRACTS	5,000.00	154.78	3,814.81
340	TRAVEL	23,000.00	2,326.56	22,175.04
356	TELEPHONE	3,500.00	288.24	3,342.81
365	POSTAGE	1,500.00	958.39	1,422.55
410	OFFICE SUPPLIES & EXPENSE	3,000.00	10.72	2,118.59
490	MISCELLANEOUS	600.00		541.89
832	MEDICAL ASSISTANCE	1,000.00		463.22
833	FOSTER CARE (6 & 8)	20,000.00	3,363.84	19,463.92
834	SPED & SED	1,700.00	19.26	1,030.48
840	GENERAL ASSISTANCE	8,200.00		2,000.00
850	PROJECT EXPENSE	4,000.00		4,000.00

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2230 HUMAN SERVICES

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
	TOTAL HUMAN SERVICES:	<u>\$371,909.00</u>	<u>\$28,545.98</u>	<u>\$318,632.46</u>
	<b>TOTAL HUMAN SERVICES:</b>	<u><b>\$371,909.00</b></u>	<u><b>\$28,545.98</b></u>	<u><b>\$318,738.24</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 2920 VETERAN'S SERVICE OFFICER**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4146	VETERANS SERVICE OFFICER			
112	SALARIES - OFFICIAL	11,333.00	944.42	11,333.00
340	TRAVEL	2,500.00		1,397.50
356	TELEPHONE	800.00	124.37	594.00
365	POSTAGE	75.00		4.27
370	DUES & MEMBERSHIP	120.00		50.00
410	OFFICE SUPPLIES & EXPENSE	500.00		55.83
490	MISCELLANEOUS	250.00		
TOTAL VETERANS SERVICE OFFICER:		<u>\$15,578.00</u>	<u>\$1,068.79</u>	<u>\$13,434.60</u>
4190	NON-DEPARTMENTAL			
490	MISCELLANEOUS			6.09
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6.09</u>
<b>TOTAL VETERAN'S SERVICE OFFICER:</b>		<u><b>\$15,578.00</b></u>	<u><b>\$1,068.79</b></u>	<u><b>\$13,440.69</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2930 OASIS AND SOCIAL SECURITY

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
210	HEALTH INSURANCE	75,000.00		
222	SOCIAL SECURITY	290,000.00	26,707.44	291,339.94
230	RETIREMENT	135,000.00	10,474.51	127,962.71
490	MISCELLANEOUS			157.41
TOTAL NON-DEPARTMENTAL:		<u>\$500,000.00</u>	<u>\$37,181.95</u>	<u>\$419,460.06</u>
TOTAL OASIS AND SOCIAL SECURITY:		<u>\$500,000.00</u>	<u>\$37,181.95</u>	<u>\$419,460.06</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 2940 INSURANCE RESERVE FUND**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
240	WORKMEN'S COMPENSATION	40,000.00		31,684.90
321	PROPERTY INSURANCE	45,000.00		47,693.28
323	INSURANCE SETTLEMENT			12,199.17
490	MISCELLANEOUS			32.11
TOTAL NON-DEPARTMENTAL:		\$85,000.00	\$0.00	\$91,609.46
<b>TOTAL INSURANCE RESERVE FUND:</b>		<b>\$85,000.00</b>	<b>\$0.00</b>	<b>\$91,609.46</b>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2950 COMP. HEALTH CARE INSURANCE

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
210	HEALTH INSURANCE	375,000.00	30,571.72	333,310.66
211	VISION INSURANCE	1,300.00	140.19	1,669.19
490	MISCELLANEOUS			75.78
TOTAL NON-DEPARTMENTAL:		<u>\$376,300.00</u>	<u>\$30,711.91</u>	<u>\$335,055.63</u>
<b>TOTAL COMP. HEALTH CARE INSURANCE:</b>		<u><b>\$376,300.00</b></u>	<u><b>\$30,711.91</b></u>	<u><b>\$335,055.63</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 2960 COUNTY AGENT**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
490	MISCELLANEOUS			37.89
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.89</u>
4811	COUNTY AGENT			
112	SALARIES - OFFICIAL	21,618.00		21,390.60
113	SALARIES - DEPUTY #1	11,345.00		6,534.25
115	SALARIES - CLERK #1	43,182.00	4,019.16	43,602.66
119	SALARIES - TEMPORARY HELP	400.00		
340	TRAVEL	5,500.00	1,555.45	6,114.13
341	TRAVEL - H E - BURKE	4,150.00		
342	TRAVEL - H E - DIVIDE	4,150.00		2,183.21
356	TELEPHONE	1,400.00	95.03	1,230.13
365	POSTAGE	4,000.00	1,241.28	1,780.00
370	DUES & MEMBERSHIP	250.00		
410	OFFICE SUPPLIES & EXPENSE	3,500.00	2,427.04	3,526.67
640	OFFICE EQUIPMENT	1,000.00		
TOTAL COUNTY AGENT:		<u>\$100,495.00</u>	<u>\$9,337.96</u>	<u>\$86,368.40</u>
<b>TOTAL COUNTY AGENT:</b>		<u><b>\$100,495.00</b></u>	<u><b>\$9,337.96</b></u>	<u><b>\$86,406.29</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2965 WEATHER MODIFICATION

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
490	MISCELLANEOUS	45,000.00		45,010.02
TOTAL NON-DEPARTMENTAL:		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,010.02</u>
TOTAL WEATHER MODIFICATION:		<u>\$45,000.00</u>	<u>\$0.00</u>	<u>\$45,010.02</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 2970 WEED CONTROL**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS			37.89
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.89</u>
4831	WEED CONTROL			
110	SALARIES	25,000.00		2,592.76
111	BOARD MEMBERS	3,200.00		1,400.00
112	SALARIES - OFFICIAL	5,000.00	5,000.00	5,000.00
115	SALARIES - CLERK #1	4,100.00	4,100.00	4,100.00
250	UNEMPLOYMENT COMPENSATION	1,500.00		
340	TRAVEL	4,000.00		1,154.66
356	TELEPHONE	240.00		200.00
365	POSTAGE	300.00	162.60	184.26
370	DUES & MEMBERSHIP	250.00		395.00
390	CUSTOM HIRE	5,000.00		
410	OFFICE SUPPLIES & EXPENSE		(54.15)	
424	GAS, OIL, FUEL, ETC	7,000.00		248.60
425	CHEMICAL	35,000.00		18,090.40
426	REPAIRS	7,500.00		1,004.05
431	PURCHASE MAJOR EQUIPMENT	30,000.00		8,235.03
490	MISCELLANEOUS	1,000.00	71.13	906.55
TOTAL WEED CONTROL:		<u>\$129,090.00</u>	<u>\$9,279.58</u>	<u>\$43,511.31</u>
<b>TOTAL WEED CONTROL:</b>		<u><b>\$129,090.00</b></u>	<u><b>\$9,279.58</b></u>	<u><b>\$43,549.20</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 2980 911 SYSTEM**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4215	911 SYSTEM			
112	SALARIES - OFFICIAL	3,135.00	261.25	3,135.00
340	TRAVEL	700.00	366.48	641.12
356	TELEPHONE	800.00	42.28	497.66
357	MONTHLY CHARGES	30,000.00	4,742.45	29,521.45
410	OFFICE SUPPLIES & EXPENSE			25.00
570	WIRELESS FEES	12,000.00	653.38	7,959.04
TOTAL 911 SYSTEM:		<u>\$46,635.00</u>	<u>\$6,065.84</u>	<u>\$41,779.27</u>
<b>TOTAL 911 SYSTEM:</b>		<u><b>\$46,635.00</b></u>	<u><b>\$6,065.84</b></u>	<u><b>\$41,779.27</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 2990 SENIOR CITIZENS MILL LEVY

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
490	MISCELLANEOUS	40,000.00	196.40	59,745.17
TOTAL NON-DEPARTMENTAL:		<u>\$40,000.00</u>	<u>\$196.40</u>	<u>\$59,745.17</u>
<b>TOTAL SENIOR CITIZENS MILL LEVY:</b>		<u><b>\$40,000.00</b></u>	<u><b>\$196.40</b></u>	<u><b>\$59,745.17</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 8020 EXTENSION OFFICE FUND**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
330	EQUIPMENT & TRAINING	900.00		79.99
340	TRAVEL		243.84	487.68
365	POSTAGE	900.00		
392	PESTICIDE TRAINING	2,500.00		
410	OFFICE SUPPLIES & EXPENSE	1,500.00	191.40	478.93
490	MISCELLANEOUS	1,500.00		
TOTAL NON-DEPARTMENTAL:		<u>\$7,300.00</u>	<u>\$435.24</u>	<u>\$1,046.60</u>
TOTAL EXTENSION OFFICE FUND:		<u>\$7,300.00</u>	<u>\$435.24</u>	<u>\$1,046.60</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8030 COUNTY FAIR

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS	20,000.00		
TOTAL NON-DEPARTMENTAL:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL COUNTY FAIR:		<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8055 UCC MAINTENANCE FUND

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	356 TELEPHONE		44.80	616.52
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$44.80</u>	<u>\$616.52</u>
TOTAL UCC MAINTENANCE FUND:		<u>\$0.00</u>	<u>\$44.80</u>	<u>\$616.52</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8065 RECORDS PRESERVATION FUND

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS		138.33	11,780.40
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$138.33</u>	<u>\$11,780.40</u>
TOTAL RECORDS PRESERVATION FUND:		<u>\$0.00</u>	<u>\$138.33</u>	<u>\$11,780.40</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8070 GAME AND FISH

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4905	HUNTING & FISHING LICENSES			
490	MISCELLANEOUS			10,145.00
TOTAL HUNTING & FISHING LICENSES:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,145.00</u>
TOTAL GAME AND FISH:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,145.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8090 HAZARDOUS CHEMICAL

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4250	HAZARDOUS CHEMICAL PREPAREDNESS			
490	MISCELLANEOUS	2,000.00		3,136.83
TOTAL HAZARDOUS CHEMICAL PREPAREDNESS:		<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$3,136.83</u>
<b>TOTAL HAZARDOUS CHEMICAL:</b>		<u><b>\$2,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$3,136.83</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8130 ABANDONED CEMETERIES

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS			200.00
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>
TOTAL ABANDONED CEMETERIES:		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 8140 HOMELAND SECURITY**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	497 OIL IMPACT LAW ENFORCEMENT GRANT			876.26
	640 OFFICE EQUIPMENT			9,384.77
	650 HS TRAINING	5,000.00		
TOTAL NON-DEPARTMENTAL:		\$5,000.00	\$0.00	\$10,261.03

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8140 HOMELAND SECURITY

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4203	NDDOT GRANT			
113	SALARIES - DEPUTY #1		149.28	1,409.16
114	SALARIES - DEPUTY #2			837.84
117	SALARIES - DEPUTY #4			345.78
118	SALARIES - DEPUTY #3			139.20
121	SALARIES - DEPUTY #5			834.24
122	SALARIES - DEPUTY #6			279.28
TOTAL NDDOT GRANT:		<u>\$0.00</u>	<u>\$149.28</u>	<u>\$3,845.50</u>
4204	STONEGARDEN GRANT			
112	SALARIES - OFFICIAL	6,500.00	1,242.60	19,373.02
113	SALARIES - DEPUTY #1	6,500.00	279.90	6,224.10
114	SALARIES - DEPUTY #2	6,500.00	523.68	4,259.05
117	SALARIES - DEPUTY #4	6,500.00		1,352.97
118	SALARIES - DEPUTY #3	6,500.00	435.00	957.00
121	SALARIES - DEPUTY #5	6,500.00	349.12	5,212.39
122	SALARIES - DEPUTY #6	6,500.00		2,499.48
340	TRAVEL	24,000.00		6,202.43
TOTAL STONEGARDEN GRANT:		<u>\$69,500.00</u>	<u>\$2,830.30</u>	<u>\$46,080.44</u>
<b>TOTAL HOMELAND SECURITY:</b>		<u><b>\$74,500.00</b></u>	<u><b>\$2,979.58</b></u>	<u><b>\$60,186.97</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 8145 TRUCK REGULATORY**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3607	SHERIFF TRUCK FINES			
	490 MISCELLANEOUS			545.00
TOTAL SHERIFF TRUCK FINES:		\$0.00	\$0.00	\$545.00
 TOTAL TRUCK REGULATORY:		 \$0.00	 \$0.00	 \$545.00

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8146 24/7 PROGRAM

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS		315.00	4,335.00
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$315.00</u>	<u>\$4,335.00</u>
<b>TOTAL 24/7 PROGRAM:</b>		<u><b>\$0.00</b></u>	<u><b>\$315.00</b></u>	<u><b>\$4,335.00</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8150 STATES ATTORNEY CONTINGENT

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS		500.00	500.00
TOTAL NON-DEPARTMENTAL:		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
TOTAL STATES ATTORNEY CONTINGENT:		<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 8160 DISTRICT HEALTH**

<b>ACCOUNT NUMBER</b>	<b>FUNCTION / OBJECT</b>	<b>BUDGET FOR YEAR</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
4425	DISTRICT HEALTH			
490	MISCELLANEOUS	54,000.00	22,698.90	62,874.90
TOTAL DISTRICT HEALTH:		<u>\$54,000.00</u>	<u>\$22,698.90</u>	<u>\$62,874.90</u>
<b>TOTAL DISTRICT HEALTH:</b>		<u><b>\$54,000.00</b></u>	<u><b>\$22,698.90</b></u>	<u><b>\$62,874.90</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

**FUND: 8190 COUNTY HISTORICAL SOCIETY**

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS		26.43	6,036.08
TOTAL NON-DEPARTMENTAL:		\$0.00	\$26.43	\$6,036.08
4526	HISTORICAL SOCIETY			
	490 MISCELLANEOUS	5,260.00		
TOTAL HISTORICAL SOCIETY:		\$5,260.00	\$0.00	\$0.00
<b>TOTAL COUNTY HISTORICAL SOCIETY:</b>		<b>\$5,260.00</b>	<b>\$26.43</b>	<b>\$6,036.08</b>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8230 WATER MANAGEMENT DISTRICT

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4835	WATER MANAGEMENT DISTRICT			
490	MISCELLANEOUS	16,000.00		180.00
TOTAL WATER MANAGEMENT DISTRICT:		<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$180.00</u>
TOTAL WATER MANAGEMENT DISTRICT:		<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$180.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED EXPENDITURES

For the Month of December

## FUND: 8730 FIRST COMMISSIONERS DISTRICT

ACCOUNT NUMBER	FUNCTION / OBJECT	BUDGET FOR YEAR	MONTH	YEAR TO DATE
4190	NON-DEPARTMENTAL			
	490 MISCELLANEOUS	1,200.00		
TOTAL NON-DEPARTMENTAL:		<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL FIRST COMMISSIONERS DISTRICT:		<u>\$1,200.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
4,220.80	15.58
216.24	69.11
33.33	90.48
<u>\$4,470.37</u>	<u>81.61%</u>
	100.00
1,657.74	44.74
33.33	90.48
<u>\$1,691.07</u>	<u>92.17%</u>
	100.00
481.40	86.25
33.34	90.47
<u>\$514.74</u>	<u>97.67%</u>
8,000.00	
<u>\$8,000.00</u>	<u>0.00%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
996.02	33.60
200.00	
99.76	85.75
(4,132.03)	265.28
502.00	54.36
<u><u>\$(2,334.25)</u></u>	<u><u>138.90%</u></u>

	100.00
	100.00
	100.00
1,648.80	34.05
71.42	89.01
993.30	66.89
80.00	71.43
151.67	94.94
1,924.01	3.80
<u><u>\$4,869.20</u></u>	<u><u>96.64%</u></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
	100.00
(419.78)	123.32
56.03	90.26
233.60	95.33
	100.00
73.54	96.32
<u>\$ (56.61)</u>	<u>100.07%</u>

	100.00
	100.00
876.01	12.40
433.78	71.08
105.37	95.42
123.11	38.45
	100.00
227.85	67.45
(972.52)	164.83
1,123.26	19.77
250.00	66.67
<u>\$2,166.86</u>	<u>97.31%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
	100.00
(468.04)	101.19
	100.00
617.12	79.43
230.55	88.47
1,034.72	65.51
(10.00)	103.33
1,439.97	85.31
1,493.75	85.06
7,290.25	54.44
<u>\$11,628.32</u>	<u>94.64%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(17,500.00)	132.97
2,752.50	85.20
392.30	34.62
(387.93)	111.08
266.12	68.69
393.38	60.66
40.00	84.00
(409.78)	140.98
1,000.00	
<u>\$(13,453.41)</u>	<u>116.84%</u>

615.00	79.50
	100.00
1,102.72	54.05
81.45	86.43
103.00	58.80
224.99	55.00
1,789.03	40.37
36,000.00	35.71
<u>\$39,916.19</u>	<u>64.65%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
3,497.51	30.05
(181.25)	110.07
406.37	18.73
2,552.89	36.18
<u>\$6,275.52</u>	<u>89.93%</u>
	100.00
(174.93)	
8,712.62	70.96
10,000.00	
1,071.90	92.85
15,000.00	
46,404.07	22.66
<u>\$81,013.66</u>	<u>52.67%</u>
	100.00
118.80	40.60
(18.80)	106.27
<u>\$100.00</u>	<u>94.12%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
295.30	60.63
4,624.50	7.51
2,876.00	85.62
(37,106.50)	
6,772.17	32.28
233.91	97.40
(851.00)	109.56
(1,650.59)	
(3,371.34)	234.85
9,135.70	39.10
32,003.89	54.28
1,630.00	87.46
(872.79)	
(3,105.28)	141.40
26,600.00	11.33
(2,588.44)	
(28,645.20)	
33,599.09	32.80
282.05	81.20
500.00	
200.00	
(1,825.00)	
16,851.00	29.79
19,230.00	45.06
(69,806.50)	
(15,074.70)	

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
---------------------------	--

<u>\$(10,063.73)</u>	<u>103.32%</u>
----------------------	----------------

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
(995.25)	101.89
4,466.36	91.42
	100.00
24,425.38	51.88
38,703.18	24.86
733.88	98.55
30,283.50	40.34
34,500.97	4.90
6,093.03	81.70
1,729.19	88.47
38,280.80	57.47
3,060.85	80.12
630.93	52.20
255.00	57.50
(901.84)	105.37
3,106.47	79.29
<hr/> <hr/>	
\$184,372.45	70.95%
23,343.86	56.12
(17.95)	
<hr/> <hr/>	
\$23,325.91	56.15%

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
1,200.00	
5,000.00	
2,650.00	11.67
(438.47)	
<u>\$8,411.53</u>	<u>19.12%</u>
	100.00
358.07	64.19
(55.75)	107.43
200.00	
220.24	55.95
(11,420.00)	
1,312.00	47.52
<u>\$(9,385.44)</u>	<u>151.40%</u>
	100.00
397,398.20	88.81
<u>\$397,398.20</u>	<u>88.81%</u>
	100.00
<u>\$738,860.58</u>	<u>86.83%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
49,868.14	.26
<u>\$49,868.14</u>	<u>.26%</u>
<u>\$0.00</u>	<u>0.00%</u>
(859,143.78)	1,245.53
(125,489.08)	
(27,517.25)	
(8,677,427.53)	7,041.94
(16,900.00)	
<u>\$(9,706,477.64)</u>	<u>4,953.24%</u>
<u>\$(9,656,609.50)</u>	<u>3,962.64%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
---------------------------	--

(2.50)

<u><u>\$(2.50)</u></u>	<u><u>0.00%</u></u>
------------------------	---------------------

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
2.63	99.87
3,774.07	90.56
1,900.00	24.00
2,500.00	
2,736.04	8.80
780.14	47.99
4,636.41	93.89
129,344.61	48.67
575.53	98.72
1,114.63	97.25
11,143.77	75.24
185.81	99.07
115,916.64	78.85
1,436.25	98.20
30,000.00	
10,000.00	
(107.00)	101.07
100,000.00	
(106,600.13)	112.54
9.00	99.40
9,756.07	34.96
<hr/> <hr/>	
<b>\$319,104.47</b>	<b>85.32%</b>
<hr/> <hr/>	
<b>\$319,101.97</b>	<b>85.32%</b>
<hr/> <hr/>	

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
25,000.00	
5,206.99	91.18
4,810.46	88.85
(1,225.00)	102.84
(1,017.64)	102.36
765.08	98.23
(1,063.72)	102.47
(879.40)	102.04
(1,432.36)	103.32
(1,029.16)	102.39
3,820.44	92.03
15,715.92	47.61
47,919.00	
9,621.06	79.92
<hr/> <hr/>	
\$106,211.67	82.38%
<hr/> <hr/>	
\$106,211.67	82.38%
<hr/> <hr/>	

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(105.78)	
<u><u>\$(105.78)</u></u>	<u><u>0.00%</u></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
---------------------------	--

3,080.00	23.00
	100.00
	100.00
.04	100.00
17,788.09	52.71
3,000.00	
(78.88)	100.32
14,594.16	47.88
(475.88)	101.19
1,000.00	
260.00	56.67
397.74	20.45
493.14	29.55
846.44	68.65
1,245.00	61.09
1,185.19	76.30
824.96	96.41
157.19	95.51
77.45	94.84
881.41	70.62
58.11	90.32
536.78	46.32
536.08	97.32
669.52	60.62
6,200.00	24.39
	100.00

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
<u>\$53,276.54</u>	<u>85.67%</u>
<u>\$53,170.76</u>	<u>85.70%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
1,102.50	55.90
206.00	74.25
70.73	5.69
70.00	41.67
444.17	11.17
250.00	
<hr/> <hr/>	
\$2,143.40	86.24%
(6.09)	
<hr/> <hr/>	
\$(6.09)	0.00%
<hr/> <hr/>	
\$2,137.31	86.28%
<hr/> <hr/>	

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
75,000.00	
(1,339.94)	100.46
7,037.29	94.79
(157.41)	
<hr/> <hr/> <b>\$80,539.94</b>	<hr/> <hr/> <b>83.89%</b>
<hr/> <hr/> <b>\$80,539.94</b>	<hr/> <hr/> <b>83.89%</b>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
8,315.10	79.21
(2,693.28)	105.99
(12,199.17)	
(32.11)	
<hr/> <hr/>	
<b>\$(6,609.46)</b>	<b>107.78%</b>
<hr/> <hr/>	
<b>\$(6,609.46)</b>	<b>107.78%</b>
<hr/> <hr/>	

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
41,689.34	88.88
(369.19)	128.40
(75.78)	
<hr/> <b>\$41,244.37</b> <hr/>	<b>89.04%</b>
<hr/> <b>\$41,244.37</b> <hr/>	<b>89.04%</b>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(37.89)	
<u><u>\$(37.89)</u></u>	<u><u>0.00%</u></u>
227.40	98.95
4,810.75	57.60
(420.66)	100.97
400.00	
(614.13)	111.17
4,150.00	
1,966.79	52.61
169.87	87.87
2,213.25	44.67
250.00	
(26.67)	100.76
1,000.00	
<u><u>\$14,126.60</u></u>	<u><u>85.94%</u></u>
<u><u>\$14,088.71</u></u>	<u><u>85.98%</u></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(10.02)	100.02
<u>\$(10.02)</u>	<u>100.02%</u>
<u>\$(10.02)</u>	<u>100.02%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(37.89)	
<u>\$(37.89)</u>	<u>0.00%</u>
22,407.24	10.37
1,800.00	43.75
	100.00
	100.00
1,500.00	
2,845.34	28.87
40.00	83.33
115.74	61.42
(145.00)	158.00
5,000.00	
6,751.40	3.55
16,909.60	51.69
6,495.95	13.39
21,764.97	27.45
93.45	90.66
<u>\$85,578.69</u>	<u>33.71%</u>
<u><b>\$85,540.80</b></u>	<u><b>33.74%</b></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
	100.00
58.88	91.59
302.34	62.21
478.55	98.40
(25.00)	
4,040.96	66.33
<hr/> <b>\$4,855.73</b>	<b>89.59%</b> <hr/>
<hr/> <b>\$4,855.73</b>	<b>89.59%</b> <hr/>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(19,745.17)	149.36
<u>\$(19,745.17)</u>	<u>149.36%</u>
<u><b>\$(19,745.17)</b></u>	<u><b>149.36%</b></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
820.01	8.89
(487.68)	
900.00	
2,500.00	
1,021.07	31.93
1,500.00	
<hr/> <hr/>	
\$6,253.40	14.34%
<hr/> <hr/>	
<hr/> <hr/>	
\$6,253.40	14.34%
<hr/> <hr/>	

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
20,000.00	
<u>\$20,000.00</u>	<u>0.00%</u>
<u>\$20,000.00</u>	<u>0.00%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
---------------------------	--

(616.52)

<u>\$(616.52)</u>	<u>0.00%</u>
-------------------	--------------

<u><b>\$(616.52)</b></u>	<u><b>0.00%</b></u>
--------------------------	---------------------

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(11,780.40)	
<u>\$(11,780.40)</u>	<u>0.00%</u>
<u>\$(11,780.40)</u>	<u>0.00%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(10,145.00)	
<u>\$(10,145.00)</u>	<u>0.00%</u>
<u>\$(10,145.00)</u>	<u>0.00%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(1,136.83)	156.84
<u><u>\$(1,136.83)</u></u>	<u><u>156.84%</u></u>
<b><u><u>\$(1,136.83)</u></u></b>	<b><u><u>156.84%</u></u></b>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
---------------------------	--

(200.00)

<u>\$(200.00)</u>	<u>0.00%</u>
-------------------	--------------

<u>\$(200.00)</u>	<u>0.00%</u>
-------------------	--------------

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(876.26)	
(9,384.77)	
5,000.00	
<u><u>\$(5,261.03)</u></u>	<u><u>205.22%</u></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(1,409.16)	
(837.84)	
(345.78)	
(139.20)	
(834.24)	
(279.28)	
<u><u>\$(3,845.50)</u></u>	<u><u>0.00%</u></u>
(12,873.02)	298.05
275.90	95.76
2,240.95	65.52
5,147.03	20.81
5,543.00	14.72
1,287.61	80.19
4,000.52	38.45
17,797.57	25.84
<u><u>\$23,419.56</u></u>	<u><u>66.30%</u></u>
<u><u>\$14,313.03</u></u>	<u><u>80.79%</u></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(545.00)	
<u>\$(545.00)</u>	<u>0.00%</u>
<u>\$(545.00)</u>	<u>0.00%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(4,335.00)	
<u><u>\$ (4,335.00)</u></u>	<u><u>0.00%</u></u>
<u><u>\$ (4,335.00)</u></u>	<u><u>0.00%</u></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
---------------------------	--

(500.00)

<u>\$(500.00)</u>	<u>0.00%</u>
-------------------	--------------

<u>\$(500.00)</u>	<u>0.00%</u>
-------------------	--------------

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(8,874.90)	116.44
<u>\$(8,874.90)</u>	<u>116.44%</u>
<u>\$(8,874.90)</u>	<u>116.44%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
(6,036.08)	
<u><u>\$ (6,036.08)</u></u>	<u><u>0.00%</u></u>
5,260.00	
<u><u>\$ 5,260.00</u></u>	<u><u>0.00%</u></u>
<u><u>\$(776.08)</u></u>	<u><u>114.75%</u></u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
15,820.00	1.13
<u>\$15,820.00</u>	<u>1.13%</u>
<u>\$15,820.00</u>	<u>1.13%</u>

Date Printed: 1/15/2016

Time Printed: 1:40 pm

Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET EXPENDED</b>
1,200.00	
<u>\$1,200.00</u>	<u>0.00%</u>
<u>\$1,200.00</u>	<u>0.00%</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 1000 GENERAL**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	230,000.00	206,078.47	438,498.71
3120	TELECOMMUNICATIONS DISTRIBUTION	75.00		76.28
3142	MOBILE HOMES	5,000.00	274.69	9,040.03
3170	ESTATE TAXES	500.00		
	TOTAL:	<u>\$235,575.00</u>	<u>\$206,353.16</u>	<u>\$447,615.02</u>
3200	LICENSES AND PERMITS	1,500.00	250.00	4,350.00
3211	BEER & LIQUOR LICENSES	1,800.00	1,460.00	2,335.00
3215	APPROACH PERMIT FEES	5,000.00		2,500.00
3222	GAMES OF CHANCE PERMITS	200.00		160.00
3223	TRIP PERMITS	75,000.00	3,270.00	138,339.25
3230	ZONING PERMITS & FEES	8,000.00	750.00	8,140.00
3230	FEES FROM OTHER OFFICES	150,000.00	4,640.75	135,079.38
	TOTAL:	<u>\$241,500.00</u>	<u>\$10,370.75</u>	<u>\$290,903.63</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 1000 GENERAL**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3310	OIL IMPACT GRANTS			19,730.51
3320	GAS & SPECIAL FUELS TAX REFUNDS	2,000.00		3,001.45
3340	STATE GRANTS		15,520.29	17,311.32
3345	CLERK OF COURT SERVICES	40,000.00	6,252.00	59,190.00
3347	COURT IMPROVEMENT GRANT			10,544.25
3353	OIL AND GAS PRODUCTION	2,500,000.00	438,567.66	2,926,260.38
3355	TRANSMISSION LINES	800.00		872.00
3357	GAME AND FISH	50.00		47.59
3358	STATE AID	250,000.00		239,221.78
3360	STATE PAYMENTS IN LIEU OF TAXES	35.00		32.89
3361	DISABLED VETERAN PROPERTY TAX CREDIT	6,000.00		151.38
3362	HOMESTEAD CREDIT	150.00		69.43
3363	STATE REIMBURSEMENTS			9,515.88
	TOTAL:	<u>\$2,799,035.00</u>	<u>\$460,339.95</u>	<u>\$3,285,947.98</u>
3421	CONTRACT POLICING	30,000.00	4,498.15	53,977.91
3422	POLICING PUBLIC DANCE	200.00		
3442	FEMA DISASTER REIMBURSEMENT			24,267.67
	TOTAL:	<u>\$30,200.00</u>	<u>\$4,498.15</u>	<u>\$78,245.58</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 1000 GENERAL**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3510	SHERIFF FINES/BONDS		100.00	1,305.00
3530	COURT COSTS (DISTRICT)	1,500.00		
3535	VICTIM/WITNESS FUNDS	1,200.00	75.00	1,200.00
3540	NSF COSTS			196.53
	TOTAL:	<u>\$2,700.00</u>	<u>\$175.00</u>	<u>\$2,701.53</u>
3601	COUNTY MINERALS			850.43
3602	TRUSTEE UNLOCATABLE MINERALS			858.63
3610	INTEREST EARNINGS	30,000.00	6,684.89	46,989.90
3620	RENT	500.00	55.43	4,109.37
3630	DEM REIMBURSEMENT	4,000.00		6,123.00
3641	SALE-PROP,OIL LEASE,COST-DEL TAX NOTICE	5,000.00	2,093.85	36,465.07
3641	SALE OF EQUIPMENT			5,500.00
3660	DIVIDENDS			10.09
3680	ASSESSING FEES			9,109.50
3690	OTHER MISC	5,000.00	4,189.73	212,688.76
3695	CANCELLED CHECKS	3,000.00		771.48
	TOTAL:	<u>\$47,500.00</u>	<u>\$13,023.90</u>	<u>\$323,476.23</u>
	<b>TOTAL GENERAL:</b>	<u><b>\$3,356,510.00</b></u>	<u><b>\$694,760.91</b></u>	<u><b>\$4,428,889.97</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 2110 MATCHING FEDERAL AID ROAD FUND

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	259,000.00	1,170.07	255,839.19
3120	TELECOMMUNICATIONS DISTRIBUTION	70.00		85.78
	TOTAL:	<u>\$259,070.00</u>	<u>\$1,170.07</u>	<u>\$255,924.97</u>
3357	GAME AND FISH	30.00		53.50
3358	STATE AID	20,000.00		30,044.12
3360	STATE PAYMENTS IN LIEU OF TAXES			37.00
3361	DISABLED VETERAN PROPERTY TAX CREDIT	90.00		170.97
3362	HOMESTEAD CREDIT	70.00		78.10
3363	STATE REIMBURSEMENTS			47,752.20
	TOTAL:	<u>\$20,190.00</u>	<u>\$0.00</u>	<u>\$78,135.89</u>
3443	NDDOT REIMBURSEMENT FOR ROAD PROJECTS		548,435.80	9,027,389.82
	TOTAL:	<u>\$0.00</u>	<u>\$548,435.80</u>	<u>\$9,027,389.82</u>
3690	OTHER MISC			3,887.00
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,887.00</u>

**STATEMENT OF ACTUAL AND ESTIMATED REVENUES**

For the Month of December

**FUND: 2110 MATCHING FEDERAL AID ROAD FUND**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>BUDGET FOR YEAR</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
3950	TRANSFER IN FROM GENERAL FUND		100,000.00	850,000.00
	TOTAL:	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$850,000.00</u>
	<b>TOTAL MATCHING FEDERAL AID ROAD FUND:</b>	<u><b>\$279,260.00</b></u>	<u><b>\$649,605.87</b></u>	<u><b>\$10,215,337.68</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2120 ROAD AND BRIDGE**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	5,500.00	53,282.89	58,527.03
3120	TELECOMMUNICATIONS DISTRIBUTION			1.79
	TOTAL:	<u>\$5,500.00</u>	<u>\$53,282.89</u>	<u>\$58,528.82</u>
3310	OIL IMPACT GRANTS			33,478.40
3320	GAS & SPECIAL FUELS TAX REFUNDS	1,100.00		1,160.00
3357	GAME AND FISH			1.12
3358	STATE AID			587.46
3360	STATE PAYMENTS IN LIEU OF TAXES	30.00		.78
3361	DISABLED VETERAN PROPERTY TAX CREDIT			3.59
3362	HOMESTEAD CREDIT			1.64
	TOTAL:	<u>\$1,130.00</u>	<u>\$0.00</u>	<u>\$35,232.99</u>
3431	GRAVEL	75,000.00		64,134.67
3432	CULVERTS, SIGNS, BR.PLANK,CUTTING EDGES	7,500.00	1,826.84	46,957.03
3440	ROAD WORK	100,000.00	21,135.75	173,899.75
3441	DUST CONTROL	10,500.00		14,200.00
	TOTAL:	<u>\$193,000.00</u>	<u>\$22,962.59</u>	<u>\$299,191.45</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 2120 ROAD AND BRIDGE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3660	DIVIDENDS	500.00		2,004.60
3690	OTHER MISC		474.00	739.54
	TOTAL:	<u>\$500.00</u>	<u>\$474.00</u>	<u>\$2,744.14</u>
3950	TRANSFER IN FROM GENERAL FUND		1,000,000.00	2,000,000.00
	TOTAL:	<u>\$0.00</u>	<u>\$1,000,000.00</u>	<u>\$2,000,000.00</u>
	<b>TOTAL ROAD AND BRIDGE:</b>	<u><u>\$200,130.00</u></u>	<u><u>\$1,076,719.48</u></u>	<u><u>\$2,395,697.40</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2150 HIGHWAY TAX DISTRIBUTION**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>BUDGET FOR YEAR</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
3352	HIGHWAY TAX DISTRIBUTION	420,000.00	37,416.59	397,388.27
	TOTAL:	<u>\$420,000.00</u>	<u>\$37,416.59</u>	<u>\$397,388.27</u>
	<b>TOTAL HIGHWAY TAX DISTRIBUTION:</b>	<u><b>\$420,000.00</b></u>	<u><b>\$37,416.59</b></u>	<u><b>\$397,388.27</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2230 HUMAN SERVICES**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	230,000.00	34,122.36	260,856.76
3120	TELECOMMUNICATIONS DISTRIBUTION	90.00		76.27
3142	MOBILE HOMES	100.00		
	TOTAL:	<u>\$230,190.00</u>	<u>\$34,122.36</u>	<u>\$260,933.03</u>
3200	LICENSES AND PERMITS			125.00
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$125.00</u>
3357	GAME AND FISH	50.00		47.56
3358	STATE AID	30,000.00		49,533.48
	STATE PAYMENTS IN LIEU OF TAXES			32.89
3361	DISABLED VETERAN PROPERTY TAX CREDIT	75.00		151.99
3362	HOMESTEAD CREDIT	75.00		69.43
	TOTAL:	<u>\$30,200.00</u>	<u>\$0.00</u>	<u>\$49,835.35</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 2230 HUMAN SERVICES

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3626	REIMBURSEMENT & PARENT AIDE	15,000.00	1,924.77	24,581.77
3627	SPED	5,000.00	800.14	17,033.59
3633	CASE MANAGEMENT	5,000.00		1,828.47
3638	RENVILLE DIRECTOR REIMBURSEMENT	25,000.00	2,686.63	32,088.14
3690	OTHER MISC	1,000.00	47.89	3,453.67
	TOTAL:	<u>\$51,000.00</u>	<u>\$5,459.43</u>	<u>\$78,985.64</u>
	<b>TOTAL HUMAN SERVICES:</b>	<u><b>\$311,390.00</b></u>	<u><b>\$39,581.79</b></u>	<u><b>\$389,879.02</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 2920 VETERAN'S SERVICE OFFICER

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	14,500.00	2,620.52	16,862.32
3120	TELECOMMUNICATIONS DISTRIBUTION	3.00		4.83
	TOTAL:	<u>\$14,503.00</u>	<u>\$2,620.52</u>	<u>\$16,867.15</u>
3357	GAME AND FISH			3.00
3358	STATE AID	1,000.00		1,195.52
3360	STATE PAYMENTS IN LIEU OF TAXES			2.07
3361	DISABLED VETERAN PROPERTY TAX CREDIT			9.57
3362	HOMESTEAD CREDIT	5.00		4.37
	TOTAL:	<u>\$1,005.00</u>	<u>\$0.00</u>	<u>\$1,214.53</u>
	<b>TOTAL VETERAN'S SERVICE OFFICER:</b>	<u><b>\$15,508.00</b></u>	<u><b>\$2,620.52</b></u>	<u><b>\$18,081.68</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2930 OASIS AND SOCIAL SECURITY**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	391,000.00	1,715.48	385,867.88
3120	TELECOMMUNICATIONS DISTRIBUTION	90.00		129.59
	TOTAL:	<u>\$391,090.00</u>	<u>\$1,715.48</u>	<u>\$385,997.47</u>
3357	GAME AND FISH	35.00		80.84
3358	STATE AID	10,000.00		12,094.54
3360	STATE PAYMENTS IN LIEU OF TAXES			55.91
3361	DISABLED VETERAN PROPERTY TAX CREDIT	40.00		258.34
3362	HOMESTEAD CREDIT	120.00		118.01
	TOTAL:	<u>\$10,195.00</u>	<u>\$0.00</u>	<u>\$12,607.64</u>
3670	EMPLOYEES SHARE OF SOCIAL SECURITY	150,000.00	14,370.39	156,195.64
	TOTAL:	<u>\$150,000.00</u>	<u>\$14,370.39</u>	<u>\$156,195.64</u>
	<b>TOTAL OASIS AND SOCIAL SECURITY:</b>	<u><u>\$551,285.00</u></u>	<u><u>\$16,085.87</u></u>	<u><u>\$554,800.75</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2940 INSURANCE RESERVE FUND**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	80,000.00	350.69	78,956.13
3120	TELECOMMUNICATIONS DISTRIBUTION			26.49
3133	INSURANCE RESERVE			3,805.00
	TOTAL:	<u>\$80,000.00</u>	<u>\$350.69</u>	<u>\$82,787.62</u>
3357	GAME AND FISH			16.53
3358	STATE AID	6,000.00		9,521.56
3359	FINANCIAL INSTITUTION TAX	250.00		
3360	STATE PAYMENTS IN LIEU OF TAXES			11.43
3361	DISABLED VETERAN PROPERTY TAX CREDIT	15.00		52.83
3362	HOMESTEAD CREDIT	25.00		24.13
3369	WORKERS COMP REIMBURSEMT			4,514.30
	TOTAL:	<u>\$6,290.00</u>	<u>\$0.00</u>	<u>\$14,140.78</u>
3690	OTHER MISC			1,695.77
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,695.77</u>
	<b>TOTAL INSURANCE RESERVE FUND:</b>	<u><u>\$86,290.00</u></u>	<u><u>\$350.69</u></u>	<u><u>\$98,624.17</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2950 COMP. HEALTH CARE INSURANCE**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
2233	GROUP HEALTH INSURANCE	65,000.00	6,824.79	77,491.09
	TOTAL:	<u>\$65,000.00</u>	<u>\$6,824.79</u>	<u>\$77,491.09</u>
3110	PROPERTY TAXES	160,000.00	735.58	158,318.06
3120	TELECOMMUNICATIONS DISTRIBUTION	40.00		52.99
	TOTAL:	<u>\$160,040.00</u>	<u>\$735.58</u>	<u>\$158,371.05</u>
3357	GAME AND FISH	15.00		33.07
3358	STATE AID	7,500.00		9,663.27
3360	STATE PAYMENTS IN LIEU OF TAXES			22.87
3361	DISABLED VETERAN PROPERTY TAX CREDIT	35.00		105.00
3362	HOMESTEAD CREDIT	60.00		48.26
	TOTAL:	<u>\$7,610.00</u>	<u>\$0.00</u>	<u>\$9,873.13</u>
3950	TRANSFER IN FROM GENERAL FUND		100,000.00	100,000.00
	TOTAL:	<u>\$0.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
	<b>TOTAL COMP. HEALTH CARE INSURANCE:</b>	<u><u>\$232,650.00</u></u>	<u><u>\$107,560.37</u></u>	<u><u>\$345,735.27</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2960 COUNTY AGENT**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	80,000.00	18,315.45	97,111.25
3120	TELECOMMUNICATIONS DISTRIBUTION	25.00		26.49
	TOTAL:	<u>\$80,025.00</u>	<u>\$18,315.45</u>	<u>\$97,137.74</u>
3357	GAME AND FISH	10.00		16.53
3358	STATE AID	5,500.00		7,961.69
3360	STATE PAYMENTS IN LIEU OF TAXES			11.43
3361	DISABLED VETERAN PROPERTY TAX CREDIT	15.00		52.83
3362	HOMESTEAD CREDIT	35.00		24.13
3366	REIMBURSEMENTS FROM OTHER COUNTIES	2,500.00		
	TOTAL:	<u>\$8,060.00</u>	<u>\$0.00</u>	<u>\$8,066.61</u>
3690	OTHER MISC		9,343.84	9,343.84
3696	CHEMICAL		(75.00)	
	TOTAL:	<u>\$0.00</u>	<u>\$9,268.84</u>	<u>\$9,343.84</u>
	<b>TOTAL COUNTY AGENT:</b>	<u><u>\$88,085.00</u></u>	<u><u>\$27,584.29</u></u>	<u><u>\$114,548.19</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2965 WEATHER MODIFICATION**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	45,000.00	173.50	44,076.24
3120	TELECOMMUNICATIONS DISTRIBUTION			14.93
	TOTAL:	<u>\$45,000.00</u>	<u>\$173.50</u>	<u>\$44,091.17</u>
3357	GAME AND FISH			9.31
3360	STATE PAYMENTS IN LIEU OF TAXES			6.44
3361	DISABLED VETERAN PROPERTY TAX CREDIT			29.75
3362	HOMESTEAD CREDIT			13.59
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$59.09</u>
3950	TRANSFER IN FROM GENERAL FUND			2,500.00
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,500.00</u>
	<b>TOTAL WEATHER MODIFICATION:</b>	<u><u>\$45,000.00</u></u>	<u><u>\$173.50</u></u>	<u><u>\$46,650.26</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2970 WEED CONTROL**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	80,000.00	16,451.44	95,247.24
3120	TELECOMMUNICATIONS DISTRIBUTION	25.00		28.54
	TOTAL:	<u>\$80,025.00</u>	<u>\$16,451.44</u>	<u>\$95,275.78</u>
3320	GAS & SPECIAL FUELS TAX REFUNDS	175.00		78.00
3357	GAME AND FISH	10.00		16.53
3358	STATE AID	7,500.00		9,461.25
3360	STATE PAYMENTS IN LIEU OF TAXES			11.43
3361	DISABLED VETERAN PROPERTY TAX CREDIT	15.00		52.83
3362	HOMESTEAD CREDIT	30.00		24.13
3363	STATE REIMBURSEMENTS			7,877.84
	TOTAL:	<u>\$7,730.00</u>	<u>\$0.00</u>	<u>\$17,522.01</u>
3696	CHEMICAL	9,000.00	75.00	7,029.00
	TOTAL:	<u>\$9,000.00</u>	<u>\$75.00</u>	<u>\$7,029.00</u>
	<b>TOTAL WEED CONTROL:</b>	<u><u>\$96,755.00</u></u>	<u><u>\$16,526.44</u></u>	<u><u>\$119,826.79</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 2980 911 SYSTEM**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3320	GAS & SPECIAL FUELS TAX REFUNDS			2.95
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2.95</u>
3691	TELEPHONE LINE CHARGES	10,000.00	220.42	16,635.25
3692	WIRELESS CHARGES	20,000.00	1,609.70	16,839.05
	TOTAL:	<u>\$30,000.00</u>	<u>\$1,830.12</u>	<u>\$33,474.30</u>
	<b>TOTAL 911 SYSTEM:</b>	<u><u>\$30,000.00</u></u>	<u><u>\$1,830.12</u></u>	<u><u>\$33,477.25</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 2990 SENIOR CITIZENS MILL LEVY

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	40,000.00	9,718.03	49,252.22
3120	TELECOMMUNICATIONS DISTRIBUTION	15.00		13.30
	TOTAL:	<u>\$40,015.00</u>	<u>\$9,718.03</u>	<u>\$49,265.52</u>
3357	GAME AND FISH	5.00		8.29
3358	STATE AID	2,000.00		2,795.60
3360	STATE PAYMENTS IN LIEU OF TAXES			5.74
3361	DISABLED VETERAN PROPERTY TAX CREDIT	15.00		26.50
3362	HOMESTEAD CREDIT	10.00		12.11
3363	STATE REIMBURSEMENTS			17,247.43
	TOTAL:	<u>\$2,030.00</u>	<u>\$0.00</u>	<u>\$20,095.67</u>
	<b>TOTAL SENIOR CITIZENS MILL LEVY:</b>	<u><u>\$42,045.00</u></u>	<u><u>\$9,718.03</u></u>	<u><u>\$69,361.19</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 2995 JOB DEVELOPMENT

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES			85.69
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.69</u>
	<b>TOTAL JOB DEVELOPMENT:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$85.69</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 8010 STATE TAX**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>BUDGET FOR YEAR</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
3110	PROPERTY TAXES			5.75
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.75</u>
	<b>TOTAL STATE TAX:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5.75</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8020 EXTENSION OFFICE FUND

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3690	OTHER MISC			33.00
3696	CHEMICAL		1,055.44	1,055.44
	TOTAL:	<u>\$0.00</u>	<u>\$1,055.44</u>	<u>\$1,088.44</u>
	<b>TOTAL EXTENSION OFFICE FUND:</b>	<u><u>\$0.00</u></u>	<u><u>\$1,055.44</u></u>	<u><u>\$1,088.44</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 8030 COUNTY FAIR**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>BUDGET FOR YEAR</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
3110	PROPERTY TAXES	20,000.00		
	TOTAL:	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>TOTAL COUNTY FAIR:</b>	<u><b>\$20,000.00</b></u>	<u><b>\$0.00</b></u>	<u><b>\$0.00</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8055 UCC MAINTENANCE FUND

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3230	FEES FROM OTHER OFFICES		65.00	3,312.00
	TOTAL:	<u>\$0.00</u>	<u>\$65.00</u>	<u>\$3,312.00</u>
	<b>TOTAL UCC MAINTENANCE FUND:</b>	<u>\$0.00</u>	<u>\$65.00</u>	<u>\$3,312.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8065 RECORDS PRESERVATION FUND

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3230	FEEES FROM OTHER OFFICES		496.00	11,818.00
	TOTAL:	<u>\$0.00</u>	<u>\$496.00</u>	<u>\$11,818.00</u>
3690	OTHER MISC			18,530.25
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$18,530.25</u>
	<b>TOTAL RECORDS PRESERVATION FUND:</b>	<u>\$0.00</u>	<u>\$496.00</u>	<u>\$30,348.25</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8070 GAME AND FISH

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3357	GAME AND FISH			10,103.00
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,103.00</u>
	<b>TOTAL GAME AND FISH:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,103.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8090 HAZARDOUS CHEMICAL

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3310	OIL IMPACT GRANTS			750.00
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$750.00</u>
3690	OTHER MISC		4,112.50	11,050.00
	TOTAL:	<u>\$0.00</u>	<u>\$4,112.50</u>	<u>\$11,050.00</u>
	<b>TOTAL HAZARDOUS CHEMICAL:</b>	<u><u>\$0.00</u></u>	<u><u>\$4,112.50</u></u>	<u><u>\$11,800.00</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8140 HOMELAND SECURITY

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3310	OIL IMPACT GRANTS			876.26
3312	GENERAL HOMELAND SECURITY	15,000.00		
	TOTAL:	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$876.26</u>
3613	STONEGARDEN REIMBURSEMENT	40,000.00	3,610.28	65,004.43
3616	NDDOT GRANT			4,114.90
	TOTAL:	<u>\$40,000.00</u>	<u>\$3,610.28</u>	<u>\$69,119.33</u>
	<b>TOTAL HOMELAND SECURITY:</b>	<u><b>\$55,000.00</b></u>	<u><b>\$3,610.28</b></u>	<u><b>\$69,995.59</b></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8145 TRUCK REGULATORY

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3607	SHERIFF TRUCK FINES			46,400.00
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,400.00</u>
	<b>TOTAL TRUCK REGULATORY:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$46,400.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 8146 24/7 PROGRAM**

<b>ACCOUNT NUMBER</b>	<b>ACCOUNT NAME</b>	<b>BUDGET FOR YEAR</b>	<b>MONTH</b>	<b>YEAR TO DATE</b>
3532	24/7 PROGRAM		315.00	4,175.00
	TOTAL:	<u>\$0.00</u>	<u>\$315.00</u>	<u>\$4,175.00</u>
	<b>TOTAL 24/7 PROGRAM:</b>	<u>\$0.00</u>	<u>\$315.00</u>	<u>\$4,175.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8150 STATES ATTORNEY CONTINGENT

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3690	OTHER MISC			500.00
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
	<b>TOTAL STATES ATTORNEY CONTINGENT:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 8160 DISTRICT HEALTH**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	54,000.00		
	TOTAL:	<u>\$54,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3358	STATE AID	3,000.00		2,752.01
3360	STATE PAYMENTS IN LIEU OF TAXES			7.73
3361	DISABLED VETERAN PROPERTY TAX CREDIT	15.00		
3362	HOMESTEAD CREDIT	25.00		
	TOTAL:	<u>\$3,040.00</u>	<u>\$0.00</u>	<u>\$2,759.74</u>
<b>TOTAL DISTRICT HEALTH:</b>		<u><u>\$57,040.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,759.74</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8190 COUNTY HISTORICAL SOCIETY

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	5,500.00	1,090.50	6,436.60
3120	TELECOMMUNICATIONS DISTRIBUTION			1.79
	TOTAL:	<u>\$5,500.00</u>	<u>\$1,090.50</u>	<u>\$6,438.39</u>
3357	GAME AND FISH			1.12
3358	STATE AID			668.38
3360	STATE PAYMENTS IN LIEU OF TAXES			.78
3361	DISABLED VETERAN PROPERTY TAX CREDIT			3.59
3362	HOMESTEAD CREDIT			1.64
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$675.51</u>
	<b>TOTAL COUNTY HISTORICAL SOCIETY:</b>	<u><u>\$5,500.00</u></u>	<u><u>\$1,090.50</u></u>	<u><u>\$7,113.90</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

**FUND: 8230 WATER MANAGEMENT DISTRICT**

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3110	PROPERTY TAXES	16,000.00		
	TOTAL:	<u>\$16,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
3950	TRANSFER IN FROM GENERAL FUND		101.80	101.80
	TOTAL:	<u>\$0.00</u>	<u>\$101.80</u>	<u>\$101.80</u>
	<b>TOTAL WATER MANAGEMENT DISTRICT:</b>	<u><u>\$16,000.00</u></u>	<u><u>\$101.80</u></u>	<u><u>\$101.80</u></u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

FUND: 8850 POWERS LAKE FIRE DISTRICT#5

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3690	OTHER MISC			119.35
3695	CANCELLED CHECKS			119.35
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$238.70</u>
	<b>TOTAL POWERS LAKE FIRE DISTRICT#5:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$238.70</u>

# STATEMENT OF ACTUAL AND ESTIMATED REVENUES

For the Month of December

## FUND: 8865 POWERS LAKE AMBULANCE

ACCOUNT NUMBER	ACCOUNT NAME	BUDGET FOR YEAR	MONTH	YEAR TO DATE
3695	CANCELLED CHECKS			
	TOTAL:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<b>TOTAL POWERS LAKE AMBULANCE:</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(208,498.71)	190.65
(1.28)	101.71
(4,040.03)	180.80
500.00	
<u>\$(212,040.02)</u>	<u>190.01%</u>
(2,850.00)	290.00
(535.00)	129.72
2,500.00	50.00
40.00	80.00
(63,339.25)	184.45
(140.00)	101.75
14,920.62	90.05
<u>\$(49,403.63)</u>	<u>120.46%</u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
(19,730.51)	
(1,001.45)	150.07
(17,311.32)	
(19,190.00)	147.98
(10,544.25)	
(426,260.38)	117.05
(72.00)	109.00
2.41	95.18
10,778.22	95.69
2.11	93.97
5,848.62	2.52
80.57	46.29
(9,515.00)	
<u><u>\$(486,912.98)</u></u>	<u>117.40%</u>
(23,977.91)	179.93
200.00	
(24,267.67)	
<u><u>\$(48,045.58)</u></u>	<u>259.09%</u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
(1,305.00)	
1,500.00	
	100.00
(196.53)	
<u>\$ (1.53)</u>	<u>100.06%</u>
(850.43)	
(858.63)	
(16,989.90)	156.63
(3,609.37)	821.87
(2,123.00)	153.08
(31,465.07)	729.30
(5,500.00)	
(10.09)	
(9,109.50)	
(207,688.76)	4,253.78
2,228.52	25.72
<u>\$ (275,976.23)</u>	<u>681.00%</u>
<u><u>\$ (1,072,379.97)</u></u>	<u><u>131.95%</u></u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
3,160.81	98.78
(15.78)	122.54
<u>\$3,145.03</u>	<u>98.79%</u>
(23.50)	178.33
(10,044.12)	150.22
(37.00)	
(80.97)	189.97
(8.10)	111.57
(47,752.20)	
<u>\$(57,945.89)</u>	<u>387.00%</u>
(9,027,389.82)	
<u>\$(9,027,389.82)</u>	<u>0.00%</u>
(3,887.00)	
<u>\$(3,887.00)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(850,000.00)	
<u><u>\$(850,000.00)</u></u>	<u><u>0.00%</u></u>
<u><u>\$(9,936,077.68)</u></u>	<u><u>3,658.00%</u></u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
(53,027.03)	1,064.13
(1.79)	
<u>\$(53,028.82)</u>	<u>1,064.16%</u>
(33,478.40)	
(60.00)	105.45
(1.12)	
(587.46)	
29.22	2.60
(3.59)	
(1.64)	
<u>\$(34,102.99)</u>	<u>3,117.96%</u>
10,865.33	85.51
(39,457.03)	626.09
(73,899.75)	173.90
(3,700.00)	135.24
<u>\$(106,191.45)</u>	<u>155.02%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(1,504.60)	400.92
(739.54)	
<u><u>\$(2,244.14)</u></u>	<u><u>548.83%</u></u>
(2,000,000.00)	
<u><u>\$(2,000,000.00)</u></u>	<u><u>0.00%</u></u>
<u><u>\$(2,195,567.40)</u></u>	<u><u>1,197.07%</u></u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
22,611.73	94.62
<u>\$22,611.73</u>	<u>94.62%</u>
<u>\$22,611.73</u>	<u>94.62%</u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
(30,856.76)	113.42
13.73	84.74
100.00	
<u>\$(30,743.03)</u>	<u>113.36%</u>
(125.00)	
<u>\$(125.00)</u>	<u>0.00%</u>
2.44	95.12
(19,533.48)	165.11
(32.89)	
(76.99)	202.65
5.57	92.57
<u>\$(19,635.35)</u>	<u>165.02%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(9,581.77)	163.88
(12,033.59)	340.67
3,171.53	36.57
(7,088.14)	128.35
(2,453.67)	345.37
<u>\$(27,985.64)</u>	<u>154.87%</u>
<u>\$(78,489.02)</u>	<u>125.21%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(2,362.32)	116.29
(1.83)	161.00
<u>\$(2,364.15)</u>	<u>116.30%</u>
(3.00)	
(195.52)	119.55
(2.07)	
(9.57)	
.63	87.40
<u>\$(209.53)</u>	<u>120.85%</u>
<u><b>\$(2,573.68)</b></u>	<u><b>116.60%</b></u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
5,132.12	98.69
(39.59)	143.99
<u>\$5,092.53</u>	<u>98.70%</u>
(45.84)	230.97
(2,094.54)	120.95
(55.91)	
(218.34)	645.85
1.99	98.34
<u>\$(2,412.64)</u>	<u>123.66%</u>
(6,195.64)	104.13
<u>\$(6,195.64)</u>	<u>104.13%</u>
<u>\$(3,515.75)</u>	<u>100.64%</u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
1,043.87	98.70
(26.49)	
(3,805.00)	
<u>\$ (2,787.62)</u>	<u>103.48%</u>
(16.53)	
(3,521.56)	158.69
250.00	
(11.43)	
(37.83)	352.20
.87	96.52
(4,514.30)	
<u>\$ (7,850.78)</u>	<u>224.81%</u>
(1,695.77)	
<u>\$ (1,695.77)</u>	<u>0.00%</u>
<u>\$ (12,334.17)</u>	<u>114.29%</u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
(12,491.09)	119.22
<u>\$(12,491.09)</u>	<u>119.22%</u>
1,681.94	98.95
(12.99)	132.48
<u>\$1,668.95</u>	<u>98.96%</u>
(18.07)	220.47
(2,163.27)	128.84
(22.87)	
(70.66)	301.89
11.74	80.43
<u>\$(2,263.13)</u>	<u>129.74%</u>
(100,000.00)	
<u>\$(100,000.00)</u>	<u>0.00%</u>
<u><b>\$(113,085.27)</b></u>	<u><b>148.61%</b></u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(17,111.25)	121.39
(1.49)	105.96
<u>\$(17,112.74)</u>	<u>121.38%</u>
(6.53)	165.30
(2,461.69)	144.76
(11.43)	
(37.83)	352.20
10.87	68.94
2,500.00	
<u>\$(6.61)</u>	<u>100.08%</u>
(9,343.84)	
<u>\$(9,343.84)</u>	<u>0.00%</u>
<u>\$(26,463.19)</u>	<u>130.04%</u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

BUDGET BALANCE	PERCENT BUDGET RECEIVED
923.76 (14.93)	97.95
<u>\$908.83</u>	<u>97.98%</u>
(9.31) (6.44) (29.75) (13.59)	
<u>\$(59.09)</u>	<u>0.00%</u>
(2,500.00)	
<u>\$(2,500.00)</u>	<u>0.00%</u>
<u>\$(1,650.26)</u>	<u>103.67%</u>

Time Printed: 1:39 pm  
 Date Printed: 1/15/2016  
 Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(15,247.24)	119.06
(3.54)	114.16
<u>\$(15,250.78)</u>	<u>119.06%</u>
97.00	44.57
(6.53)	165.30
(1,961.25)	126.15
(11.43)	
(37.83)	352.20
5.87	80.43
(7,877.84)	
<u>\$(9,792.01)</u>	<u>226.68%</u>
1,971.00	78.10
<u>\$1,971.00</u>	<u>78.10%</u>
<u>\$(23,071.79)</u>	<u>123.85%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(2.95)	
<u>\$ (2.95)</u>	<u>0.00%</u>
(6,635.25)	166.35
3,160.95	84.20
<u>\$ (3,474.30)</u>	<u>111.58%</u>
<u>\$ (3,477.25)</u>	<u>111.59%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(9,252.22)	123.13
1.70	88.67
<u>\$(9,250.52)</u>	<u>123.12%</u>
(3.29)	165.80
(795.60)	139.78
(5.74)	
(11.50)	176.67
(2.11)	121.10
(17,247.43)	
<u>\$(18,065.67)</u>	<u>989.93%</u>
<u>\$(27,316.19)</u>	<u>164.97%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(85.69)	
<u>\$(85.69)</u>	<u>0.00%</u>
<u>\$(85.69)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(5.75)	
<u><u>\$(5.75)</u></u>	<u><u>0.00%</u></u>
<u><u>\$(5.75)</u></u>	<u><u>0.00%</u></u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(33.00)	
(1,055.44)	
<u>\$(1,088.44)</u>	<u>0.00%</u>
<u>\$(1,088.44)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
20,000.00	
<u>\$20,000.00</u>	<u>0.00%</u>
<u>\$20,000.00</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(3,312.00)	
<u>\$(3,312.00)</u>	<u>0.00%</u>
<u>\$(3,312.00)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(11,818.00)	
<u>\$(11,818.00)</u>	<u>0.00%</u>
(18,530.25)	
<u>\$(18,530.25)</u>	<u>0.00%</u>
<u>\$(30,348.25)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(10,103.00)	
<u>\$(10,103.00)</u>	<u>0.00%</u>
<u>\$(10,103.00)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(750.00)	
<u><u>\$(750.00)</u></u>	<u><u>0.00%</u></u>
(11,050.00)	
<u><u>\$(11,050.00)</u></u>	<u><u>0.00%</u></u>
<u><u>\$(11,800.00)</u></u>	<u><u>0.00%</u></u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<u>BUDGET BALANCE</u>	<u>PERCENT BUDGET RECEIVED</u>
(876.26)	
15,000.00	
<u>\$14,123.74</u>	<u>5.84%</u>
(25,004.43)	162.51
(4,114.90)	
<u>\$(29,119.33)</u>	<u>172.80%</u>
<u>\$(14,995.59)</u>	<u>127.26%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(46,400.00)	
<u>\$(46,400.00)</u>	<u>0.00%</u>
<u>\$(46,400.00)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(4,175.00)	
<u>\$(4,175.00)</u>	<u>0.00%</u>
<u>\$(4,175.00)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(500.00)	
<u>\$(500.00)</u>	<u>0.00%</u>
<u>\$(500.00)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
54,000.00	
<u>\$54,000.00</u>	<u>0.00%</u>
247.99	91.73
(7.73)	
15.00	
25.00	
<u>\$280.26</u>	<u>90.78%</u>
<u>\$54,280.26</u>	<u>4.84%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(936.60)	117.03
(1.79)	
<u>\$(938.39)</u>	<u>117.06%</u>
(1.12)	
(668.38)	
(.78)	
(3.59)	
(1.64)	
<u>\$(675.51)</u>	<u>0.00%</u>
<u>\$(1,613.90)</u>	<u>129.34%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
16,000.00	
<u>\$16,000.00</u>	<u>0.00%</u>
(101.80)	
<u>\$(101.80)</u>	<u>0.00%</u>
<u><b>\$15,898.20</b></u>	<u><b>.64%</b></u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
(119.35)	
(119.35)	
<u>\$(238.70)</u>	<u>0.00%</u>
<u>\$(238.70)</u>	<u>0.00%</u>

Time Printed: 1:39 pm  
Date Printed: 1/15/2016  
Fiscal Period: 201512

<b>BUDGET BALANCE</b>	<b>PERCENT BUDGET RECEIVED</b>
---------------------------	--

<u>\$0.00</u>	<u>0.00%</u>
---------------	--------------

<u>\$0.00</u>	<u>0.00%</u>
---------------	--------------

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:38 AM  
**To:** Jastrzebski, Gayle M.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Divide(003).pdf

Good morning Gayle;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was:

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015?

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3):

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

7 How much, if any, of GPT revenue was allocated to townships?

8 How was the township allocation spent? Please list expenditure categories:

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

DIVIDE COUNTY TRANSFERS							
Account Number	Fund Name	Fund Balance		TRANSFERS		Expenses	FUND BALANCE
		January 1, 2015	Revenues	IN	OUT		
1000-2901	General	10,652,778.42	7,772,635.17	0.00	6,687,000.00	2,441,150.93	9,297,262.66
2002-2901	Spec Rev-Road	461,569.04	3,151,927.38	3,450,000.00	0.00	5,186,109.70	1,877,386.72
2003-2901	Human Services	69,763.66	239,286.32	0.00	230,000.00	40,935.88	38,114.10
2004-2901	Social Services	14,784.25	65,006.04	370,000.00	0.00	436,732.91	13,057.38
2005-2901	Emergency Poor	651.20	0.00	0.00	0.00	0.00	651.20
2006-2901	Emergency Fund	76,736.39	103,668.82	0.00	0.00	34,186.06	146,219.15
2010-2901	Veterans Fund	5,103.24	10,926.49	15,000.00	0.00	17,220.69	13,809.04
2012-2901	Farm to Market	4,343.71	1,535,425.32	575,000.00	0.00	937,139.23	1,177,629.80
2014-2901	OASIS	101,843.85	49,196.13	325,000.00	9,000.00	389,685.69	77,354.29
2016-2901	Advertising	3,133.27	1,871.11	0.00	0.00	500.16	4,504.22
2017-2901	Kirchhofer Library Interest	5,096.18	968.12	0.00	0.00	682.85	5,381.45
2018-2901	Library	7,931.25	140,027.08	34,000.00	52,000.00	117,644.33	12,314.00
2019-2901	Kirchhofer Library Invest.	10,000.00	0.00	52,000.00	0.00	0.00	62,000.00
2021-2901	Library Internet	0.00	0.00	0.00	0.00	0.00	0.00
2024-2901	Park	-111.30	10,919.17	10,000.00	0.00	20,309.51	498.36
2025-2901	Recreation	4,287.52	44,277.20	0.00	0.00	45,004.05	3,560.67
2026-2901	Extension Agent	22,847.74	55,808.77	42,000.00	0.00	95,703.02	24,953.49
2034-2901	Senior Citizens	27,047.84	51,108.20	0.00	0.00	62,002.91	16,153.13
2036-2901	County Correction Center	21,247.87	64,775.75	0.00	0.00	76,539.22	9,484.40
2038-2901	Highway Distribution	122,588.15	427,059.00	0.00	450,000.00	0.00	99,647.15
2040-2901	Hazardous Chemical Resp.	31,252.30	14,100.00	0.00	0.00	324.29	45,028.01
2054-2901	Insurance Reserve	80,654.00	70,039.67	0.00	0.00	112,248.11	38,445.56
2062-2901	Comprehensive Health	120,067.49	112,299.71	500,000.00	0.00	574,331.45	158,035.75
2064-2901	Fairgrounds Property	2,707.93	10,116.20	40,000.00	0.00	32,412.76	20,411.37
2066-2901	dc 911 Wireless	36,268.87	18,072.80	0.00	0.00	9,928.70	44,412.97
2068-2901	DC 911 Emergency	32,138.90	16,053.50	0.00	0.00	25,034.51	23,157.89
2072-2901	Document Preservaton	63,260.90	60,974.75	0.00	0.00	31,706.78	92,528.87
2076-2901	Infrastructure-oil/gas	359,417.68	0.00	0.00	0.00	353,820.25	5,597.43
2077-2901	DCJDA RLF	19,662.09	20,180.01	0.00	0.00	0.00	39,842.10
2078-2901	Divide County JDA	46,629.55	67,175.84	0.00	0.00	79,113.02	34,692.37
2080-2901	Estate Tax	390,966.55	0.00	2,000,000.00	0.00	276,800.67	2,114,165.88
2001-2901	Road Reimbursement	2,716.55	0.00	0.00	0.00	2,716.55	0.00
	<b>Total Spec. Rev.</b>	<b>2,144,606.67</b>	<b>6,341,263.38</b>	<b>7,413,000.00</b>	<b>741,000.00</b>	<b>8,958,833.30</b>	<b>6,199,036.75</b>
	<b>Total County Funds</b>	<b>12,797,385.09</b>	<b>14,113,898.55</b>	<b>7,413,000.00</b>	<b>7,428,000.00</b>	<b>11,399,984.23</b>	<b>15,496,299.41</b>
2070-2901	debt-Special Assessments	247.56	0.00	0.00	0.00	0.00	247.56
	<b>Trust &amp; Agency Fund</b>						
2008-2901	Health Unit	569.66	30,869.27	0.00	0.00	31,016.81	422.12
2020-2901	Historical Society	559.73	3,528.50	0.00	0.00	3,409.98	678.25
2022-2901	Fair	1,600.83	23,092.98	0.00	0.00	23,327.90	1,365.91
2028-2901	Weed Control	23,952.21	14,654.98	0.00	0.00	12,764.61	25,842.58
2032-2901	Water Management	28,000.00	42.01	0.00	0.00	42.01	28,000.00
2056-2901	TGEDA	2,112.53	0.00	15,000.00	0.00	16,500.00	612.53
2060-2901	Airport Authority	1,211.17	14,154.55	0.00	0.00	14,657.04	708.68
		<b>58,006.13</b>	<b>86,342.29</b>	<b>15,000.00</b>	<b>0.00</b>	<b>101,718.35</b>	<b>57,630.07</b>
	<b>Trust &amp; Agency Funds</b>	<b>January 1, 2015</b>	<b>Revenues</b>	<b>IN</b>	<b>OUT</b>	<b>Expenses</b>	<b>December 31, 2015</b>

**DIVIDE COUNTY**

8001-2901	Mobile Homes	15,633.63	8,504.26	0.00	0.00	23,536.72	601.17
8002-2901	State Medical Tax	98.84	27,122.12	0.00	0.00	27,194.45	26.51
8003-2901	Unapportioned Current Taxes	967,372.80	243,366.45	0.00	0.00	0.00	1,210,739.25
8004-2901	Clerk of District Ct. Sp. Trust	448.97	0.00	0.00	0.00	0.00	448.97
8005-2901	Fines & Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
8005-2902	Court Administration Fee	0.00	0.00	0.00	0.00	0.00	0.00
8005-2904	Fines, Stat. Fees, Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
8005-2906	District Court Costs	0.00	0.00	0.00	0.00	0.00	0.00
8005-2925	Indigent Defense Recoupment	0.00	0.00	0.00	0.00	0.00	0.00
8005-2927	Indigent Defense App Fees	0.00	0.00	0.00	0.00	0.00	0.00
8006-2901	Tri-County Judge Special Trust	1,958.13	0.00	0.00	0.00	0.00	1,958.13
8007-2901	Crime Prevention	190.02	200.00	0.00	0.00	0.00	390.02
8008-2901	State Game & Fish	1,415.00	11,598.00	0.00	0.00	12,326.00	687.00
8009-2901	Estate Tax Refunds	0.00	0.00	0.00	0.00	0.00	0.00
8011-2901	Real Estate Estimate	-14,589.67	759.11	0.00	0.00	-13,830.56	0.00
8012-2901	Paid Under Protest	0.00	0.00	0.00	0.00	0.00	0.00
8013-2901	Court Civil Fees (State Gen)	0.00	0.00	0.00	0.00	0.00	0.00
8014-2901	Domestic Violence Prevention	0.00	455.00	0.00	0.00	455.00	0.00
8015-2901	Civil Legal Services	0.00	0.00	0.00	0.00	0.00	0.00
8016-2901	Displaced Homemaker	0.00	0.00	0.00	0.00	0.00	0.00
8017-2901	Indigent Defense Facility Fee	0.00	0.00	0.00	0.00	0.00	0.00
8018-2901	Indigent Defense App Fees	0.00	0.00	0.00	0.00	0.00	0.00
8019-2901	Victim Service Fee	21,491.50	4,024.25	0.00	0.00	0.00	25,515.75
8020-2901	County Justice Special Trust	650.00	0.00	0.00	0.00	0.00	650.00
8021-2901	Clerk of Court Bond Fund	78,563.66	164,732.61	0.00	0.00	215,521.88	27,774.39
8022-2901	Tax Certificate Redemption	0.00	0.00	0.00	0.00	0.00	0.00
8023-2901	Domestic Relations Motion	0.00	0.00	0.00	0.00	0.00	0.00
8024-2901	Orphan Mineral Trust	65,553.09	26,697.69	0.00	0.00	0.00	92,250.78
8025-2901	Evaluation Fee	140.00	0.00	0.00	0.00	0.00	140.00
8026-2901	Bond Forfeitures	3,500.00	0.00	0.00	0.00	0.00	3,500.00
8027-2901	Fines/Fees Overweights	146,355.00	9,800.00	0.00	0.00	0.00	156,155.00
8028-2901	Sheriff Credit Card	81,325.24	214.18	0.00	0.00	6,611.18	74,928.24
8029-2901	Fema Trailer Deposit	1,000.00	250.00	0.00	0.00	1,250.00	0.00
8030-2901	Canine Fund	13,340.21	7,040.00	0.00	0.00	19,068.74	1,311.47
	Soil Conservation Districts	312.07	24,900.37	0.00	0.00	25,179.58	32.86
	Hospital Districts	1,664.97	166,856.11	0.00	0.00	168,379.64	141.44
	Total Cities	2,857.68	260,556.69	0.00	0.00	260,464.02	2,950.35
	Total City Park Districts	814.83	70,100.08	0.00	0.00	70,408.36	506.55
	Total School Districts	8,342.05	2,248,179.67	0.00	0.00	2,254,411.90	2,109.82
	Total Townships	96,856.61	1,618,239.80	0.00	0.00	1,646,768.77	68,327.64
	Total Fire Districts	770.85	58,937.14	0.00	0.00	59,571.99	136.00
	Total Ambulance Districts	1,771.12	174,304.39	0.00	0.00	175,907.86	167.65
	<b>Total Trust &amp; Agency Funds</b>	<b>1,497,836.60</b>	<b>5,126,837.92</b>	<b>0.00</b>	<b>0.00</b>	<b>4,953,225.53</b>	<b>1,671,448.99</b>
	<b>TOTAL - ALL FUNDS</b>	<b>14,353,475.38</b>	<b>19,327,078.76</b>	<b>7,428,000.00</b>	<b>7,428,000.00</b>	<b>16,454,928.11</b>	<b>17,225,626.03</b>
1000	Accounts Payable	120,643.43	0.00	0.00	0.00	20,662.62	99,980.81
2000	Accounts Payable	7,709.74	0.00	0.00	0.00	2,330.88	5,378.86
		<b>14,481,828.55</b>	<b>19,327,078.76</b>	<b>7,428,000.00</b>	<b>7,428,000.00</b>	<b>16,477,921.61</b>	<b>17,330,985.70</b>

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:40 AM  
**To:** Dolezal, Tracey K.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Dunn(003).pdf

Good morning Tracey;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 18,109,622.98

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 20,047,712.34

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 90.30 %

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? \$ 0.00

8 How was the township allocation spent? Please list expenditure categories:

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

General Fund: \$17,193,431; Road & Bridge: \$15,968; Social Welfare: \$5397; Social Security: \$1938  
 Capital Projects: \$ 8,612,855; Special Road Fund: \$ 385,645; Southwest Correction Center: \$6413  
 Group Insurance: \$ 9919

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:41 AM  
**To:** Sperry, Tamra L.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Gold Vall(003).pdf

Good morning Tamra;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

**1** The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 602,076.39

**2** Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

**3** If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 1,360,254.25

**4** GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 44.00 %

**5** What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

**6** If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

**7** How much, if any, of GPT revenue was allocated to townships? \$ 0.00

**8** How was the township allocation spent? Please list expenditure categories:

**9** Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

see attached spreadsheet

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

GOLDEN VALLEY COUNTY		PAGE 1							
Statement of Revenues and Expenditures									
For the Year Ending December 31, 2015									
10	GENERAL FUND								
5000	REVENUES								
100	Taxes:								
5110	Current Taxes		\$66,163.39						
5120	Prior Taxes		\$1,080.30						
5130	Mobile Home Taxes		\$0.00						
5170	Estate Taxes		\$0.00						
5353	Oil & Gas Product. Tax		\$602,076.39						
5354	Electric Tax		\$1,860.01						
5355	Penalty & Interest								
5362	Homestead & Veterans Credit		\$646.34						
5363	Bank Tax								
5364	Telecommunications tax		\$9,120.43						
	Total Taxes		\$680,946.86						
110	Miscellaneous Revenues								
5211	Beer & Liquor Licenses		\$400.00						
5221	Building Permits		\$3,475.00						
5222	DES Reimb.		\$9,248.60						
5341	States Atty. Contract		\$9,900.00						
5357	Cost Wide Allocation								
5358	Items Sold		\$2,247.27						
5361	State Aid Distribution		\$276,764.19						
5610	Interest Income		\$28,410.10						
5630	Oil Royalty Payments		\$1,012.05						
5650	Refunds		\$4,030.74						
5690	Misc.		\$7,845.19						
5691	Rent		\$2,800.00						
	Lost Warrants		\$3,402.96						
	Café Errors		\$3,610.94						
	Total Miscellaneous		\$353,147.04						
	Charges for Services:								
123	5321 District Court Reimbursement		\$21,015.00						
123	5411 Clerk of Court Fees		\$1,714.00						
141	5415 City of Beach EOC		\$400.00						
145	5413 Recorder Fees		\$32,838.10						
211	5416 Office Fees - Sheriff		\$41,032.59						
211	5421 Contract Policing		\$110,780.00						
	Sheriff Grants		\$118,380.66						
	Total Charges		\$326,160.35						
10	Total GENERAL FUND		\$1,360,254.25						

GOLDEN VALLEY COUNTY  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2014

PAGE 2

10 GENERAL FUND

EXPENDITURES

General Government

111	First District Commissioner	\$16,911.27
112	Second District Commissioner	\$16,959.31
113	Third District commissioner	\$17,135.54
123	Clerk of Court/Recorder	\$94,651.56
141	Auditor	\$101,082.59
142	Treasurer	\$61,224.60
143	States Attorney	\$66,199.97
145	Cafeteria Plan Admin.	\$1,200.00
147	Co. Supt. of Schools	\$0.00
148	Director of Tax Equal.	\$54,297.92
160	Custodian	\$57,775.29
161	Postage & Meter Rental	\$7,026.87
170	Elections	\$1,853.07
	Total General Government	\$496,317.99

190 Non-Depart. Expenses

6000	6210 Medical Insurance	\$197,313.51
	6230 Retirement	\$18,250.92
	6240 Contingency	\$31,234.51
	6250 Unemployment Ins.	\$1,267.55
	6310 Utilities	\$22,492.86
	6311 Audit Fees	\$5,665.00
	6356 Prop., Liability/Workers Ins.	\$34,840.48
	6360 Printing Publishing	\$3,693.33
	6371 NDACo,NACO,Oil & Gas dues	\$8,639.91
	6372 Office Mach. Main & Supplies	\$1,608.69
	6374 NDCC updates	\$3,918.15
	6490 Misc./Abatements	\$3,910.25
	6500 Fire &Tornado Ins.	\$2,471.38
	6810 Donations/Health Main.	\$5,300.00
	Café errors	\$6,682.66
	Total Non Departmental	\$347,289.20

191	6110 Capital Outlay	\$41,085.37
-----	---------------------	-------------

191	6111 Tech Fund	\$6,624.30
	GIS	\$10,193.11

	Total General Gov'mt	\$901,509.97
--	----------------------	--------------

Public Safety

211	Sheriff	\$528,274.87
220	Coroner	\$4,198.50
230	Risk Management	\$2,545.34
250	DES	\$20,413.52
	Total Public Safety	\$555,432.23



		GOLDEN VALLEY COUNTY		PAGE4									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	11	County Road & Bridge Fund											
	5000	REVENUES											
	100	5110 Current Taxes			\$127,295.32								
		5120 Prior Taxes			\$679.42								
		5130 Mobile Homes			\$0.00								
		5362 Homestead & Vet Credit			\$1,243.53								
		5364 Telecom & Electric Tax			\$2,686.46								
	110	5340 Bank Tax											
		5361 State Aid Distribution			\$1,222.64								
		5431 Sale of Materials			\$0.00								
		5610 Misc./Reimb.			\$1,932,893.92								
	6000	TOTAL REVENUES			\$2,066,021.29								
		EXPENDITURES											
		310 Highways			\$6,205,991.11								
		corrections											
		TOTAL EXPENDITURES			\$6,205,991.11								
		REVENUES OVER (UNDER) EXPENDITURES			(\$4,139,969.82)								
		Balance January 1, 2015			\$4,043,724.01								
		Transfers In			\$4,000.00								
		Due to other funds			\$100,000.00								
		Transfers (Out)											
		Balance December 31, 2015			\$7,754.19								

		GOLDEN VALLEY COUNTY		PAGE 5									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	12	Special County Road Fund											
	5000	REVENUES											
	100	5110 Charge for Services			\$169,556.86								
		5120 Misc. Intergov.			\$0.00								
		5130 Gravel											
		5362 Items Sold			\$2,182.77								
		5364 Misc.			\$12,588.73								
	110	Café Corrections			220.48								
		5361			\$0.00								
		5431			\$0.00								
		5610			\$0.00								
		5690			\$0.00								
		3640			\$0.00								
		TOTAL REVENUES			\$184,548.84								
	6000	EXPENDITURES											
		310 Highways			\$641,281.55								
		Café errors			\$220.48								
		TOTAL EXPENDITURES			\$641,502.03								
		REVENUES OVER (UNDER) EXPENDITURES			(\$456,953.19)								
		Balance January 1, 2015			\$224,873.29								
		Transfers In			\$875,000.00								
		Transfers Out											
		Balance December 31, 2015			\$642,920.10								



		GOLDEN VALLEY COUNTY		PAGE 7									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	14	Veteran's Service Fund											
ACCOUNT													
NUMBER													
	5000	REVENUES											
	100	5110 Current Taxes			\$7,546.63								
		5120 Prior Taxes			\$65.15								
		5130 Bank Tax											
		5362 Homestead & Veterans Credit			\$73.73								
		5330 State Aid Distribution			\$1,877.66								
	110	5331 Telecom Tax			\$168.16								
		5234 Electric Tax			\$152.72								
		5334 Mobile Home											
		5340											
		5342											
		5352											
		5360											
		5361											
		5431											
		5610											
		5640											
		5690 Other Revenue											
		TOTAL REVENUES			\$9,884.05								
	6000	EXPENDITURES											
		310			\$10,123.24								
		370											
		TOTAL EXPENDITURES			\$10,123.24								
		REVENUES OVER (UNDER) EXPENDITURES			(\$239.19)								
		Balance January 1, 2015			\$11,806.73								
		Transfers In			\$0.00								
		Transfers Out											
		Balance December 31, 2015			\$11,567.54								

		GOLDEN VALLEY COUNTY		PAGE 8									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	15	County Agent Fund											
	5000	REVENUES											
	100	5110 Current Taxes			\$21,885.21								
		5120 Prior Taxes			\$157.58								
		5130 Mobile Homes			\$0.00								
		5340 Bank Tax											
		5360 Telecom Tax			\$876.20								
	110	5361 State Aid Distribution			\$9,672.19								
		5362 Homestead & Vweterans Credit			\$213.81								
		5431 BC Reimb.			\$5,300.00								
		5610 Electric Tax			\$442.88								
		5690 Lost Warrants			\$37.74								
		TOTAL REVENUES			\$38,585.61								
	6000	EXPENDITURES											
		310			\$69,592.85								
		TOTAL EXPENDITURES			\$69,592.85								
		REVENUES OVER (UNDER) EXPENDITURES			(\$31,007.24)								
		Balance January 1, 2015			\$44,700.73								
		Transfers In			\$34,536.00								
		Transfers Out			\$2,970.58								
		Balance December 31, 2015			\$45,258.91								



		GOLDEN VALLEY COUNTY		PAGE 10									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	17	Social Services Fund											
	5000	REVENUES											
	100	5110 Billings Co. Reimb.			\$127,555.64								
		5120 State Reimb.			\$54,586.50								
		5130 SPED			\$5,838.25								
		5361 Day/Child/Personal/Foster Care and Child Supp.			\$65.00								
		5362 Health Tracks & Target Case			\$68.00								
		5610 Misc.			\$11,638.28								
		Café Correction			\$152.60								
		Lost Warrants			\$161.38								
		Rent			\$1,077.00								
		Cost Wide Allocation			\$3,261.70								
		TOTAL REVENUES			\$204,404.35								
	2410	EXPENDITURES											
		814			\$425,203.08								
		Café Correction			\$305.20								
		TOTAL EXPENDITURES			\$425,508.28								
		REVENUES OVER (UNDER) EXPENDITURES			(\$221,103.93)								
		Balance January 1, 2015			(\$417.50)								
		Transfers In			\$260,000.00								
		Transfers Out			\$0.00								
		Balance December 31, 2015			\$38,478.57								

		GOLDEN VALLEY COUNTY		PAGE 11									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	18	County Loan Fund											
	5000	REVENUES											
	110	5110 Current Taxes											
		5120 Prior Taxes				\$129.91							
		5130 Bank Tax											
		5361 State Aid				\$4,366.67							
		5362 Telecom Tax				\$398.27							
		5340 Homestead & Veterans Credit											
		5610 Electric & Mobile Home Tax											
		TOTAL REVENUES				\$4,894.85							
	6000	EXPENDITURES											
		815											
						\$0.00							
		TOTAL EXPENDITURES				\$0.00							
		REVENUES OVER (UNDER) EXPENDITURES				\$4,894.85							
		Balance January 1, 2015				\$32,706.37							
		Transfers In				\$0.00							
		Transfers Out				\$0.00							
		Balance December 31, 2014				\$37,601.22							

		GOLDEN VALLEY COUNTY		PAGE 12									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	19	Bureau of Land Mgmt. Fund											
	5000	REVENUES											
	100	5110 Intergov. Revenue			\$31,429.00								
		5120											
		5130											
		5361											
		5362											
		5610											
		5690 Misc.											
		TOTAL REVENUES			\$31,429.00								
	6000	EXPENDITURES											
		6345			\$0.00								
	213	6710											
		6810											
		TOTAL EXPENDITURES			\$0.00								
		REVENUES OVER (UNDER) EXPENDITURES			\$31,429.00								
		Balance January 1, 2015			\$11,552.00								
		Transfers In			\$0.00								
		Transfers Out			\$30,000.00								
		Balance December 31, 2015			\$12,981.00								

		GOLDEN VALLEY COUNTY		PAGE 13									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	20	Co. Social Security Fund											
	5000	REVENUES											
	100	5110 Current Taxes			\$71,189.80								
		5120 Prior Taxes			\$557.55								
		5130 Electric & Mobile Home Tax			\$1,440.63								
		5362 Homestead & Veterans Credit			\$695.49								
		5361 State Aid Distribution			\$11,069.48								
		5610 Bank Tax											
		5650 Telecom Tax			\$896.11								
		TOTAL REVENUES			\$85,849.06								
	817	EXPENDITURES											
		6240			\$87,459.55								
		correction											
		TOTAL EXPENDITURES			\$87,459.55								
		REVENUES OVER (UNDER) EXPENDITURES			(\$1,610.49)								
		Balance January 1, 2015			\$28,766.84								
		Transfers In			\$0.00								
		Transfers Out			\$0.00								
		Balance December 31, 2015			\$27,156.35								

		GOLDEN VALLEY COUNTY		PAGE 14									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	21	NDSU Extension Fund											
	5000	REVENUES											
		5220 Misc. Collections			\$2,162.60								
		5690 Misc.			\$0.00								
		TOTAL REVENUES			\$2,162.60								
	6000	EXPENDITURES											
		510			\$1,160.88								
		TOTAL EXPENDITURES			\$1,160.88								
		REVENUES OVER (UNDER) EXPENDITURES			\$1,001.72								
		Balance January 1, 2015			\$5,044.20								
		Transfers In			\$2,970.58								
		Transfers Out			\$0.00								
		Balance December 31, 2015			\$9,016.50								

		GOLDEN VALLEY COUNTY		PAGE 15									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	22	Co. Recreation Fund											
5000		REVENUES											
		5110 Current Taxes				\$0.00							
		5120 Prior Taxes				\$21.50							
		5130 Mobile Homes				\$0.00							
		5362 Homestead Credit				\$0.00							
		5361 State Aid Distribution				\$0.00							
		5610 Bank Tax											
		3690 Other				\$0.00							
		5691 Soc. Serv. Payroll Refd				\$0.00							
		TOTAL				\$21.50							
6000		EXPENDITURES											
	190	6210				\$4,100.00							
		correction				\$0.00							
		TOTAL EXPENDITURES				\$4,100.00							
		REVENUES OVER (UNDER) EXPENDITURES				(\$4,078.50)							
		Balance January 1, 2015				\$4,139.69							
		Transfers In				\$0.00							
		Transfers Out				\$0.00							
		Balance December 31, 2015				\$61.19							

		GOLDEN VALLEY COUNTY		PAGE 16									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	23	GV AG	Improvement Fund										
ACCOUNT													
NUMBER													
5000			REVENUES										
	5120		Misc. Collections			\$3,650.16							
	3610					\$0.00							
			TOTAL REVENUES			\$3,650.16							
6000			EXPENDITURES										
	6190					\$3,746.97							
			TOTAL EXPENDITURES			\$3,746.97							
			REVENUES OVER (UNDER) EXPENDITURES			(\$96.81)							
			Balance January 1, 2015			\$9,259.50							
			Transfers In										
			Transfers Out			\$0.00							
			Balance December 31, 2015			\$9,162.69							

		GOLDEN VALLEY COUNTY		PAGE 17									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
		24 County Park Fund											
		ACCOUNT											
		NUMBER											
		5000	REVENUES										
		5110	Current Taxes			\$7,798.18							
		5120	Prior Taxes			\$57.19							
		5130	Electric 7 Mobile Tax			\$157.81							
		5362	Homestead & Vweterans Credit			\$76.18							
		5361	State Aid Distribution			\$3,646.20							
		5610	Bank Tax										
		5690	Telecom Tax			\$329.69							
			TOTAL REVENUES			\$12,065.25							
		4000	EXPENDITURES										
		146				\$10,500.00							
			correction										
			TOTAL EXPENDITURES			\$10,500.00							
			REVENUES OVER (UNDER) EXPENDITURES			\$1,565.25							
			Balance January 1, 2015			\$5,569.86							
			Transfers In										
			Transfers Out										
			Balance December 31, 2015			\$7,135.11							

GOLDEN VALLEY COUNTY  
 Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015

PAGE 18

SPECIAL REVENUE FUNDS

25 Emergency Fund

ACCOUNT NUMBER	REVENUES	
5000	5110 Current Taxes	\$0.00
	5120 Prior Taxes	\$11.29
	5130 Mobile Home Tax	\$0.00
	5362 Homestead & Veterans Credit	\$0.00
	5361 State Aid Distribution	\$4,366.67
	5610 Telecom Tax	\$398.27
	5690 Bank Tax	
	5691 Electric Tax	\$0.00
	TOTAL REVENUES	\$4,776.23
4000	EXPENDITURES	
	4190	\$0.00
	correction	
	TOTAL EXPENDITURES	\$0.00
REVENUES OVER (UNDER) EXPENDITURES		\$4,776.23
Balance January 1, 2015		\$111,784.50
Transfers In		
Transfers Out		
Balance December 31, 2015		\$116,560.73

GOLDEN VALLEY COUNTY  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

PAGE 19

SPECIAL REVENUE FUNDS

26 County Library

ACCOUNT  
NUMBER

5000	REVENUES		
5110	Current Taxes	\$16,686.45	
5120	Prior Taxes	\$259.97	
5130	Bank Tax & Tele Tax & Elec. Tax	\$1,134.22	
5362	Homestead & Veterans Credit	\$163.02	
5361	State Aid Distribution	\$8,733.33	
5610	Interest Earnings	\$4.23	
5690	Misc. & Intergov. Rev.	\$14,458.11	
	Lost Warrants	\$9.99	
	TOTAL REVENUES	\$41,449.32	
6000	EXPENDITURES		
4811		\$67,085.12	
	correction		
	TOTAL EXPENDITURES	\$67,085.12	
	REVENUES OVER (UNDER) EXPENDITURES	(\$25,635.80)	
	Balance January 1, 2015	\$17,222.35	
	Transfers In	\$47,000.00	
	Transfers Out		
	Balance December 31, 2015	\$38,586.55	

GOLDEN VALLEY COUNTY  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

PAGE 20

SPECIAL REVENUE FUNDS

27 Weed Control Fund			
ACCOUNT	REVENUES		
NUMBER	5110	Current Taxes	\$63,643.18
5000	5120	Prior Taxes	\$325.14
	5130	Electric & Mobile Home Tax	\$1,287.91
	5362	Homestead & Veterans Credit	\$621.77
	5340	State Grants	\$0.00
	5361	State Aid Distribution	\$10,916.71
	5364	Telecommunications Tax	\$995.68
	5423	Spray/Chemicals	\$106,435.36
	5610	Bank Tax	
	5690	Misc.	\$0.00
		café corrections	\$21.60
		lost warrants	\$54.84
		TOTAL REVENUES	\$184,302.19
6000		EXPENDITURES	
	4290		\$111,404.95
		café corrections	\$21.60
		TOTAL EXPENDITURES	\$111,426.55
REVENUES OVER (UNDER) EXPENDITURES			\$72,875.64
	Balance January 1, 2015		\$10,114.83
	Transfers In		
	Transfers Out		
	Balance December 31, 2015		\$82,990.47

		GOLDEN VALLEY COUNTY		PAGE 21									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	29	Library CD & Savings Fund											
ACCOUNT													
NUMBER													
5000		REVENUES											
	5340				\$0.00								
	5610	Interest Income			\$12.85								
	5690	Other			\$0.00								
		TOTAL REVENUES			\$12.85								
4000		EXPENDITURES											
	4240				\$19.75								
		TOTAL EXPENDITURES			\$19.75								
		REVENUES OVER (UNDER) EXPENDITURES			(\$6.90)								
		Balance January 1, 2015			\$57,686.31								
		Transfers In			\$0.00								
		Transfers Out			\$47,000.00								
		Balance December 31, 2015			\$10,679.41								

		GOLDEN VALLEY COUNTY		PAGE 22									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
	40	Road Reserve Fund											
ACCOUNT		REVENUES											
NUMBER	5330	Federal Payments in Lieu of Taxes/Forest Service Pmt			\$1,811,754.22								
	5358	BLM Mineral Royalties			\$172,681.64								
5000	5361				\$0.00								
	5610				\$0.00								
	5640				\$0.00								
	5690	Other			\$0.00								
		TOTAL REVENUES			\$1,984,435.86								
6000		EXPENDITURES											
	145				\$69,755.04								
	190												
	211												
	310												
	811												
		TOTAL EXPENDITURES			\$69,755.04								
REVENUES OVER (UNDER) EXPENDITURES					\$1,914,680.82								
		Balance January 1, 2015			\$3,051,854.16								
		Transfers In			\$657,482.00								
		Transfers Out			\$2,545,000.00								
		Balance December 31, 2015			\$3,079,016.98								

		GOLDEN VALLEY COUNTY		PAGE 23									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
		41 Capital Outlay Reserve											
		ACCOUNT											
		NUMBER											
		5000	REVENUES										
		5610											
		5620											
		5690	Other			\$0.00							
			TOTAL REVENUES			\$0.00							
		4000	EXPENDITURES										
		4161	County Building Maintenance			\$0.00							
		4160	Courthouse Maintenance			\$127,618.51							
			Machinery and Equipment			\$50,000.00							
			TOTAL EXPENDITURES			\$177,618.51							
			REVENUES OVER (UNDER) EXPENDITURES			(\$177,618.51)							
			Balance January 1, 2015			\$680,753.35							
			Transfers In										
			Transfers Out			\$0.00							
			Balance December 31, 2015			\$503,134.84							

		GOLDEN VALLEY COUNTY		PAGE 24									
		Statement of Revenues and Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
		Hazardous Material Fund											
ACCOUNT		REVENUES											
NUMBER		Misc. Collections				\$2,175.00							
		Other											
		TOTAL REVENUES				\$2,175.00							
		EXPENDITURES				\$449.22							
		TOTAL EXPENDITURES				\$449.22							
REVENUES OVER (UNDER)		EXPENDITURES				\$1,725.78							
		Balance January 1, 2015				\$5,766.95							
		Transfers In											
		Transfers Out											
		Balance December 31, 2015				\$7,492.73							

	GOLDEN VALLEY COUNTY	PAGE 25								
	Statement of Revenues and Expenditures									
	For the Year Ending December 31, 2015									
	SPECIAL REVENUE FUNDS									
	Special Assessment Fund									
ACCOUNT	REVENUES									
NUMBER	Current Taxes			\$0.00						
	Prior Taxes			\$0.00						
	Homestead Credit			\$0.00						
	Mobile Home									
	Misc.									
	TOTAL REVENUES			\$0.00						
	EXPENDITURES									
	Misc.			\$0.00						
	TOTAL EXPENDITURES			\$0.00						
REVENUES OVER (UNDER)	EXPENDITURES			\$0.00						
	Balance January 1, 2015			\$909.16						
	Transfers In									
	Transfers Out									
	Balance December 31, 2015			\$909.16						

	GOLDEN VALLEY COUNTY	PAGE 26							
	Statement of Revenues and Expenditures								
	For the Year Ending December 31, 2015								
	SPECIAL REVENUE FUNDS								
	County 911 Fund								
ACCOUNT	REVENUES								
NUMBER	Phone Collections		\$11,110.13						
	Misc.								
	TOTAL REVENUES		\$11,110.13						
	EXPENDITURES								
			\$31,438.74						
	Misc.								
	TOTAL EXPENDITURES		\$31,438.74						
REVENUES OVER (UNDER)	EXPENDITURES		-\$20,328.61						
	Balance January 1, 2015		\$13,567.24						
	Transfers In		\$11,000.00						
	Transfers Out								
	Balance December 31, 2015		\$4,238.63						

	GOLDEN VALLEY COUNTY	PAGE 27							
	Statement of Revenues and Expenditures								
	For the Year Ending December 31, 2015								
	SPECIAL REVENUE FUNDS								
	Wireless 911 Fund								
ACCOUNT	REVENUES								
NUMBER	Phone Collections		\$13,363.15						
	Misc.		\$0.00						
	TOTAL REVENUES		\$13,363.15						
	EXPENDITURES								
	Misc.		\$2,001.92						
	TOTAL EXPENDITURES		\$2,001.92						
REVENUES OVER (UNDER)	EXPENDITURES		\$11,361.23						
	Balance January 1, 2015		\$3,662.47						
	Transfers In								
	Transfers Out		\$11,000.00						
	Balance December 31, 2015		\$4,023.70						

		GOLDEN VALLEY COUNTY		PAGE 28								
		Statement of Revenues and Expenditures										
		For the Year Ending December 31, 2015										
		SPECIAL REVENUE FUNDS										
	Document	Preservation Fund										
ACCOUNT		REVENUES										
NUMBER		Collections			\$6,265.50							
		Misc.										
		TOTAL REVENUES			\$6,265.50							
		EXPENDITURES										
		Misc.			\$3,698.12							
		TOTAL EXPENDITURES			\$3,698.12							
		REVENUES OVER (UNDER) EXPENDITURES			\$2,567.38							
		Balance January 1, 2015			\$7,070.87							
		Transfers In										
		Transfers Out										
		Balance December 31, 2015			\$9,638.25							

		GOLDEN VALLEY COUNTY		PAGE 29									
		Statement of Revenues & Expenditures											
		For the Year Ending December 31, 2015											
		SPECIAL REVENUE FUNDS											
		Infrastructure Fund											
ACCOUNT		REVENUES											
NUMBER		Collections			0								
		Misc.											
		TOTAL REVENUES			0								
		EXPENDITURES											
		Misc.			0								
		TOTAL EXPENDITURES			0								
		REVENUES OVER (UNDER) EXPENDITURES			0								
		Balance January 1, 2015			0								
		Transfers In											
		Transfers Out											
		Balance December 31, 2015			\$0.00								

	GOLDEN VALLEY COUNTY	PAGE 30									
	Statement of Revenues and Expenditures										
	For the Year Ending December 31, 2015										
	SPECIAL REVENUE FUNDS										
HB 1358	SEC 9										
	REVENUES										
	Collections										
	Misc.										
	TOTAL REVENUES				\$0.00						
	EXPENDITURES										
	Misc.				\$592,518.00						
	TOTAL EXPENDITURES				\$592,518.00						
	REVENUES OVER (UNDER) EXPENDITURES				-\$592,518.00						
	Balance January 1, 2015				\$1,250,000.00						
	Transfers In										
	Transfers Out				\$657,482.00						
	Balance December 31, 2015				\$0.00						

	GOLDEN VALLEY COUNTY												
	Statement of Revenues and Expenditures		PAGE 31										
	For the year Ending December 31, 2015												
	SPECIAL REVENUE FUNDS												
Zoning Camp													
	REVENUES												
	Fees				\$0.00								
	Misc.												
	TOTAL REVENUES				\$0.00								
	EXPENDITURES												
	Misc.												
	TOTAL EXPENDITURES				\$0.00								
	REVENUES OVER (UNDER) EXPENDITURES				\$0.00								
	Balance January 1, 2015				\$6,050.00								
	Transfers In												
	Transfers Out												
	Balance December 31, 2015				\$6,050.00								

	GOLDEN VALLEY COUNTY									
	Statement of Revenues and Expenditures		PAGE 32							
	For the Year Ending December 31, 2015									
	SPECIAL REVENUE FUNDS									
24/7	REVENUES									
	Fees			\$6,180.00						
	Misc.									
	TOTAL REVENUES			\$6,180.00						
	EXPENDITURES									
	Misc.			\$6,706.20						
	TOTAL EXPENDITURES			\$6,706.20						
	REVENUES OVER (UNDER) EXPENDITURES			-\$526.20						
	Balance January 1, 2015			\$4,327.17						
	Transfers In									
	Transfers Out									
	Balance December 31, 2015			\$3,800.97						

		GOLDEN VALLEY COUNTY												
		Statement of Revenues and Expenditures		PAGE 33										
		For the Year Ending December 31, 2015												
		SPECIAL REVENUE FUNDS												
	Homeland	Grant												
		REVENUES												
		collections												
		Misc.				\$33,008.70								
		TOTAL REVENUES				\$33,008.70								
		EXPENDITURES												
		Misc.				\$35,170.80								
		TOTAL EXPENDITURES				\$35,170.80								
		REVENUES OVER (UNDER) EXPENDITURES				-\$2,162.10								
		Balance January 1, 2015				\$0.00								
		Transfers In												
		Due to other funds				\$2,162.10								
		Transfers Out												
		Balance December 31, 2015				\$0.00								

GOLDEN VALLEY COUNTY											PAGE 1
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS AND FUND BALANCES											
For the year Ending December 31, 2015											
		Fund Balance	TRANSFERS						Fund Balance		
ACCOUNT NUMBER	FUND	1-Jan-15	Revenues	Due to other funds	IN	OUT	Expenditures	Due from other funds	31-Dec-15		
1	General	\$1,542,337.83	\$1,360,254.25		\$0.00	\$34,536.00	\$1,538,450.45	\$2,162.10	\$1,327,443.53		
	SPECIAL REV. FUNDS										
4	County Road & Bridge	\$4,043,724.01	\$2,066,021.29	\$100,000.00	\$4,000.00		\$6,205,991.11		\$7,754.19		
5	Special County Road	\$224,873.29	\$184,548.84		\$875,000.00		\$641,502.03		\$642,920.10		
6	County HT	\$3,743.77	\$265,837.41		\$1,700,000.00		\$1,371,452.74		\$598,128.44		
7	Veteran's Service	\$11,806.73	\$9,884.05		\$0.00	\$0.00	\$10,123.24		\$11,567.54		
8	County Agent	\$44,700.73	\$38,585.61		\$34,536.00	\$2,970.58	\$69,592.85		\$45,258.91		
9	County Poor	\$114,008.02	\$197,774.21		\$0.00	\$260,000.00	\$0.00		\$51,782.23		
10	Social Service	(\$417.50)	\$204,404.35		\$260,000.00		\$425,508.28		\$38,478.57		
11	County Loan	\$32,706.37	\$4,894.85				\$0.00		\$37,601.22		
12	Bureau of Land Mgmt.	\$11,552.00	\$31,429.00		\$0.00	\$30,000.00	\$0.00		\$12,981.00		
13	County Social Security	\$28,766.84	\$85,849.06		\$0.00	\$0.00	\$87,459.55		\$27,156.35		
14	NDSU Extension	\$5,044.20	\$2,162.60		\$2,970.58		\$1,160.88		\$9,016.50		
15	Conty Rec	\$4,139.69	\$21.50		\$0.00		\$4,100.00		\$61.19		
16	GV AG	\$9,259.50	\$3,650.16				\$3,746.97		\$9,162.69		
17	County Park	\$5,569.86	\$12,065.25				\$10,500.00		\$7,135.11		
18	Emergency	\$111,784.50	\$4,776.23		\$0.00		\$0.00		\$116,560.73		
19	County Library	\$17,222.35	\$41,449.32		\$47,000.00		\$67,085.12		\$38,586.55		
20	Weed Control	\$10,114.83	\$184,302.19				\$111,426.55		\$82,990.47		
21	Library CD & Savings	\$57,686.31	\$12.85		\$0.00	\$47,000.00	\$19.75		\$10,679.41		
22	Road Reserve	\$3,051,854.16	\$1,984,435.86		\$657,482.00	\$2,545,000.00	\$69,755.04	\$100,000.00	\$2,979,016.98		
23	Capital Outlay Reserve	\$680,753.35	\$0.00		\$0.00		\$177,618.51		\$503,134.84		
24	Hazardous Material	\$5,766.95	\$2,175.00		\$0.00		\$449.22		\$7,492.73		
25	Special Assessments	\$909.16	\$0.00				\$0.00		\$909.16		
26	County 911	\$13,567.24	\$11,110.13		\$11,000.00		\$31,438.74		\$4,238.63		
27	Wireless 911	\$3,662.47	\$13,363.15			11000	\$2,001.92		\$4,023.70		
28	Document Preservation	\$7,070.87	\$6,265.50				\$3,698.12		\$9,638.25		
29	Infrastructure	\$0.00	\$0.00				\$0.00		\$0.00		
30	HB 1358 SEC 9	\$1,250,000.00	\$0.00			\$837,482.00	\$412,518.00		\$0.00		
31	Zoning Camp	\$6,050.00	\$0.00		\$0.00	0	\$0.00		\$6,050.00		
32	24/7	\$4,327.17	\$6,180.00		\$0.00	0	\$6,706.20		\$3,800.97		
	Homeland '11	\$0.00	\$33,008.70	\$2,162.10			\$35,170.80		\$0.00		
	TOTAL SPL. REV. FDS	\$9,760,246.87	\$5,394,207.11		\$3,591,988.58	\$3,733,452.58	\$9,749,025.62		\$5,266,126.46		
	TOTAL COUNTY FUNDS	\$11,302,584.70	\$6,754,461.36		\$3,591,988.58	\$3,767,988.58	\$11,287,476.07		\$6,593,569.99		
80	STATE FUNDS	\$1,583.11	\$20,499.33				\$20,260.42		\$1,822.02		
	TOTAL ST./CO. FUNDS	\$11,304,167.81	\$6,774,960.69	\$102,162.10	\$3,591,988.58	\$3,767,988.58	\$11,307,736.49	\$102,162.10	\$6,595,392.01		
GOLDEN VALLEY COUNTY											PAGE 2
STATEMENT OF REVENUES, EXPENDITURES, TRANSFERS AND FUND BALANCES											
For the Year Ending December 31, 2015											
		Fund Balance	TRANSFERS						Fund Balance		
ACCOUNT NUMBER	FUND	1-Jan-15	Revenues	Due to other funds	IN	OUT	Expenditures	31-Dec-15			
	Cities	\$2,871.76	\$158,592.85				\$160,889.90		\$574.71		
	School Districts	\$6,878.30	\$645,568.71				\$651,130.01		\$1,317.00		
	Organized Townships	\$966.45	\$223,934.11			\$4,000.00	\$220,753.90		\$146.66		
	Unorganized Townships	\$53,034.25	\$133,399.22		\$180,000.00		\$155,868.90		\$210,564.57		
TRUST & AGENCY	Soil Cons. Dist	\$201.39	\$27,453.43				\$27,596.95		\$57.87		
	Historical Society	\$33.02	\$3,298.41				\$3,324.17		\$7.26		
	Water Management	\$61.62	\$9,888.33				\$9,906.61		\$43.34		
	SW Water Authority	\$133.06	\$15,299.54				\$15,403.57		\$29.03		
	Jobs Develop Auth	\$403.42	\$33,605.26				\$33,950.81		\$57.87		

	Ambulance Service	\$1,008.23		\$130,548.18			\$131,295.49		\$260.92	
	County Fair Board	\$252.26		\$31,565.81			\$31,751.40		\$66.67	
	Penalty & Interest	\$5,384.34		\$6,080.05			\$0.00		\$11,464.39	
	SW District Health Unit	\$310.06		\$55,674.22			\$55,883.43		\$100.85	
	Sr. Citizen	\$201.39		\$36,843.20			\$36,986.72		\$57.87	
	Paid Under Protest	\$300.00		\$13,096.79			\$12,583.16		\$813.63	
	Sunrise Youth Bureau	\$133.06		\$9,652.59			\$9,764.45		\$21.20	
	Fire Districts	\$436.43		\$70,686.72			\$70,990.92		\$132.23	
	Cafeteria Plan	(\$127.32)		\$37,826.94			\$37,699.62		\$0.00	
	State Withholding	\$0.00		\$11,051.75			\$8,378.91		\$2,672.84	
	Prepaid Taxes	\$539,652.61		\$531,335.00			\$539,652.61		\$531,335.00	
	Mobile Homes	\$4,311.47		\$3,960.58			\$0.00		\$8,272.05	
	Clerk of Court Trust	\$9,500.58		\$200.00			\$0.00		\$9,700.58	
	Airport Authority	\$0.00		\$5,254.41			\$5,254.41		\$0.00	
	Estimated Taxes	\$4,682.29		\$7,961.80			\$9,240.92		\$3,403.17	
	Forest Service	\$0.00		\$2,097,981.76			\$2,097,981.76		\$0.00	
	Cost Wide Allocation	\$0.00		\$0.00			\$0.00		\$0.00	
	FEMA	\$0.00		\$0.00			\$0.00		\$0.00	
	Land Purchase	\$62,437.92		\$23,855.98			\$0.00		\$86,293.90	
	TOTAL TRUST/AGENCY	\$629,315.83		\$3,163,120.75		\$0.00	\$0.00	\$3,137,645.91	\$654,790.67	
	TOTAL CITIES	\$2,871.76		\$158,592.85	0	\$0.00	\$0.00	\$160,889.90	\$574.71	
	TOTAL SCHOOLS	\$6,878.30		\$645,568.71		\$0.00	\$0.00	\$651,130.01	\$1,317.00	
	TOTAL TOWNSHIPS	\$54,000.70		\$357,333.33		\$180,000.00	\$4,000.00	\$376,622.80	\$210,711.23	
	TOTAL ALL FUNDS	\$11,997,234.40		\$11,099,576.33	\$102,162.10	\$3,771,988.58	\$3,771,988.58	\$15,634,025.11	\$102,162.10	\$7,462,785.62

GOLDEN VALLEY COUNTY

STATEMENT OF EXPENDITURES BY PURPOSE - HIGHWAY FUNDS

For the Year Ending December 31, 2015

PURPOSE	TOTAL	ROAD & BRIDGE	SPECIAL CO. RD.	COUNTY HT	UNORGANIZED TWP.
Salaries/Retirement	\$366,854.50		\$366,854.50		
Liability Ins.	\$26,396.00		\$26,396.00		
Safety/Training	\$1,432.14		\$1,432.14		
Road Materials	\$56,133.98			\$56,133.98	
Engineering fees	\$425,886.22	\$425,886.22			
Culverts	\$0.00				
Signs	\$0.00				
Fencing Materials	\$0.00				
Gravel/Scoria	\$0.00				
Right-of-Way	\$2,478.18	\$2,478.18			
REA relocation	\$191,790.91	\$191,790.91			
Contracted Ser.	\$173,772.99	\$17,904.09			\$155,868.90
Gas/fuel/oil	\$88,908.85		\$88,908.85		
Cont. Fencing	\$80,483.34	\$80,483.34	\$0.00		
Cont. Seeding	\$0.00				
Equipment Pur.	\$0.00				
Utilities/Phone	\$9,526.15		\$9,526.15		
Radios	\$0.00				
Road Projects	\$5,484,085.26	\$5,484,085.26			
Parts/Repairs	\$111,835.33		\$111,835.33		
Crushing	\$1,281,246.61			\$1,281,246.61	
Office/Shop Supplies	\$11,656.34		\$11,656.34		
Royalties	\$5,188.75			\$5,188.75	
Misc.	\$304.44	\$8.95	\$295.49		
Bridge Inspec.	\$0.00				
Equip. Lease	\$5,014.95		\$5,014.95		
Spray	\$19,361.80		\$19,361.80		



**Strombeck, Kathy L.**

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:44 AM  
**To:** Carpenter, Darlene K.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable McHenry(003).pdf

Good morning Darlene;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

# COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

**1** The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was:

**2** Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

**3** If you answered Yes to Question #2, what was your county's total general fund revenue for 2015?

**4** GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3):

**5** What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

**6** If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

**7** How much, if any, of GPT revenue was allocated to townships?

**8** How was the township allocation spent? Please list expenditure categories:

**9** Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

E X P E N S E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

** COUNTY GENERAL		** COUNTY COMMISSIONERS		**	
SALARY - CO. COMM.	10004110119		61,840.00	61,840.00	100.00
HEALTH - CO. COMM.	10004110211				
FICA - CO. COMM.	10004110221				
WORKFORCE SAFETY	10004110241				
TRAVEL - CO. COMM.	10004110341		11,825.63	20,000.00	8,174.37 59.13
TELEPHONE - CO. COMM	10004110356		194.73	275.00	80.27 70.81
DUES - CO. COMM.	10004110371		1,500.00	2,750.00	1,250.00 54.55
1000-4110 * ACCOUNT TOTAL *			75,360.36	84,865.00	9,504.64 88.80

** COUNTY GENERAL		** DISTRICT COURT		**	
JURY & WITNESS - DIST. CT.	10004121315		461.77	2,500.00	2,038.23 18.47
GUARDIAN AD LITEM - DIST. CT.	10004121316			2,500.00	2,500.00
1000-4121 * ACCOUNT TOTAL *			461.77	5,000.00	4,538.23 9.24

** COUNTY GENERAL		** CLERK OF DISTRICT COURT		**	
SALARY - CLERK OF COURT	10004123111		42,642.00	42,642.00	100.00
SALARY-DEP & P/T CLERK OF COUR	10004123112		32,708.00	32,708.00	100.00
HEALTH - CLERK OF COURT	10004123211				
FICA - CLERK OF COURT	10004123221				
RETIREMENT - CLERK OF COURT	10004123231				
WORKFORCE SAFETY - CLK OF CT.	10004123241				
TRAVEL & DUES - CLERK OF COURT	10004123341		579.45	1,200.00	620.55 48.29
TELEPHONE - CLERK OF CT.	10004123356		1,228.18	1,400.00	171.82 87.73
PRINTING - CLERK OF CT.	10004123361		902.94	1,000.00	97.06 90.29
OFFICE SUPPLIES - CLK. OF CT	10004123410		904.92	1,000.00	95.08 90.49
FURNITURE & FIX - CLERK OF CT	10004123641		4,635.96	3,500.00	1,135.96-132.46
1000-4123 * ACCOUNT TOTAL *					



E X P E N S E R E P O R T  
 G/L ACCOUNT ACTUAL MTD ACTUAL YTD

OFFICE SUPPL. - CO. TREASURER					
	10004142410		133.45	600.00	466.55 22.24
FURNITURE - CO. TREASURER					
	10004142641		688.93	1,000.00	311.07 68.89
1000-4142 * ACCOUNT TOTAL *					
			86,325.83	90,003.00	3,677.17 95.91

\*\* COUNTY GENERAL

\*\* STATES ATTORNEY

\*\*

SALARY - STATES ATTORNEY					
	10004143111		63,008.00	53,922.00	9,086.00-116.85
SALARY - ASS'T - CLERK					
	10004143112		200.00	16,600.00	16,400.00 1.20
HEALTH - STATES ATTORNEY					
	10004143211				
FICA - STATES ATTORNEY					
	10004143221				
RETIREMENT - STATES ATTORNEY					
	10004143231				
WORKFORCE SAFETY - STATES ATTY					
	10004143241				
TRAVEL/DUES - STATES ATTORNEY					
	10004143341		1,873.80	1,000.00	873.80-187.38
TELEPHONE - STATES ATTORNEY					
	10004143356		1,470.33	2,400.00	929.67 61.26
PRINTING - STATES ATTORNEY					
	10004143361		2,147.18	2,000.00	147.18-107.36
OFFICE EXPENSE - STATES ATT.					
	10004143410		153.36	1,500.00	1,346.64 10.22
POSTAGE - STATES ATTORNEY					
	10004143412			25.00	25.00
FURNITURE - STATES ATTORNEY					
	10004143641		199.99	250.00	50.01 80.00
MISCELLANEOUS - STATES ATT.					
	10004143901				
CONTINGENT FUND - STATES ATT.					
	10004143902			500.00	500.00
1000-4143 * ACCOUNT TOTAL *					
			69,052.66	78,197.00	9,144.34 88.31

SALARY - VICTIM WITNESS					
	10004144111		32,174.40	32,344.00	169.60 99.48
HEALTH - VICTIM WITNESS					
	10004144211				
FICA - VICTIM WITNESS					
	10004144221				
RETIREMENT - VICTIIM WITNESS					
	10004144231				
WORKFORCE SAFETY - VICTIM WITN					
	10004144241				
TRAVEL & DUES - VICTIM WITNESS					
	10004144341			500.00	500.00
TELEPHONE - VICTIM WITNESS					
	10004144356		1,303.73	1,200.00	103.73-108.64

E X P E N S E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

PRINTING - VICTIM WITNESS	10004144361		200.00		
OFFICE SUPPLIES - VICTIM WITNE	10004144410	4,788.60	1,200.00	3,588.60	399.05
POSTAGE - VICTIM WITNESS	10004144412		350.00	350.00	
MISCELLANEOUS - VICTIM WITNESS	10004144901		450.00	450.00	
1000-4144 * ACCOUNT TOTAL *		38,266.73	36,244.00	2,022.73	105.58

\*\* COUNTY GENERAL

\*\* RECORDER

\*\*

SALARY - RECORDER	10004145111		39,546.00	39,546.00	100.00
SALARY - DEP RECORDER	10004145112	28,102.52	28,177.00	74.48	99.74
HEALTH - CO. RECORDER	10004145211				
FICA - CO. RECORDER	10004145221				
RETIREMENT - CO. RECORDER	10004145231				
WORKFORCE SAFETY - CO RECORDER	10004145241				
TRAVEL & DUES - RECORDER	10004145341	983.85	1,200.00	216.15	81.99
TELEPHONE - RECORDER	10004145356	1,046.04	1,000.00	46.04	104.60
PRINTING - RECORDER	10004145361	50.01	200.00	149.99	25.01
OFF SUPPLY/COMPUTER - RECORDER	10004145410	1,399.01	1,400.00	.99	99.93
FURNITURE - RECORDER	10004145641	1,084.20	1,100.00	15.80	98.56
1000-4145 * ACCOUNT TOTAL *		72,211.63	72,623.00	411.37	99.43

\*\* COUNTY GENERAL

\*\* SUPERINTENDENT OF SCHOOLS

\*\*

SALARY - SUPT. OF SCHOOLS	10004147111		1,617.81	2,000.00	382.19 80.89
FICA - SUPT. OF SCHOOLS	10004147221				
TEACHER`S RETIREMENT	10004147232				
WORKFORCE SAFETY - SUPT OF SCH	10004147241				
TRAVEL & DUES - SUPT OF SCHOOL	10004147341	1,022.78	1,000.00	22.78	102.28
TELEPHONE - SUPT. OF SCHOOLS	10004147356	437.85	400.00	37.85	109.46
OFFICE SUPP.- SUPT OF SCHOOLS	10004147410		200.00	200.00	

E X P E N S E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

CONTINGENT FUND - SUPT OF SCH.						
	10004147492		640.29	1,000.00	359.71	64.03
MISCELLANEOUS - SUPT. OF SCH.						
	10004147901					
1000-4147	* ACCOUNT TOTAL *		3,718.73	4,600.00	881.27	80.84

-----						
** COUNTY GENERAL		** TAX DIRECTOR		**		
SALARY - TAX DIRECTOR						
	10004148111		40,365.00	40,692.00	327.00	99.20
SALARY - P/T HELP						
	10004148112			1,000.00	1,000.00	
HEALTH - TAX DIRECTOR						
	10004148211					
FICA - TAX DIRECTOR						
	10004148221					
RETIREMENT - TAX DIRECTOR						
	10004148231					
WORKFORCE SAFETY - TAX DIRECTOR						
	10004148241					
ASSESSORS MEETINGS						
	10004148317		1,280.74	1,500.00	219.26	85.38
TRAVEL & DUES - TAX DIRECTOR						
	10004148341		1,263.27	1,500.00	236.73	84.22
TELEPHONE - TAX DIRECTOR						
	10004148356		580.90	800.00	219.10	72.61
PRINTING - TAX DIRECTOR						
	10004148361		1,082.15	1,300.00	217.85	83.24
OFFICE SUPP. - TAX DIRECTOR						
	10004148410		465.23	600.00	134.77	77.54
FURNITURE - TAX DIRECTOR						
	10004148641		1,000.00	1,000.00		100.00
MISCELLANEOUS - TAX DIRECTOR						
	10004148901		23,300.00	15,500.00	7,800.00	150.32
1000-4148	* ACCOUNT TOTAL *		69,337.29	63,892.00	5,445.29	108.52

-----						
** COUNTY GENERAL		** EMPLOYEE BENEFITS		**		
HEALTH INSURANCE						
	10004150211					
RETIREMENT						
	10004150231					
WORKMEN'S COMPENSATION						
	10004150241		11,131.21	11,000.00	131.21	101.19
UNEMPLOYMENT INSURANCE						
	10004150251		98.68	5,000.00	4,901.32	1.97
SEVERANCE PAY						
	10004150261		5,718.50	10,000.00	4,281.50	57.19
FLEXIBLE SPENDING ACCOUNT						
	10004150271		1,362.40	1,500.00	137.60	90.83
EMPLOYEE ASSISTANCE PROGRAM						
	10004150281		1,290.00	1,500.00	210.00	86.00



	G/L ACCOUNT	ACTUAL MTD	AL YTD	BUDGET	DIFFERENCE	PERCT
JANITORIAL SERVICES-NURSE						
	10004162112					
SUPPLIES & UTILITIES-NURSE						
	10004162421		3,215.54	3,400.00	184.46	94.57
1000-4162 * ACCOUNT TOTAL *			3,215.54	3,400.00	184.46	94.57
-----						
** COUNTY GENERAL		** COUNTY PROPERTY		**		
COUNTY PROPERTY EXPENSE						
	10004165393			20,000.00	20,000.00	
1000-4165 * ACCOUNT TOTAL *				20,000.00	20,000.00	
-----						
** COUNTY GENERAL		** ELECTIONS		**		
PRIMARY ELECTION EXPENSES						
	10004170365		1,992.12		1,992.12-	
GENERAL ELECTION EXPENSES						
	10004170366		1,992.12	4,000.00	2,007.88	49.80
SPECIAL ELECTION EXPENSES						
	10004170367					
1000-4170 * ACCOUNT TOTAL *			3,984.24	4,000.00	15.76	99.61
-----						
** COUNTY GENERAL		** INSURANCE		**		
STATE FIRE & TORNADO FUND						
	10004191321		1,766.97	2,000.00	233.03	88.35
LIABILITY INSURANCE (INLAND)						
	10004191323		8,982.43	10,000.00	1,017.57	89.82
1000-4191 * ACCOUNT TOTAL *			10,749.40	12,000.00	1,250.60	89.58
-----						
** COUNTY GENERAL		** PUBLISHING & PRINTING		**		
LEGAL PUBLICATIONS						
	10004193361		6,384.97	11,000.00	4,615.03	58.05
1000-4193 * ACCOUNT TOTAL *			6,384.97	11,000.00	4,615.03	58.05
-----						
** COUNTY GENERAL		** VITAL STATISTICS		**		
FEEES - VITAL STATISTICS						
	10004196801					
1000-4196 * ACCOUNT TOTAL *						
-----						
** COUNTY GENERAL		** SHERIFF		**		

12/31/15 EXP520X

		EXPENSE REPORT			PAGE 8
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
SALARY - SHERIFF					
10004211111		52,154.00	52,154.00		100.00
SALARY - EMPLOYEES - SHERIFF					
10004211112		265,948.98	266,377.00	428.02	99.84
SALARY - CONTRACT POLICE					
10004211113					
PART-TIME HELP & OVERTIME					
10004211114		30,566.13	30,000.00	566.13	101.89
HEALTH - SHERIFF					
10004211211					
FICA - SHERIFF					
10004211221					
RETIREMENT - SHERIFF					
10004211231					
WORKFORCE SAFETY - SHERIFF					
10004211241					
TRAVEL - SHERIFF					
10004211341		3,154.37	2,500.00	654.37	126.17
TELEPHONE - SHERIFF					
10004211356		8,654.10	6,000.00	2,654.10	144.24
PRINTING - SHERIFF					
10004211361		481.74	250.00	231.74	192.70
POSTAGE - SHERIFF					
10004211401			10.00	10.00	
OFFICE SUPPLIES - SHERIFF					
10004211410		4,272.45	4,000.00	272.45	106.81
AMMUNITION - SHERIFF					
10004211415		2,913.00	5,000.00	2,087.00	58.26
UNIFORMS - SHERIFF					
10004211422		284.94	350.00	65.06	81.41
UNIFORMS - CHIEF DEPUTY					
10004211423		334.51	350.00	15.49	95.57
UNIFORMS - DEPUTY 1					
10004211424		279.42	350.00	70.58	79.83
UNIFORMS - DEPUTY 2					
10004211425		572.94	350.00	222.94	163.70
UNIFORMS - DEPUTY 3					
10004211426		286.88	350.00	63.12	81.97
UNIFORMS - DEPUTY 4					
10004211427		357.42	350.00	7.42	102.12
UNIFORMS - DEPUTY 5					
10004211428		301.93	350.00	48.07	86.27
UNIFORMS - DEPUTY 6					
10004211429		377.88	350.00	27.88	107.97
VEHICLE EXPENSE - SHERIFF					
10004211452		9,046.51	15,000.00	5,953.49	60.31
VEHICLE EXPENSE - CHIEF DEPUTY					
10004211453		6,954.93	15,000.00	8,045.07	46.37
VEHICLE EXPENSE - DEPUTY 1					
10004211454		7,577.92	15,000.00	7,422.08	50.52
VEHICLE EXPENSE - DEPUTY 2					
10004211455		3,789.17	15,000.00	11,210.83	25.26
VEHICLE EXPENSE - DEPUTY 3					
10004211456		10,642.59	15,000.00	4,357.41	70.95
VEHICLE EXPENSE - DEPUTY 4					
10004211457		826.99	15,000.00	1,173.01	92.18





E X P E N S E R E P O R T  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

30,891.24 60,000.00 29,108.76 51.49

\*\* SPECIAL REVENUE FUNDS

\*\* COUNTY ROAD & BRIDGE

\*\*

SALARIES - RD OPER. - RD & BRI

21304311111 367,417.03 388,000.00 20,582.97 94.70

CULVERTS - RD & BRIDGE

21304311156 45,557.25 20,000.00 25,557.25-227.79

BRIDGE WORK - RD & BRIDGE

21304311177 148,135.53 40,000.00 108,135.53-370.34

HEALTH - RD & BRIDGE

21304311211 89,078.40 89,000.00 78.40-100.09

FICA - RD & BRIDGE

21304311221 29,324.64 30,000.00 675.36 97.75

RETIREMENT - RD & BRIDGE

21304311231

WORKERS COMP - RD & BRIDGE

21304311241 16,245.05 14,000.00 2,245.05-116.04

TWP. RD WORK - RD & BRIDGE

21304311315

INSURANCE - RD & BRIDGE

21304311323 12,729.70 15,000.00 2,270.30 84.86

UTILITIES - RD & BRIDGE

21304311351 22,621.06 40,000.00 17,378.94 56.55

SEC RD MTCE - RD & BRIDGE

21304311383 112,241.16 125,000.00 12,758.84 89.79

GAS, OIL, FUEL - RD & BRIDGE

21304311451 119,972.48 200,000.00 80,027.52 59.99

REPAIRS & MTCE - RD & BRIDGE

21304311453 106,351.16 110,000.00 3,648.84 96.68

CAPITOL OUTLAY - RD & BRIDGE

21304311641 255,721.79 225,000.00 30,721.79-113.65

MISCELLANEOUS - RD & BRIDGE

21304311901 27,584.84 10,000.00 17,584.84-275.85

UNORG. TWP SHARE TWP ROAD

21304311902 20,189.22 34,000.00 13,810.78 59.38

2130-4311 \* ACCOUNT TOTAL \*

1,373,169.31 1,340,000.00 33,169.31-102.48

2001 FLOOD WORK

21364311250 8,810.63 8,810.63-

2001 ADMIN FEE

21364311275

2136-4311 \* ACCOUNT TOTAL \*

8,810.63 8,810.63-

2004 FEMA WORK

21384311250

2004 ADMIN FEE

21384311275

2138-4311 \* ACCOUNT TOTAL \*

12/31/15 EXP520X

EXPENSE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET PAGE 12  
DIFFERENCE PERCT

2005 FEMA WORK						
	21394311250		3,796.09			3,796.09-
2005 ADMIN FEE						
	21394311275					
2139-4311 * ACCOUNT TOTAL *						
			3,796.09			3,796.09-
-----						
2007 FEMA WORK						
	21404311250					
2007 ADMIN FEE						
	21404311275					
2140-4311 * ACCOUNT TOTAL *						
-----						
2009 FEMA WORK						
	21414311250		4,393.28			4,393.28-
2009 ADMIN FEE						
	21414311275					
2141-4311 * ACCOUNT TOTAL *						
			4,393.28			4,393.28-
-----						
2010 FEMA WORK						
	21424311250		9,593.10			9,593.10-
2010 ADMIN FEE						
	21424311275					
2142-4311 * ACCOUNT TOTAL *						
			9,593.10			9,593.10-
-----						
2011 FEMA WORK						
	21434311250		235,756.57	281,222.00	45,465.43	83.83
2011 ADMIN FEE						
	21434311275			10,000.00	10,000.00	
2143-4311 * ACCOUNT TOTAL *						
			235,756.57	291,222.00	55,465.43	80.95
-----						
2013 FEMA WORK-1ST DEC.						
	21444311250		242,253.84-			242,253.84
2013 ADMIN FEE-1ST DEC.						
	21444311275					
2013 FEMA WORK - 2ND DEC.						
	21444311280		240,150.43			240,150.43-
2013 ADMIN - 2ND DEC.						
	21444311290					
2144-4311 * ACCOUNT TOTAL *						
			2,103.41-			2,103.41
-----						
2014 FEMA						
	21454311250		22,255.15	200,000.00	177,744.85	11.13
2145-4311 * ACCOUNT TOTAL *						

E X P E N S E R E P O R T  
 G/L ACCOUNT ACTUAL MTD ACTUAL YTD

22,255.15 200,000.00 177,744.85 11.13

---  
 \*\* SPECIAL REVENUE FUNDS

\*\* COUNTY SOCIAL SERVICES

\*\*

SALARY - DIRECTOR - SOC SER	22104421111	65,549.00	65,549.00	100.00
SALARY - EMPLOYEES SOC SER	22104421112	326,755.76	343,258.00	16,502.24 95.19
BOARD MEMBERS - SOC SER	22104421119	2,430.00	2,700.00	270.00 90.00
MATCHING SOC. SEC - SOC SER	22104421170	29,116.45	31,800.00	2,683.55 91.56
HEALTH INSURANCE- SOC SERVICE	22104421180	130,081.68	116,200.00	13,881.68-111.95
RETIREMENT - SOCIAL SERVICES	22104421231			
WORKERS COMP - SOCIAL SERVICES	22104421241	1,953.82	1,500.00	453.82-130.25
TRAVEL - SOCIAL SERVICES	22104421341	42,613.12	40,000.00	2,613.12-106.53
TELEPHONE - SOCIAL SERVICES	22104421356	4,884.31	3,500.00	1,384.31-139.55
PRINTING - SOCIAL SERVICE	22104421361	22.05		22.05-
POSTAGE - SOCIAL SERVICE	22104421401	1,549.00	3,300.00	1,751.00 46.94
OFFICE SUPPLIES - SOC SERVICE	22104421410	2,365.50	3,500.00	1,134.50 67.59
CAPITOL OUTLAY - SOC SERVICE	22104421641	7,224.86	8,000.00	775.14 90.31
GEN ASS /BASIC CARE- SOC SER	22104421831	4,000.00	10,000.00	6,000.00 40.00
SPEC EBT / TEEM WELFARE REFORM	22104421834	8,945.16	12,540.00	3,594.84 71.33
SPECIAL PROJECTS	22104421835	2,125.53	6,000.00	3,874.47 35.43
MULTI COUNTY CPS - SOCIAL SERV	22104421839	11,608.13		11,608.13-
MISCELLANEOUS - SOC SERVICE	22104421901	3,533.64	3,700.00	166.36 95.50
2210-4421 * ACCOUNT TOTAL *		644,758.01	651,547.00	6,788.99 98.96

---  
 \*\* SPECIAL REVENUE FUNDS

\*\* COUNTY HUMAN SERVICES

\*\*

AID TO FAMILIES W/DEP CHILDREN	22304424831			
MEDICAL ASSISTANCE-HUMAN SERV	22304424832	4,492.80	5,700.00	1,207.20 78.82
FOSTER CARE - HUMAN SERVICES	22304424833	64,367.02	65,000.00	632.98 99.03
JOBS	22304424834			
REG CHILD SUPPORT-HUMAN SERVIC	22304424836			

E X P E N S E     R E P O R T  
G/L ACCOUNT     ACTUAL MTD     ACTUAL YTD

2230-4424 \* ACCOUNT TOTAL \*

68,859.82     70,700.00     1,840.18     97.40

\*\* SPECIAL REVENUE FUNDS

\*\* INSURANCE RESERVE FUND

\*\*

WORKMAN'S COMPENSATION

22604146241

LIAB INS (GENERAL) -IRF

22604146323

17,413.00

18,000.00

587.00

96.74

2260-4146 \* ACCOUNT TOTAL \*

17,413.00

18,000.00

587.00

96.74

\*\* SPECIAL REVENUE FUNDS

\*\* ADVERTISING

\*\*

MISC - ADVERTISING

22704146901

2270-4146 \* ACCOUNT TOTAL \*

\*\* SPECIAL REVENUE FUNDS

\*\* COUNTY MOTOR POOL

\*\*

VEHICLE EXP - CO MOTOR POOL

27104191901

1,092.10

1,500.00

407.90

72.81

VEHICLE PURCHASE - CO MOTOR PO

27104191902

2710-4191 \* ACCOUNT TOTAL \*

1,092.10

1,500.00

407.90

72.81

\*\* SPECIAL REVENUE FUNDS

\*\* JOB DEVELOPMENT

\*\*

SALARY - JOB DEVELOPMENT

27704821111

49,054.42

54,000.00

4,945.58

90.84

BOARD EXPENSE - JOB DEVELOP

27704821113

500.00

500.00

MARKETING - JOB DEVELOP

27704821315

428.00

3,500.00

3,072.00

12.23

TRAVEL/MEALS/LODGING - JOB DEV

27704821341

500.00

500.00

TELEPHONE/INTERNET - JOB DEVEL

27704821356

1,123.96

500.00

623.96

224.79

OFFICE SUPPLIES - JOB DEVELOP

27704821410

79.99

500.00

420.01

16.00

COUNTY PROGRAMS

27704821831

2,920.24

10,000.00

7,079.76

29.20

COUNTY MEMBERSHIPS

27704821835

5,000.00

5,000.00

100.00

MISCELLANEOUS

27704821901

500.00

500.00

2770-4821 \* ACCOUNT TOTAL \*

58,606.61

75,000.00

16,393.39

78.14

EXPENSE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

\*\* SPECIAL REVENUE FUNDS \*\* SENIOR CITIZENS \*\*

MISC - SENIOR CITIZENS					
	27904191901		66,740.68	70,000.00	3,259.32 95.34
2790-4191	* ACCOUNT TOTAL *				
			66,740.68	70,000.00	3,259.32 95.34

\*\* SPECIAL REVENUE FUNDS \*\* HISTORICAL SOCIETY \*\*

MISC - HISTORICAL SOCIETY					
	28104191901				
2810-4191	* ACCOUNT TOTAL *				

MISC - COUNTY HAZARDOUS CHEM					
	28304191901		126.13	500.00	373.87 25.23
2830-4191	* ACCOUNT TOTAL *				
			126.13	500.00	373.87 25.23

2010 HOMELAND SECURITY					
	28474191225				
2847-4191	* ACCOUNT TOTAL *				

2011 HOMELAND SECURITY					
	28484191225				
2848-4191	* ACCOUNT TOTAL *				

2012 HOMELAND SECURITY					
	28494191225				
2849-4191	* ACCOUNT TOTAL *				

\*\* SPECIAL REVENUE FUNDS \*\* 911 \*\*

SALARY - 911					
	28504191111		7,636.40	4,778.00	2,858.40-159.82
FICA - 911	28504191221		572.60	370.00	202.60-154.76
MISC - 911 LANDLINE	28504191901		29,202.75	25,000.00	4,202.75-116.81
MISC - 911 WIRELESS	28504191902		31,933.38	40,000.00	8,066.62 79.83
2850-4191	* ACCOUNT TOTAL *				
			69,345.13	70,148.00	802.87 98.86

EMERGENCY EXPENDITURES					
	29104700901		893,079.44	240,000.00	653,079.44-372.12



SALARY - SECRETARY & PT TIME			
29604811113		33,815.06	33,222.00 593.06-101.79
HEALTH - COUNTY AGENT			
29604811211		15,750.36	15,670.00 80.36-100.51
FICA - CO AGENT			
29604811221		2,246.75	2,600.00 353.25 86.41
RETIREMENT - COUNTY AGENT			
29604811231			
WORKERS COMP - COUNTY AGENT			
29604811241		126.47	150.00 23.53 84.31
TRAVEL - CO AGENT			
29604811341		6,608.83	10,000.00 3,391.17 66.09
TELEPHONE - CO AGENT			
29604811356		1,436.18	2,600.00 1,163.82 55.24
PRINTING - COUNTY AGENT			
29604811361		653.80	1,100.00 446.20 59.44
POSTAGE - COUNTY AGENT			
29604811401		3,050.00	3,050.00 100.00
OFFICE SUPPLIES - CO AGENT			
29604811410		2,225.13	2,500.00 274.87 89.01
FURNITURE - COUNTY AGENT			
29604811641		1,250.13	1,600.00 349.87 78.13
TECHNOLOGY SUPPORT			
29604811642		802.73	1,500.00 697.27 53.52
MISCELLANEOUS - CO AGENT			
29604811901		1,018.61	1,250.00 231.39 81.49
2960-4811 * ACCOUNT TOTAL *			
		103,739.46	120,710.00 16,970.54 85.94

## \*\* SPECIAL REVENUE FUNDS

## \*\* WEED CONTROL

\*\*

SALARY - CLERK - WEED CONTROL			
29704814112		6,600.00	6,600.00 100.00
SPRAYERS - MACHINE HIRE-WD CON			
29704814118		66,564.00	50,000.00 16,564.00-133.13
SALARY BD MEMBERS - WD CONTROL			
29704814119		4,535.00	8,000.00 3,465.00 56.69
SOC SECURITY - WD CONTROL			
29704814221		642.29	1,200.00 557.71 53.52
WORKERS COMP - WEED CONTROL			
29704814241		267.04	500.00 232.96 53.41
TRAVEL - DUES - WD CONTROL			
29704814341		3,993.35	5,000.00 1,006.65 79.87
UTILITIES - WEED CONTROL			
29704814351		829.03	750.00 79.03-110.54
TELEPHONE - WEED CONTROL			
29704814356		463.46	475.00 11.54 97.57
PRINTING - WEED CONTROL			
29704814361		549.20	600.00 50.80 91.53
OFFICE SUPPLIES - WD CONTROL			
29704814410		354.06	800.00 445.94 44.26
SPRAYING EQUIPMENT			
29704814426		65.20	1,000.00 934.80 6.52
CHEMICALS - WEED CONTROL			
29704814431		198,564.23	250,000.00 51,435.77 79.43

E X P E N S E     R E P O R T  
G/L ACCOUNT     ACTUAL MTD     ACTUAL YTD

BIO-CONTROL FUND						
	29704814432					
SHEEP GOAT COST SHARING FUND						
	29704814433					
BRUSH CONTROL - WEED BOARD						
	29704814434		2,997.00	3,000.00	3.00	99.90
MISCELLANEOUS - WEED CONTROL						
	29704814901		902.09	2,000.00	1,097.91	45.10
2970-4814	* ACCOUNT TOTAL *					
			287,325.95	329,925.00	42,599.05	87.09
-----						
	** SPECIAL REVENUE FUNDS		** JAIL		**	
SPECIAL DEPUTY - JAIL						
	29804214113		4,640.00	4,500.00	140.00	-103.11
STATE FEES - JAIL						
	29804214315			5,500.00	5,500.00	
BOARD PRISONERS - JAIL						
	29804214421		207,642.31	175,000.00	32,642.31	-118.65
COMMUNITY SERVICE - JAIL						
	29804214800		9,100.00	10,000.00	900.00	91.00
2980-4214	* ACCOUNT TOTAL *					
			221,382.31	195,000.00	26,382.31	-113.53
-----						
	* GRAND TOTAL *					
			8,231,366.18	6,636,871.00	1,594,495.18	-124.02

/15	EXP520X	EXPENSE REPORT			BUDGET	PAGE 19	
		G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD		DIFFERENCE	PERCT
1000	COUNTY GENERAL						
				1,479,248.75	1,576,864.00	97,615.25	93.81
2110	COUNTY FARM TO MARKET 10 MILL						
				1,836,019.46	550,000.00	1,286,019.46	333.82
2120	COUNTY ROAD MAINTENANCE						
				30,891.24	60,000.00	29,108.76	51.49
2130	COUNTY ROAD & BRIDGE						
				1,373,169.31	1,340,000.00	33,169.31	102.48
2136	2001 FLOOD DISASTER						
				8,810.63		8,810.63	-
2138	2004 FLOOD DISASTER						
2139	2005 FLOOD DISASTER						
				3,796.09		3,796.09	-
2140	2007 FLOOD DISASTER						
2141	2009 FLOOD DISASTER						
				4,393.28		4,393.28	-
2142	2010 FLOOD DISASTER						
				9,593.10		9,593.10	-
2143	2011 FLOOD DISASTER						
2144	2013 FLOOD DISASTER			235,756.57	291,222.00	55,465.43	80.95
2145	2014 FEMA			2,103.41		2,103.41	-
2210	SOCIAL SERVICES			22,255.15	200,000.00	177,744.85	11.13
2230	HUMAN SERVICES			644,758.01	651,547.00	6,788.99	98.96
2260	INSURANCE RESERVE FUND			68,859.82	70,700.00	1,840.18	97.40
2270	ADVERTISING			17,413.00	18,000.00	587.00	96.74
2710	COUNTY MOTOR POOL						
2770	JOB DEVELOPMENT AUTHORITY			1,092.10	1,500.00	407.90	72.81

12/31/15	EXP520X	E X P E N S E R E P O R T		BUDGET	PAGE 20	
	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD		DIFFERENCE	PERCT
			58,606.61	75,000.00	16,393.39	78.14
2790	SENIOR CITIZENS					
2810	HISTORICAL SOCIETY		66,740.68	70,000.00	3,259.32	95.34
2830	COUNTY HAZARDOUS CHEMICAL					
2847	2010 HOMELAND SECURITY		126.13	500.00	373.87	25.23
2848	2011 HOMELAND SECURITY					
2849	2012 HOMELAND SECURITY					
2850	911					
			69,345.13	70,148.00	802.87	98.86
2910	EMERGENCY FUND					
2915	COMPREHENSIVE HEALTH INSURANC		893,079.44	240,000.00	653,079.44	372.12
2920	VETERANS SERVICE OFFICER		292,839.54	321,000.00	28,160.46	91.23
2930	OASIS & SOCIAL SECURITY		13,204.47	11,755.00	1,449.47	112.33
2940	COUNTY PARK		475,688.07	423,000.00	52,688.07	112.46
2960	COUNTY AGENT		15,335.29	20,000.00	4,664.71	76.68
2970	WEED CONTROL		103,739.46	120,710.00	16,970.54	85.94
2980	JAIL		287,325.95	329,925.00	42,599.05	87.09
			221,382.31	195,000.00	26,382.31	113.53

\*\* COUNTY GENERAL

\*\* TAXES - GENERAL FUND

\*\*

GEN PROP - PRIOR	10003120000	540,508.47	549,355.00	8,846.53	98.39
ESTATE TAX	10003170000				
MISC INCOME/COSTS	10003180000	3,969.00	1,000.00	2,969.00-396.90	
PENALTIES & INTEREST	10003190000	10,489.59	8,000.00	2,489.59-131.12	
1000-3100    * ACCOUNT TOTAL *		554,967.06	558,355.00	3,387.94	99.39

\*\* COUNTY GENERAL

\*\* PERMITS

\*\*

GAMING LICENSES	10003213000	35.00	35.00		100.00
BEER & LIQUOR LICENSES	10003214000	250.00	250.00		100.00
BUILDING PERMITS	10003215000	10,845.00	9,000.00	1,845.00-120.50	
MULTI-COUNTY JUDGE	10003221000				
CLERK OF DISTRICT COURT	10003222000	5,281.52	3,500.00	1,781.52-150.90	
SHERIFF	10003223000	12,129.07	7,000.00	5,129.07-173.27	
REGISTER OF DEEDS	10003224000	34,353.30	30,000.00	4,353.30-114.51	
1000-3200    * ACCOUNT TOTAL *		62,893.89	49,785.00	13,108.89-126.33	

\*\* COUNTY GENERAL

\*\* INTERGOVERNMENTAL REVENUE

\*\*

GRANTS	10003310000	46,888.72	5,000.00	41,888.72-937.77	
DISASTER EMERGENCY SERVICES	10003317000	7,016.44	15,000.00	7,983.56	46.78
CLERK OF COURT CONTRACT	10003318000	55,308.00	40,000.00	15,308.00-138.27	
OIL & GAS PRODUCTION	10003353000	48,134.79	30,000.00	18,134.79-160.45	
PAY'T - IN LIEU OF TAXES (BLM)	10003355000	6,644.00	4,500.00	2,144.00-147.64	
TELE TAX	10003356000	3,727.88	3,727.00	.88-100.02	
HOMESTEAD CREDIT GENERAL	10003362000	4,178.97	1,500.00	2,678.97-278.60	
STATE AID	10003363000	445,947.66	400,000.00	45,947.66-111.49	
BANK TAX - GENERAL	10003364000				
1000-3300    * ACCOUNT TOTAL *		617,846.46	499,727.00	118,119.46-123.64	

R E V E N U E   R E P O R T  
G/L ACCOUNT      ACTUAL MTD      ACTUAL YTD

BUDGET      DIFFERENCE      PERCT

\*\* COUNTY GENERAL

\*\* CHARGES FOR SERVICES

\*\*

ASSESSING CHARGES	10003411000					
CITY ELECTION FEES	10003414000					
CLERK OF COURT CONTRACT	10003415000					
CONTRACT POLICING	10003421000	147,056.25	156,850.00	9,793.75	93.76	
1000-3400 * ACCOUNT TOTAL *		147,056.25	156,850.00	9,793.75	93.76	

\*\* COUNTY GENERAL

\*\* FINES & FORFITURES

\*\*

COURT COSTS	10003530000					
1000-3500 * ACCOUNT TOTAL *						

\*\* COUNTY GENERAL

\*\* MISCELLANEOUS REVENUE

\*\*

INTEREST INCOME	10003610000	33,818.73	60,000.00	26,181.27	56.36	
RENTAL INCOME	10003620000	5,560.42	4,500.00	1,060.42	-123.56	
SALE OF ASSETS	10003640000	20.00	500.00	480.00	4.00	
FLEXIBLE SPENDING ACCOUNT	10003650000	11.80		11.80	-	
MISCELLANEOUS RECEIPTS	10003690000	78,969.45	30,000.00	48,969.45	-263.23	
1000-3600 * ACCOUNT TOTAL *		118,380.40	95,000.00	23,380.40	-124.61	

\*\* SPECIAL REVENUE FUNDS

\*\* TAXES - CO. FARM TO MARKET

\*\*

GEN PROP - PRIOR - CO F TO MAR	21103120000	355,524.60	396,700.00	41,175.40	89.62	
2110-3100 * ACCOUNT TOTAL *		355,524.60	396,700.00	41,175.40	89.62	

\*\* SPECIAL REVENUE FUNDS

\*\* INTERGOVERNMENTAL REVENUES

\*\*

TELE TAX - CO FARM TO MARKET	21103356000	2,150.00	2,150.00		100.00	
HOMESTEAD CR. - CO FARM TO MAR	21103362000	2,527.39	1,000.00	1,527.39	-252.74	
STATE AID - CO FARM TO MARKET	21103363000	49,154.52	48,000.00	1,154.52	-102.41	
BANK TAX - CO FARM TO MKT	21103364000					
2110-3300 * ACCOUNT TOTAL *		53,831.91	51,150.00	2,681.91	-105.24	

		R E V E N U E   R E P O R T		PAGE 3	
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
MISC REV - CO FARM TO MARKET	21103600000	1,238,243.10		1,238,243.10-	
2110-3600 * ACCOUNT TOTAL *		1,238,243.10		1,238,243.10-	
-----					
** SPECIAL REVENUE FUNDS	** TAXES - CO RD MTCE		**		
GEN PROP - PRIOR - CO RD MTCE	21203120000	54,975.12	55,742.00	766.88	98.62
2120-3100 * ACCOUNT TOTAL *		54,975.12	55,742.00	766.88	98.62
-----					
** SPECIAL REVENUE FUNDS	** INTERGOVERNMENTAL REVENUE		**		
TELE TAX - CO RD MTCE	21203356000	495.00	495.00		100.00
HOMESTEAD CREDIT - CO RD MTCE	21203362000	428.11	150.00	278.11	-285.41
STATE AID - CO RD MTCE	21203363000	8,227.71	9,000.00	772.29	91.42
BANK TAX - CO RD MTCE	21203364000				
2120-3300 * ACCOUNT TOTAL *		9,150.82	9,645.00	494.18	94.88
-----					
MISC REV - CO ROAD MTCE	21203600000	9,280.00	1,000.00	8,280.00	-928.00
2120-3600 * ACCOUNT TOTAL *		9,280.00	1,000.00	8,280.00	-928.00
-----					
** SPECIAL REVENUE FUNDS	** TAXES - RD & BRIDGE		**		
GEN PROP - PRIOR - RD & BRIDGE	21303120000	277,237.62	311,533.00	34,295.38	88.99
2130-3100 * ACCOUNT TOTAL *		277,237.62	311,533.00	34,295.38	88.99
-----					
** SPECIAL REVENUE FUNDS	** INTERGOVERNMENTAL REVENUES		**		
TELE TAX - RD & BRIDGE	21303356000	67.00	67.00		100.00
HOMESTEAD CREDIT - RD & BRIDGE	21303362000	1,636.81	400.00	1,236.81	-409.20
STATE AID - RD & BRIDGE	21303363000	31,764.03	14,000.00	17,764.03	-226.89
BANK TAX - RD & BRIDGE	21303364000				
2130-3300 * ACCOUNT TOTAL *		33,467.84	14,467.00	19,000.84	-231.34
-----					
MISC REV - RD & BRIDGE	21303600000	35,811.04	20,000.00	15,811.04	-179.06
UNORGANIZED TWP SHARE TWP RD	21303610000	100,189.22	34,000.00	66,189.22	-294.67
TOWNSHIP ROAD MAINTENANCE	21303620000	237,896.00	240,000.00	2,104.00	99.12

R E V E N U E   R E P O R T  
G/L ACCOUNT      ACTUAL MTD      ACTUAL YTD

BUDGET      DIFFERENCE      PERCT

PAYMENT ON ACCOUNT		21303630000			
2130-3600	* ACCOUNT TOTAL *			373,896.26	294,000.00      79,896.26-127.18
-----					
RIEM SP FUELS - RD & BRIDGE		21303910000			
2130-3900	* ACCOUNT TOTAL *				
-----					
2001	FLOOD WORK	21363600222			
2001	ADMIN FEE	21363600333			
2136-3600	* ACCOUNT TOTAL *				
-----					
2004	FEMA WORK	21383600222			
2004	ADMIN FEE	21383600333			
2138-3600	* ACCOUNT TOTAL *				
-----					
2005	FEMA WORK	21393600222			
2005	ADMIN FEE	21393600333			
2139-3600	* ACCOUNT TOTAL *				
-----					
2007	FEMA WORK	21403600222			
2007	ADMIN FEE	21403600333			
2140-3600	* ACCOUNT TOTAL *				
-----					
2009	FEMA WORK	21413600222			
2009	ADMIN FEE	21413600333			
2141-3600	* ACCOUNT TOTAL *				
-----					
2010	FEMA WORK	21423600222			
2010	ADMIN FEE	21423600333			
2142-3600	* ACCOUNT TOTAL *				
-----					
2011	FEMA WORK	21433600222		226,616.41	226,616.41-
2011	ADMIN FEE	21433600333			

2143-3600	* ACCOUNT TOTAL *		226,616.41		226,616.41-	
-----						
2013	FEMA WORK-1ST DEC.	21443600222				
2013	ADMIN FEE-1ST DEC.	21443600333				
2013	FEMA WORK - 2ND DEC.	21443600444				
2013	ADMIN - 2ND DEC.	21443600555				
2144-3600	* ACCOUNT TOTAL *					
-----						
2014	FEMA WORK	21453600222		100,000.00	100,000.00	
2014	ADMIN FEE	21453600333				
2145-3600	* ACCOUNT TOTAL *			100,000.00	100,000.00	
-----						
HIGHWAY TAX REVENUES		21503352000	837,177.78	865,897.00	28,719.22	96.68
2150-3300	* ACCOUNT TOTAL *		837,177.78	865,897.00	28,719.22	96.68
-----						
** SPECIAL REVENUE FUNDS		** INTERGOVERNMENTAL REVENUES		**		
STATE & FED PAY'TS - SOC SER	22103335000		108,813.37	96,000.00	12,813.37-113.35	
MULTI-COUNTY CPS - SOC SERV	22103340000		17,684.00		17,684.00-	
2210-3300	* ACCOUNT TOTAL *		126,497.37	96,000.00	30,497.37-131.77	
-----						
MISCELLANEOUS REVENUE-SOC SER	22103600000		24,065.61	18,000.00	6,065.61-133.70	
2210-3600	* ACCOUNT TOTAL *		24,065.61	18,000.00	6,065.61-133.70	
-----						
** SPECIAL REVENUE FUNDS		** TAXES - HUMAN SERVICES		**		
GEN PROP-PRIOR-HUMAN SERVICES	22303120000		597,580.98	611,270.00	13,689.02	97.76
2230-3100	* ACCOUNT TOTAL *		597,580.98	611,270.00	13,689.02	97.76
-----						
** SPECIAL REVENUE FUNDS		** INTERGOVERNMENTAL REVENUE		**		
TELE TAX - HUMAN SERVICES	22303356000		3,275.00	3,275.00		100.00
HOMESTEAD CR - HUMAN SERVICES	22303362000		3,948.03	1,000.00	2,948.03-394.80	
STATE AID - HUMAN SERVICES	22303363000		77,654.13	64,000.00	13,654.13-121.33	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
BANK TAX - HUMAN SERVICES 22303364000					
2230-3300 * ACCOUNT TOTAL *		84,877.16	68,275.00	16,602.16-124.32	
-----					
MISC REV - HUMAN SERVICES 22303600000					
2230-3600 * ACCOUNT TOTAL *					
-----					
** SPECIAL REVENUE FUNDS	** TAXES - HUMAN SERVICES		**		
GEN PROP-PRIOR-HUMAN SERVICES 22403120000					
2240-3100 * ACCOUNT TOTAL *					
-----					
** SPECIAL REVENUE FUNDS	** INTERGOVERNMENTAL REVENUE		**		
HOMESTEAD CREDIT-HUMAN SERVICE 22403362000					
STATE AID - HUMAN SERVICES 22403363000					
BANK TAX - EMGY HUMAN SERVICES 22403364000					
2240-3300 * ACCOUNT TOTAL *					
-----					
MISC REV - HUMAN SERVICES 22403600000					
2240-3600 * ACCOUNT TOTAL *					
-----					
** SPECIAL REVENUE FUNDS	** TAXES - IRF		**		
GEN PROP -PRIOR -IRF 22603120000		14,513.70	14,694.00	180.30	98.77
2260-3100 * ACCOUNT TOTAL *		14,513.70	14,694.00	180.30	98.77
-----					
** SPECIAL REVENUE FUNDS	** INTERGOVERNMENTAL REV.-IRF		**		
TELE TAX - IRF 22603356000		235.00	235.00		100.00
HOMESTEAD CREDIT - IRF 22603362000		90.78	20.00	70.78-453.90	
STATE AID - IRF 22603363000		1,729.28	1,000.00	729.28-172.93	
BANK TAX - IRF 22603364000					
2260-3300 * ACCOUNT TOTAL *		2,055.06	1,255.00	800.06-163.75	
-----					
MISC REV - IRF 22603600000		2,473.00	2,500.00	27.00	98.92
2260-3600 * ACCOUNT TOTAL *					



\*\* SPECIAL REVENUE FUNDS                      \*\* TAXES - SENIOR CITIZENS                      \*\*

GEN PROP - PRIOR - SENIOR CIT	27903120000		35,552.38	38,840.00	3,287.62	91.54
2790-3100    * ACCOUNT TOTAL *			35,552.38	38,840.00	3,287.62	91.54

-----

\*\* SPECIAL REVENUE FUNDS                      \*\* INTERGOVERNMENTAL REVENUES                      \*\*

TELE TAX - SENIOR CITIZENS	27903356000		240.00	240.00		100.00
HOMESTEAD CREDIT - SENIOR CIT	27903362000		252.73	100.00	152.73-252.73	
STATE AID - SENIOR CITIZENS	27903363000		2,376.07	2,500.00	123.93	95.04
BANK TAX - SENIOR CITIZENS	27903364000					
2790-3300    * ACCOUNT TOTAL *			2,868.80	2,840.00	28.80-101.01	
MILL LEVY MATCH	27903600000		28,319.50	29,130.00	810.50	97.22
2790-3600    * ACCOUNT TOTAL *			28,319.50	29,130.00	810.50	97.22

-----

\*\* SPECIAL REVENUE FUNDS                      \*\* TAXES - HISTORICAL SOCIETY                      \*\*

GEN PROP - HISTORICAL SOCIETY	28103120000					
2810-3100    * ACCOUNT TOTAL *						
MISC REVENUE - HISTORICAL SOC	28103600000					
2810-3600    * ACCOUNT TOTAL *						

-----

COUNTY HAZARDOUS CHEMICAL	28303101000		1,375.00	1,000.00	375.00-137.50	
2830-3100    * ACCOUNT TOTAL *			1,375.00	1,000.00	375.00-137.50	

-----

2010 HOMELAND SECURITY	28473600111					
2847-3600    * ACCOUNT TOTAL *						

-----

2011 HOMELAND SECURITY	28483600111					
2848-3600    * ACCOUNT TOTAL *						

-----

2012 HOMELAND SECURITY	28493600111					
2849-3600    * ACCOUNT TOTAL *						

911 - LANDLINE	28503101000	27,100.49	30,000.00	2,899.51	90.33
911 - WIRELESS	28503101001	51,039.15	50,000.00	1,039.15-102.08	
2850-3100 * ACCOUNT TOTAL *		78,139.64	80,000.00	1,860.36	97.67
** SPECIAL REVENUE FUNDS		** TAXES - EMERGENCY		**	
GEN PROP - PRIOR - EMERGENCY	29103120000	142,209.21	152,535.00	10,325.79	93.23
2910-3100 * ACCOUNT TOTAL *		142,209.21	152,535.00	10,325.79	93.23
** SPECIAL REVENUE FUNDS		** INTERGOVERNMENTAL REVENUE		**	
TELE TAX - EMERGENCY	29103356000	300.00	300.00		100.00
HOMESTEAD CREDIT - EMERGENCY	29103362000	1,010.95	400.00	610.95-252.74	
STATE AID - EMERGENCY	29103363000	19,661.81	19,000.00	661.81-103.48	
BANK TAX - EMERGENCY	29103364000				
2910-3300 * ACCOUNT TOTAL *		20,972.76	19,700.00	1,272.76-106.46	
MISC REV - EMERGENCY	29103600000	53,542.91	200,000.00	146,457.09	26.77
2910-3600 * ACCOUNT TOTAL *		53,542.91	200,000.00	146,457.09	26.77
** SPECIAL REVENUE FUNDS		** TAXES - COMP HEALTH INSURANCE		**	
GEN PROP - PRIOR - COMP HEALTH	29153120000	227,658.16	232,369.00	4,710.84	97.97
2915-3100 * ACCOUNT TOTAL *		227,658.16	232,369.00	4,710.84	97.97
** SPECIAL REVENUE FUNDS		** INTERGOVERNMENTAL REVENUES		**	
TELE TAX - COMP HEALTH INS	29153356000	740.00	740.00		100.00
HOMESTEAD CREDIT - COMP HEALTH	29153362000	1,548.64	600.00	948.64-258.11	
STATE AID - COMP HEALTH INS	29153363000	29,305.48	23,000.00	6,305.48-127.42	
BANK TAX - COMP HEALTH	29153364000				
2915-3300 * ACCOUNT TOTAL *		31,594.12	24,340.00	7,254.12-129.80	
MISC REV - COMP HEALTH INS	29153600000	65,271.50	20,000.00	45,271.50-326.36	
2915-3600 * ACCOUNT TOTAL *					

65,271.50    20,000.00    45,271.50-326.36

\*\* SPECIAL REVENUE FUNDS                      \*\* TAXES - VET SER OFF                      \*\*

GEN PROP - PRIOR - VET SER OFF	29203120000	8,180.53	8,456.00	275.47	96.74
2920-3100    * ACCOUNT TOTAL *		8,180.53	8,456.00	275.47	96.74

\*\* SPECIAL REVENUE FUNDS                      \*\* INTERGOVERNMENTAL REVENUES                      \*\*

TELE TAX - VET SER OFFICER	29203356000	45.00	45.00		100.00
HOMESTEAD CREDIT - VET SER OFF	29203362000	58.54	15.00	43.54-390.27	
STATE AID - VET SER OFFICER	29203363000	1,130.55	1,000.00	130.55-113.06	
BANK TAX - VET SERV OFFICER	29203364000				
2920-3300    * ACCOUNT TOTAL *		1,234.09	1,060.00	174.09-116.42	

MISC REV - VET SER OFFICER	29203600000	1.53		1.53-	
2920-3600    * ACCOUNT TOTAL *		1.53		1.53-	

\*\* SPECIAL REVENUE FUNDS                      \*\* TAXES - SOCIAL SECURITY                      \*\*

GEN PROP - PRIOR - SOC SEC.	29303120000	280,153.96	285,564.00	5,410.04	98.11
2930-3100    * ACCOUNT TOTAL *		280,153.96	285,564.00	5,410.04	98.11

\*\* SPECIAL REVENUE FUNDS                      \*\* INTERGOVERNMENTAL REVENUES                      \*\*

TELE TAX - SOC SECURITY	29303356000	1,040.00	1,040.00		100.00
HOMESTEAD CREDIT- SOC SECUR.	29303362000	2,107.73	600.00	1,507.73-351.29	
STATE AID - SOC SECURITY	29303363000	42,203.02	50,000.00	7,796.98	84.41
BANK TAX - SOC SEC	29303364000				
2930-3300    * ACCOUNT TOTAL *		45,350.75	51,640.00	6,289.25	87.82

MISC REV - SOC SECURITY	29303600000	82,504.63	80,000.00	2,504.63-103.13	
2930-3600    * ACCOUNT TOTAL *		82,504.63	80,000.00	2,504.63-103.13	

\*\* SPECIAL REVENUE FUNDS                      \*\* TAXES - COUNTY PARK                      \*\*

GEN PROP - PRIOR - CO PARK	29403120000	2,905.03	2,853.00	52.03-101.82	
----------------------------	-------------	----------	----------	--------------	--

2940-3100	* ACCOUNT TOTAL *		2,905.03	2,853.00	52.03-101.82
-----					
	** SPECIAL REVENUE FUNDS	** INTERGOVERNMENTAL REVENUES		**	
HOMESTEAD CREDIT - CO PARK	29403362000		24.71		24.71-
STATE AID - CO PARK	29403363000		293.12	45.00	248.12-651.38
2940-3300	* ACCOUNT TOTAL *		317.83	45.00	272.83-706.29
-----					
MISC REV - CO PARK	29403600000		8,964.00		8,964.00-
2940-3600	* ACCOUNT TOTAL *		8,964.00		8,964.00-
-----					
	** SPECIAL REVENUE FUNDS	** TAXES - COUNTY AGENT		**	
GEN PROP - PRIOR - CO AGENT	29603120000		71,105.05	77,565.00	6,459.95 91.67
2960-3100	* ACCOUNT TOTAL *		71,105.05	77,565.00	6,459.95 91.67
-----					
	** SPECIAL REVENUE FUNDS	** INTERGOVERNMENTAL REVENUES		**	
TELE TAX - CO AGENT	29603356000		445.00	445.00	100.00
HOMESTEAD CREDIT - CO AGENT	29603362000		505.46	200.00	305.46-252.73
STATE AID - CO AGENT	29603363000		9,830.90	9,500.00	330.90-103.48
BANK TAX - CO AGENT	29603364000				
2960-3300	* ACCOUNT TOTAL *		10,781.36	10,145.00	636.36-106.27
-----					
MISC REV - CO AGENT	29603690000				
2960-3600	* ACCOUNT TOTAL *				
-----					
	** SPECIAL REVENUE FUNDS	** TAXES - WEED CONTROL		**	
GEN PROP - PRIOR - WEED CTRL	29703120000		107,569.22	115,144.00	7,574.78 93.42
2970-3100	* ACCOUNT TOTAL *		107,569.22	115,144.00	7,574.78 93.42
-----					
	** SPECIAL REVENUE FUNDS	** INTERGOVERNMENTAL REVENUE		**	
TELE TAX - WD CONTROL	29703356000		439.46	439.00	.46-100.10
HOMESTEAD CR - WEED CONTROL	29703362000		912.26	500.00	412.26-182.45

		R E V E N U E R E P O R T		PAGE 12		
	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
STATE AID - WEED CONTROL	29703363000		17,320.80	23,000.00	5,679.20	75.31
BANK TAX - WEED CONTROL	29703364000					
2970-3300 * ACCOUNT TOTAL *			18,672.52	23,939.00	5,266.48	78.00
-----						
MISC REV - WEED CONTROL	29703600000		109,224.81	100,000.00	9,224.81	109.22
2970-3600 * ACCOUNT TOTAL *			109,224.81	100,000.00	9,224.81	109.22
-----						
** SPECIAL REVENUE FUNDS		** TAXES - JAIL		**		
GEN PROP - PRIOR - JAIL	29803120000		171,241.07	173,401.00	2,159.93	98.75
2980-3100 * ACCOUNT TOTAL *			171,241.07	173,401.00	2,159.93	98.75
-----						
** SPECIAL REVENUE FUNDS		** INTERGOVERNMENTAL REVENUES		**		
TELE TAX - JAIL	29803356000		215.00	215.00		100.00
HOMESTEAD CREDIT - JAIL	29803362000		1,386.97	500.00	886.97	277.39
STATE AID - JAIL	29803363000		25,455.29	29,000.00	3,544.71	87.78
BANK TAX - JAIL	29803364000					
2980-3300 * ACCOUNT TOTAL *			27,057.26	29,715.00	2,657.74	91.06
-----						
MISC REV - JAIL	29803600000		4,896.36	10,000.00	5,103.64	48.96
2980-3600 * ACCOUNT TOTAL *			4,896.36	10,000.00	5,103.64	48.96
-----						
STATE TAX - REVENUE	80013101000		35,552.38	31,229.00	4,323.38	113.84
8001-3100 * ACCOUNT TOTAL *			35,552.38	31,229.00	4,323.38	113.84
-----						
TELE TAX - STATE TAX	80013356000		142.22	142.00	.22	100.15
BANK TAX - STATE TAX	80013364000			95.00	95.00	
8001-3300 * ACCOUNT TOTAL *			142.22	237.00	94.78	60.01
-----						
CLERK OF COURT - REVENUE	80023101000					
8002-3100 * ACCOUNT TOTAL *						
-----						
GAME & FISH - REVENUES	80033101000		6,497.00	15,000.00	8,503.00	43.31

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8003-3100	* ACCOUNT TOTAL *		6,497.00	15,000.00	8,503.00	43.31
-----						
VICTIM/WITNESS - CLK OF CRT	80043101000		3,925.00	4,000.00	75.00	98.13
8004-3100	* ACCOUNT TOTAL *		3,925.00	4,000.00	75.00	98.13
-----						
PAID UNDER PROTEST - REVENUES	80053101000		1,939.78	4,000.00	2,060.22	48.49
8005-3100	* ACCOUNT TOTAL *		1,939.78	4,000.00	2,060.22	48.49
-----						
TAX ESTIMATE - REVENUES	80063101000		7,938.67	7,000.00	938.67-113.41	
8006-3100	* ACCOUNT TOTAL *		7,938.67	7,000.00	938.67-113.41	
-----						
G.D.C.D. - REVENUES	80073101000		35,552.38	38,000.00	2,447.62	93.56
PENALTY & INTEREST - GDCD	80073166000		119.70	100.00	19.70-119.70	
HOMESTEAD CREDIT - G.D.C.D.	80073180000		252.73	100.00	152.73-252.73	
8007-3100	* ACCOUNT TOTAL *		35,924.81	38,200.00	2,275.19	94.04
-----						
TELE TAX - G.D.C.D.	80073356000		142.22	142.00	.22-100.15	
STATE AID - G.D.C.D.	80073363000		2,376.07	2,565.00	188.93	92.63
BANK TAX - G.D.C.D.	80073364000					
8007-3300	* ACCOUNT TOTAL *		2,518.29	2,707.00	188.71	93.03
-----						
CO. EQUALIZATION - REVENUES	80083101000		180.84	500.00	319.16	36.17
8008-3100	* ACCOUNT TOTAL *		180.84	500.00	319.16	36.17
-----						
DOMESTIC VIOLENCE - REVENUE	80093101000			500.00	500.00	
8009-3100	* ACCOUNT TOTAL *			500.00	500.00	
-----						
CO. CENTENNIAL - REVENUES	80103101000		955.69	850.00	105.69-112.43	
8010-3100	* ACCOUNT TOTAL *		955.69	850.00	105.69-112.43	
-----						
CLERK OF COURT - REVENUES	80113101000					
8011-3100	* ACCOUNT TOTAL *					
-----						

R E V E N U E R E P O R T  
 G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

CO. JUSTICE - REVENUES	80133101000					
8013-3100 * ACCOUNT TOTAL *						
-----						
COMMUNITY SERVICE SUPERVISION	80153101000					
8015-3100 * ACCOUNT TOTAL *						
-----						
FLOOD IRRIGATION - REVENUES	80173101000	16,587.75	16,702.05	114.30	99.32	
8017-3100 * ACCOUNT TOTAL *		16,587.75	16,702.05	114.30	99.32	
-----						
PRIVATE REDEMPTION - REVENUES	80193101000					
8019-3100 * ACCOUNT TOTAL *						
-----						
COUNTY TRUST - REVENUES	80203101000					
8020-3100 * ACCOUNT TOTAL *						
-----						
SO. SOIL CONS DIST - REVENUE	80213101000	36,385.22	37,000.00	614.78	98.34	
SOCIAL SECURITY - SO SOIL CONS	80213129000	9,250.99	9,400.00	149.01	98.41	
INSURANCE RESERVE - SO SOIL CO	80213132000	1,813.85	1,800.00	13.85	-100.77	
HOMESTEAD CRE - SO SOIL CON DT	80213180000	425.68	175.00	250.68	-243.25	
8021-3100 * ACCOUNT TOTAL *		47,875.74	48,375.00	499.26	98.97	
-----						
TELE TAX - SO SOIL CON DIS	80213356000	161.11	160.00	1.11	-100.69	
STATE AID - SO SOIL CON DIS	80213363000	6,231.70	6,000.00	231.70	-103.86	
BANK TAX - SOUTH SOIL	80213364000					
8021-3300 * ACCOUNT TOTAL *		6,392.81	6,160.00	232.81	-103.78	
-----						
COUNTY LAND SALE - REVENUES	80233101000	5,665.00	4,800.00	865.00	-118.02	
8023-3100 * ACCOUNT TOTAL *		5,665.00	4,800.00	865.00	-118.02	
-----						
DISTRICT HEALTH - REVENUES	80243101000	75,795.52	77,317.00	1,521.48	98.03	
HOMESTEAD CREDIT - FDHU	80243180000	548.50	200.00	348.50	-274.25	
8024-3100 * ACCOUNT TOTAL *		76,344.02	77,517.00	1,172.98	98.49	

-----					
TELE TAX - FDHU	80243356000	545.00	545.00		100.00
STATE AID - FDHU	80243363000	5,113.81	5,643.00	529.19	90.62
BANK TAX - FDHU	80243364000				
8024-3300 * ACCOUNT TOTAL *		5,658.81	6,188.00	529.19	91.45
-----					
W.C. WATER RES DIST-REVENUES	80283101000	1,638.37	1,642.00	3.63	99.78
HOMESTEAD CR.W.C. WATER RES DI	80283180000				
8028-3100 * ACCOUNT TOTAL *		1,638.37	1,642.00	3.63	99.78
-----					
STATE AID - W.C.WATER RES DIS	80283363000	9,504.27	10,000.00	495.73	95.04
8028-3300 * ACCOUNT TOTAL *		9,504.27	10,000.00	495.73	95.04
-----					
MCHENRY CO WATER RES DIST -REV	80293101000	139,714.65	143,413.00	3,698.35	97.42
HOMESTEAD CR-CO RES DIST-REV	80293180000	823.77	100.00	723.77-823.77	
8029-3100 * ACCOUNT TOTAL *		140,538.42	143,513.00	2,974.58	97.93
-----					
TELE TAX - CO WATER RES DIST.	80293356000	21.63	21.00	.63-103.00	
STATE AID - WATER RESOURCE	80293363000	7,995.96	5,130.00	2,865.96-155.87	
BANK TAX - MCHENRY CO WATER	80293364000				
8029-3300 * ACCOUNT TOTAL *		8,017.59	5,151.00	2,866.59-155.65	
-----					
STATE GRANT LANDS - REVENUES	80303101000	5,422.85	4,000.00	1,422.85-135.57	
8030-3100 * ACCOUNT TOTAL *		5,422.85	4,000.00	1,422.85-135.57	
-----					
DISPLACED HOMEMAKERS - REVENUE	80313101000				
8031-3100 * ACCOUNT TOTAL *					
-----					
SHERIFF TRUST ACCOUNT - REV	80323101000				
8032-3100 * ACCOUNT TOTAL *					
-----					
INDIGENT FUND	80343101000	560.00	1,000.00	440.00	56.00
8034-3100 * ACCOUNT TOTAL *					

		R E V E N U E    R E P O R T		PAGE 16		
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT	
		560.00	1,000.00	440.00	56.00	
-----						
LAND RECORDS - REVENUE	80353101000	3,914.00	5,000.00	1,086.00	78.28	
UCC - REVENUE	80353101001					
PRESERVATION - REVENUE	80353101002	14,100.00	12,000.00	2,100.00	-117.50	
8035-3100 * ACCOUNT TOTAL *		18,014.00	17,000.00	1,014.00	-105.96	
-----						
PESTICIDE	80363101000	1,843.60	3,000.00	1,156.40	61.45	
MISC.	80363101001	1,570.00	700.00	870.00	-224.29	
8036-3100 * ACCOUNT TOTAL *		3,413.60	3,700.00	286.40	92.26	
-----						
HELPING H.A.N.D. REVENUES	80373101000					
8037-3100 * ACCOUNT TOTAL *						
-----						
M.R. SOIL CON DIST - REVENUES	80403101000	1,744.43	2,000.00	255.57	87.22	
SOCIAL SECURITY - M.R. SOIL CO	80403129000	128.43	100.00	28.43	-128.43	
INSURANCE RESERVE - M.R. SOIL	80403132000	113.63	100.00	13.63	-113.63	
HOMESTEAD CR. M.R. SOIL CO DIS	80403180000					
8040-3100 * ACCOUNT TOTAL *		1,986.49	2,200.00	213.51	90.30	
-----						
TELE TAX - M.R. SOIL CON DIS	80403356000					
STATE AID - M.R. SOIL CON DIS	80403363000	4,267.50	4,000.00	267.50	-106.69	
8040-3300 * ACCOUNT TOTAL *		4,267.50	4,000.00	267.50	-106.69	
-----						
NO. SOIL CONS DIST REVENUES	80413101000	24,128.13	21,500.00	2,628.13	-112.22	
SOCIAL SECURITY - NO SOIL CON	80413129000	3,997.82	2,400.00	1,597.82	-166.58	
INSURANCE RESERVE - NO SOIL CO	80413132000	1,606.76	1,800.00	193.24	89.26	
HOMESTEAD CR. N. SOIL CONS DIS	80413180000	168.65	80.00	88.65	-210.81	
8041-3100 * ACCOUNT TOTAL *		29,901.36	25,780.00	4,121.36	-115.99	
-----						
TELE TAX - NO SOIL CON DIS	80413356000	17.50	17.00	.50	-102.94	
STATE AID - NO SOIL CON DIS	80413363000	4,410.81	6,000.00	1,589.19	73.51	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
BANK TAX - NORTH SOIL	80413364000			120.00	120.00	
8041-3300 * ACCOUNT TOTAL *			4,428.31	6,137.00	1,708.69	72.16
-----						
SHERIFF DONATION	80423101000					
SHERIFF MISCELLANEOUS	80423101001		27,931.00	25,000.00	2,931.00	-111.72
24/7 PROGRAM	80423101002		10,251.00	3,000.00	7,251.00	-341.70
8042-3100 * ACCOUNT TOTAL *			38,182.00	28,000.00	10,182.00	-136.36
-----						
PARENTING PROGRAM - SOC SER	80603101000					
8060-3100 * ACCOUNT TOTAL *						
-----						
TOBACCO COALITION	80653101000		.08		.08-	
8065-3100 * ACCOUNT TOTAL *			.08		.08-	
-----						
MISC REVENUE	80953600000					
8095-3600 * ACCOUNT TOTAL *						
-----						
GENERAL FUND - TOWNER CITY	81363101000		38,997.68	43,950.00	4,952.32	88.73
AIRPORT - TOWNER CITY	81363119000		192.80	260.00	67.20	74.15
SOCIAL SECURITY - TOWNER CITY	81363129000		15,660.79	5,800.00	9,860.79	-270.01
INSURANCE RESERVE - TOWNER CIT	81363132000		3,155.20		3,155.20-	
ADVERTISING - TOWNER CITY	81363136000		625.02		625.02-	
SPEC. ASS'TS - TOWNER CITY	81363140000		58.81		58.81-	
SPEC ASS'T PEN - TOWNER CITY	81363141000					
GAS & OIL PROD - TOWNER CITY	81363165000					
INT. & PENALTY - TOWNER CITY	81363166000		682.88		682.88-	
FORESTRY - TOWNER CITY	81363169000		1,341.52	5,000.00	3,658.48	26.83
HOMESTEAD CREDIT -TOWNER CITY	81363180000		3,906.67	500.00	3,406.67	-781.33
RETIREMENT - TOWNER CITY	81363182000		3,155.20		3,155.20-	
WEEDS - TOWNER CITY	81363190000		1,138.38		1,138.38-	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

GARBAGE - TOWNER CITY	81363191000				
8136-3100 * ACCOUNT TOTAL *			68,914.95	55,510.00	13,404.95-124.15
-----					
TELE TAX - TOWNER CITY	81363356000				
BANK TAX - TOWNER CITY	81363364000			4,900.00	4,900.00
8136-3300 * ACCOUNT TOTAL *				4,900.00	4,900.00
-----					
GENERAL FUND - VELVA CITY	81373101000		207,897.94	71,046.00	136,851.94-292.62
SHARE OF SPECIALS - VELVA CITY	81373105000				
LIBRARY - VELVA CITY	81373107000		10,233.48	3,264.00	6,969.48-313.53
CEMETERY - VELVA CITY	81373109000		5,116.52		5,116.52-
AIRPORT - VELVA CITY	81373119000				
FIRE RESERVE - VELVA CITY	81373121000		12,791.99	4,080.00	8,711.99-313.53
FIRE STATION - VELVA CITY	81373122000		12,788.04		12,788.04-
SOCIAL SECURITY - VELVA CITY	81373123000				
SPEC ASS'TS - VELVA CITY	81373140000		128,771.64		128,771.64-
SPEC ASS'T PEN - VELVA CITY	81373141000		1,420.98		1,420.98-
GAS & OIL PROD. - VELVA CITY	81373165000				
PEN & INTEREST - VELVA CITY	81373166000		1,235.68		1,235.68-
SEWER - VELVA CITY	81373172000		5,384.61		5,384.61-
HOMESTEAD CREDIT - VELVA CITY	81373180000		11,047.71	600.00	10,447.71-
JOB DEVELOPMENT - VELVA CITY	81373181000		7,110.76	3,060.00	4,050.76-232.38
EMERGENCY - VELVA CITY	81373185000		6,252.08		6,252.08-
WEEDS - VELVA CITY	81373190000				
GARBAGE - VELVA CITY	81373191000		649.22		649.22-
8137-3100 * ACCOUNT TOTAL *			410,700.65	82,050.00	328,650.65-500.55
-----					
TELE TAX - VELVA CITY	81373356000		1,844.35	1,844.00	.35-100.02
BANK TAX - VELVA CITY	81373364000			3,000.00	3,000.00
8137-3300 * ACCOUNT TOTAL *					

		R E V E N U E    R E P O R T			PAGE 19	
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT	
		1,844.35	4,844.00	2,999.65	38.07	
-----						
GENERAL FUND - GRANVILLE CITY	81383101000	13,072.81	13,432.76	359.95	97.32	
CEMETERY - GRANVILLE CITY	81383109000	721.52	472.50	249.02	-152.70	
SOC SECURITY - GRANVILLE CITY	81383123000	5,257.77	2,213.97	3,043.80	-237.48	
INSURANCE RESERVE - GRANVILLE	81383132000	1,803.77		1,803.77	-	
ADVERTISING - GRANVILLE	81383136000	360.72		360.72	-	
PUBLIC BUILDINGS-GRANVILLE CIT	81383138000	1,727.83		1,727.83	-	
SPECIAL ASST GRANVILLE CITY	81383140000					
SPEC ASST. PEN GRANVILLE CITY	81383141000					
GAS & OIL PROD. - GRANVILLE	81383165000					
INT & PEN - GRANVILLE CITY	81383166000	306.12		306.12	-	
FORESTRY - GRANVILLE CITY	81383169000	690.40	499.25	191.15	-138.29	
HOMESTEAD CREDIT - GRANVILLE	81383180000	784.04	200.00	584.04	-392.02	
NDPERS - GRANVILLE CITY	81383182000	67.54	1,224.46	1,156.92	5.52	
WEEDS - GRANVILLE CITY	81383190000					
GARBAGE - GRANVILLE CITY	81383191000	2,201.67		2,201.67	-	
8138-3100 * ACCOUNT TOTAL *		26,994.19	18,042.94	8,951.25	-149.61	
-----						
BANK TAX - GRANVILLE CITY	81383364000		300.00	300.00		
8138-3300 * ACCOUNT TOTAL *			300.00	300.00		
-----						
GENERAL FUND - DRAKE CITY	81393101000	11,385.90	12,500.00	1,114.10	91.09	
LIBRARY - DRAKE CITY	81393107000	1,044.58	900.00	144.58	-116.06	
CEMETERY - DRAKE CITY	81393109000	759.94	800.00	40.06	94.99	
SH SPEC ASS'T - DRAKE CITY	81393113000					
AIRPORT - DRAKE CITY	81393119000					
SOC. SECURITY - DRAKE CITY	81393129000	4,743.86	5,000.00	256.14	94.88	
INSURANCE RESERVE - DRAKE CITY	81393132000	1,231.93		1,231.93	-	
SPEC ASS'TS - DRAKE CITY	81393140000	56,827.03		56,827.03	-	

R E V E N U E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

SPEC ASS'T PEN. - DRAKE CITY	81393141000	1,332.15		1,332.15-
POLICE PROTECTION - DRAKE CITY	81393157000			
SPEC ASS'T DEF. - DRAKE CITY	81393160000			
GAS & OIL PROD. - DRAKE CITY	81393165000			
INT & PENALTY - DRAKE CITY	81393166000	194.42		194.42-
HOMESTEAD CREDIT - DRAKE CITY	81393180000	814.98	500.00	314.98-163.00
WEEDS - DRAKE CITY	81393190000			
GARBAGE - DRAKE CITY	81393191000			
8139-3100 * ACCOUNT TOTAL *		78,334.79	19,700.00	58,634.79-397.64
-----				
TELE TAX - DRAKE CITY	81393356000	1,524.35	1,524.00	.35-100.02
BANK TAX - DRAKE CITY	81393364000		1,240.00	1,240.00
8139-3300 * ACCOUNT TOTAL *		1,524.35	2,764.00	1,239.65 55.15
-----				
GENERAL FUND - ANAMOOSE CITY	81403101000	11,675.60	8,126.00	3,549.60-143.68
BAND - ANAMOOSE CITY	81403108000			
SOC SECURITY - ANAMOOSE CITY	81403129000	3,395.39	1,523.00	1,872.39-222.94
SPEC ASS'T - ANAMOOSE CITY	81403140000	140,488.83		140,488.83-
SPEC ASS'T PEN - ANAMOOSE CITY	81403141000	1,016.17		1,016.17-
SPEC ASS'T DEF. - ANAMOOSE	81403160000			
SPEC ASS'T CITY PROP.-ANAMOOSE	81403161000			
GAS & OIL PROD. - ANAMOOSE	81403165000			
INT & PEN. - ANAMOOSE CITY	81403166000	206.87		206.87-
HOMESTEAD CREDIT - ANAMOOSE	81403180000	997.88	300.00	697.88-332.63
NDPERS - ANAMOOSE CITY	81403182000			
WEEDS - ANAMOOSE CITY	81403190000			
GARBAGE - ANAMOOSE CITY	81403191000	151.55		151.55-
8140-3100 * ACCOUNT TOTAL *		157,932.29	9,949.00	147,983.29-
-----				

R E V E N U E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
TELE TAX - ANAMOOSE CITY	81403356000		53.21	53.00	.21	-100.40
BANK TAX - ANAMOOSE CITY	81403364000			300.00	300.00	
8140-3300 * ACCOUNT TOTAL *			53.21	353.00	299.79	15.07
-----						
GENERAL FUND - BALFOUR CITY	81413101000		.30	8,355.00	8,354.70	
CEMETERY - BALFOUR CITY	81413109000			75.00	75.00	
GAS & OIL PROD. - BALFOUR CITY	81413165000					
INT & PEN. - BALFOUR CITY	81413166000					
HOMESTEAD CREDIT - BALFOUR	81413180000					
8141-3100 * ACCOUNT TOTAL *			.30	8,430.00	8,429.70	
-----						
TELE TAX - BALFOUR CITY	81413356000		6.16	6.00	.16	-102.67
8141-3300 * ACCOUNT TOTAL *			6.16	6.00	.16	-102.67
-----						
GENERAL FUND - UPHAM CITY	81423101000		5,897.10	25,758.34	19,861.24	22.89
SOC SECURITY - UPHAM CITY	81423129000		1,760.28	1,700.00	60.28	-103.55
INSURANCE RESERVE - UPHAM CITY	81423132000		590.34	630.00	39.66	93.70
ADVERTISING - UPHAM CITY	81423136000			450.00	450.00	
SPEC ASS'T - UPHAM CITY	81423140000					
SPEC ASS'T PEN. - UPHAM CITY	81423141000					
GAS & OIL PROD. - UPHAM CITY	81423165000					
INT & PEN. - UPHAM CITY	81423166000		143.28		143.28	-
HOMESTEAD CREDIT - UPHAM CITY	81423180000		517.29	160.00	357.29	-323.31
WEEDS - UPHAM CITY	81423190000		1,063.88		1,063.88	-
GARBAGE - UPHAM CITY	81423191000		81.73		81.73	-
8142-3100 * ACCOUNT TOTAL *			10,053.90	28,698.34	18,644.44	35.03
-----						
TELE TAX - UPHAM CITY	81423356000					
BANK TAX - UPHAM CITY	81423364000			520.00	520.00	
8142-3300 * ACCOUNT TOTAL *				520.00	520.00	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

-----						
GENERAL FUND - DEERING CITY	81433101000		5,127.27	3,422.83	1,704.44-149.80	
SPEC ASS'T - DEERING CITY	81433140000					
SPEC ASS'T PEN. - DEERING CITY	81433141000					
GAS & OIL PROD. - DEERING CITY	81433165000					
INT & PEN - DEERING CITY	81433166000		12.97		12.97-	
HOMESTEAD CREDIT-DEERING CITY	81433180000		196.56		196.56-	
WEEDS - DEERING CITY	81433190000					
8143-3100 * ACCOUNT TOTAL *			5,336.80	3,422.83	1,913.97-155.92	
-----						
TELE TAX - DEERING CITY	81433356000					
8143-3300 * ACCOUNT TOTAL *						
-----						
GENERAL FUND - KIEF CITY	81443101000		1,112.51	2,615.55	1,503.04	42.53
CEMETERY - KIEF CITY	81443109000					
SPECIAL ASS'TS. - KIEF CITY	81443140000					
GAS & OIL PROD. - KIEF CITY	81443165000					
INT & PEN. - KIEF CITY	81443166000		3.48		3.48-	
HOMESTEAD CREDIT - KIEF CITY	81443180000		41.80	25.00	16.80-167.20	
GARBAGE - KIEF CITY	81443191000					
8144-3100 * ACCOUNT TOTAL *			1,157.79	2,640.55	1,482.76	43.85
-----						
TELE TAX - KIEF CITY	81443356000					
8144-3300 * ACCOUNT TOTAL *						
-----						
GENERAL FUND - KARLSRUHE CITY	81453101000		3,531.54	3,425.00	106.54-103.11	
SOC SECURITY - KARLSRUHE CITY	81453129000		48.45		48.45-	
INSURANCE RESERVE - KARLSRUHE	81453132000		48.45		48.45-	
ADVERTISING - KARLSRUHE CITY	81453136000		24.84		24.84-	
SPEC ASS'TS. - KARLSRUHE CITY	81453140000					

SPEC ASS'T PEN. - KARLSRUHE	81453141000					
GAS & OIL PROD. - KARLSRUHE	81453165000					
INT & PEN - KARLSRUHE CITY	81453166000		31.99		31.99-	
CONSTRUCTION - KARLSRUHE CITY	81453168000					
HOMESTEAD CREDIT - KARLSRUHE	81453180000		130.61	15.00	115.61-870.73	
8145-3100 * ACCOUNT TOTAL *			3,815.88	3,440.00	375.88-110.93	
-----						
TELE TAX - KARLSRUHE CITY	81453356000					
8145-3300 * ACCOUNT TOTAL *						
-----						
GENERAL FUND - BERGEN CITY	81463101000		1,784.97	3,403.54	1,618.57	52.44
GAS & OIL PROD. - BERGEN CITY	81463165000					
INT & PEN. - BERGEN CITY	81463166000		2.21		2.21-	
HOMESTEAD CREDIT - BERGEN CITY	81463180000			43.00	43.00	
8146-3100 * ACCOUNT TOTAL *			1,787.18	3,446.54	1,659.36	51.85
-----						
TELE TAX - BERGEN CITY	81463356000					
8146-3300 * ACCOUNT TOTAL *						
-----						
GENERAL FUND - VOLTAIRE CITY	81473101000		6,678.94	2,409.00	4,269.94-277.25	
GAS & OIL PROD. - VOLTAIRE	81473165000					
INT & PEN. - VOLTAIRE CITY	81473166000		6.92		6.92-	
HOMESTEAD CREDIT - VOLTAIRE	81473180000		91.69		91.69-	
8147-3100 * ACCOUNT TOTAL *			6,777.55	2,409.00	4,368.55-281.34	
-----						
TELE TAX - VOLTAIRE CITY	81473356000		99.84	100.00	.16	99.84
8147-3300 * ACCOUNT TOTAL *			99.84	100.00	.16	99.84
-----						
GENERAL FUND - BANTRY CITY	81493101000			861.00	861.00	
GAS & OIL PROD. - BANTRY CITY	81493165000					
INT. & PEN - BANTRY CITY	81493166000					

HOMESTEAD CREDIT - BANTRY CITY 81493180000

8149-3100 \* ACCOUNT TOTAL \*

861.00 861.00

-----  
GENERAL FUND - VELVA PARK 82013101000 46,561.99 19,303.00 27,258.99-241.22

PUBLIC RECREATION 82013104000

SHARE OF SPECIALS - VELVA PARK 82013105000

PARK & REC. - VELVA PARK 82013110000 12,840.63 5,040.00 7,800.63-254.77

PARK SOC. SEC. - VELVA PARK 82013134000 9,342.77 3,665.00 5,677.77-254.92

INT & PENALTY - VELVA PARK 82013166000 338.83 338.83-

HOMESTEAD CREDIT - VELVA PARK 82013180000 2,976.44 168.00 2,808.44-

8201-3100 \* ACCOUNT TOTAL \*

72,060.66 28,176.00 43,884.66-255.75

-----  
TELE TAX - VELVA PARK 82013356000 429.79 430.00 .21 99.95

BANK TAX - VELVA PARK 82013364000 670.00 670.00

8201-3300 \* ACCOUNT TOTAL \*

429.79 1,100.00 670.21 39.07

-----  
GENERAL FUND - ANAMOOSE PARK 82023101000 3,175.97 2,159.00 1,016.97-147.10

PARK SOC SEC. - ANAMOOSE PARK 82023134000 460.58 342.80 117.78-134.36

INT & PEN - ANAMOOSE PARK 82023166000 11.21 11.21-

HOMESTEAD CREDIT -ANAMOOSE PK 82023180000 244.43 88.00 156.43-277.76

8202-3100 \* ACCOUNT TOTAL \*

3,892.19 2,589.80 1,302.39-150.29

-----  
TELE TAX - ANAMOOSE PARK 82023356000 11.75 11.00 .75-106.82

BANK TAX - ANAMOOSE PARK 82023364000 70.00 70.00

8202-3300 \* ACCOUNT TOTAL \*

11.75 81.00 69.25 14.51

-----  
GENERAL FUND - DRAKE PARK 82033101000 3,658.09 5,413.62 1,755.53 67.57

INT & PEN. - DRAKE PARK 82033166000 30.05 30.05-

ESTATE TAX - DRAKE PARK 82033167000

HOMESTEAD CREDIT - DRAKE PARK 82033180000 155.50 83.00 72.50-187.35

8203-3100 \* ACCOUNT TOTAL \*

		3,843.64	5,496.62	1,652.98	69.93
<hr style="border-top: 1px dashed black;"/>					
TELE TAX - DRAKE PARK	82033356000	57.76	57.00	.76	-101.33
BANK TAX - DRAKE PARK	82033364000		32.00	32.00	
8203-3300	* ACCOUNT TOTAL *				
		57.76	89.00	31.24	64.90
<hr style="border-top: 1px dashed black;"/>					
GENERAL FUND - S.D.#14	83013101000	61,114.51	261,000.00	199,885.49	23.42
SPECIAL RESERVE - S.D.#14	83013104000	21.95		21.95	-
HIGH SCHOOL TUITION - S.D. #14	83013106000				
BUILDING FUND - S.D.#14	83013113000	4,878.90	2,897.00	1,981.90	-168.41
SPECIAL FUND - S.D.#14	83013115000				
SPEC. ASSESSMENT - S.D.#14	83013161000				
GAS & OIL PROD. - S.D. #14	83013165000		224.00	224.00	
INT & PENALTY - S.D.#14	83013166000	318.24	1,400.00	1,081.76	22.73
HOMESTEAD CREDIT - S.D.#14	83013180000	946.42	1,200.00	253.58	78.87
WILDLIFE - S.D. #14	83013184000	89.38	72.00	17.38	-124.14
TELEPHONE - S.D. #14	83013186000				
8301-3100	* ACCOUNT TOTAL *				
		67,369.40	266,793.00	199,423.60	25.25
<hr style="border-top: 1px dashed black;"/>					
TELE TAX - S.D.#14 ANAMOOSE	83013356000	2,568.59	2,568.00	.59	-100.02
BANK TAX - ANAMOOSE SD #14	83013364000		1,040.00	1,040.00	
8301-3300	* ACCOUNT TOTAL *				
		2,568.59	3,608.00	1,039.41	71.19
<hr style="border-top: 1px dashed black;"/>					
GENERAL FUND - S.D. #62	83023101000				
BUILDING FUND - S.D. #62	83023113000				
SPECIAL FUND - S.D. #62	83023115000				
GAS & OIL PROD. - S.D. #62	83023165000		22.00	22.00	
INT & PENALTY - S.D.#62	83023166000				
INT & SINKING - S.D #62	83023170000				
HOMESTEAD CREDIT - S.D #62	83023180000		80.00	80.00	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
WILDLIFE - S.D. #62	83023184000			370.00	370.00	
TELEPHONE - S.D #62	83023186000					
8302-3100 * ACCOUNT TOTAL *				472.00	472.00	
-----						
TELE TAX - S.D.#62 BUTTE	83023356000			557.00	557.00	
8302-3300 * ACCOUNT TOTAL *				557.00	557.00	
-----						
GENERAL FUND - S.D #37	83033101000					
BUILDING FUND - S.D. #37	83033113000					
SPECIAL FUND - S.D. #37	83033115000					
GAS & OIL PRODUCTION - S.D.#37	83033165000					
INT & PEN - S.D. #37	83033166000					
HOMESTEAD CREDIT - S.D #37	83033180000					
TELEPHONE - S.D #37	83033186000					
ESCROW #37	83033190000					
REFUND #37	83033195000					
8303-3100 * ACCOUNT TOTAL *						
-----						
GENERAL FUND - S.D #57	83043101000		227,294.64	400,000.00	172,705.36	56.82
SPECIAL RESERVE - S.D. #57	83043104000		1.27	8,700.00	8,698.73	.01
HIGH SCHOOL TUITION - S.D. #57	83043106000		.29	2,854.00	2,853.71	.01
BUILDING FUND - S.D. #57	83043113000		8,788.03	30,000.00	21,211.97	29.29
SPECIAL FUND - S.D. #57	83043115000					
SPEC ASS'T SCHOOL PROP - #57	83043161000					
GAS & OIL PROD. - S.D. #57	83043165000			400.00	400.00	
INT & PENALTY - S.D. #57	83043166000		817.76	4,500.00	3,682.24	18.17
INT & SINKING - S.D. #57	83043170000					
HOMESTEAD CREDIT - S.D. #57	83043180000		1,118.32	1,200.00	81.68	93.19
WILDLIFE - S.D. #57	83043184000		634.00	375.00	259.00	169.07

TELEPHONE - S.D. #57	83043186000				
8304-3100 * ACCOUNT TOTAL *			238,654.31	448,029.00	209,374.69 53.27
<hr style="border-top: 1px dashed black;"/>					
TELE TAX - S.D.#57 DRAKE	83043356000		10,490.07	10,389.00	101.07-100.97
BANK TAX - DRAKE SD #57	83043364000			3,000.00	3,000.00
8304-3300 * ACCOUNT TOTAL *			10,490.07	13,389.00	2,898.93 78.35
<hr style="border-top: 1px dashed black;"/>					
GENERAL FUND - S.D. #26	83053101000		43,868.20	36,318.79	7,549.41-120.79
BUILDING FUND - S.D. #26	83053113000		13,873.17	6,648.14	7,225.03-208.68
SPECIAL FUND - S.D. #26	83053115000				
SPEC ASS'T SCHOOL PROP - #26	83053161000				
GAS & OIL PROD. - S.D. #26	83053165000			65.00	65.00
INT & PEN. - S.D. #26	83053166000		21.91	500.00	478.09 4.38
INT & SINKING - S.D. #26	83053170000		10,408.93		10,408.93-
HOMESTEAD CREDIT - S.D. #26	83053180000				
TELEPHONE - S.D #26	83053186000				
8305-3100 * ACCOUNT TOTAL *			68,172.21	43,531.93	24,640.28-156.60
<hr style="border-top: 1px dashed black;"/>					
TELE TAX - S.D.#26 GLENBURN	83053356000		645.79	645.00	.79-100.12
8305-3300 * ACCOUNT TOTAL *			645.79	645.00	.79-100.12
<hr style="border-top: 1px dashed black;"/>					
GENERAL FUND - S.D. #25	83063101000				
SPECIAL RESERVE - S.D. #25	83063104000				
BUILDING FUND - S.D. #25	83063113000				
ASBESTOS FUND - S.D. #25	83063114000				
SPECIAL FUND - S.D. #25	83063115000				
GAS & OIL PROD. - S.D. #25	83063165000				
INT & PENALTY - S.D. #25	83063166000				
HOMESTEAD CREDIT - S.D.#25	83063180000				
WILDLIFE - S.D. #25	83063184000				

TELEPHONE - S.D. #25 83063186000

8306-3100 \* ACCOUNT TOTAL \*

-----  
TELE TAX - S.D.#25 GRANVILLE 83063356000

BANK TAX - GRANVILLE SD #25 83063364000

8306-3300 \* ACCOUNT TOTAL \*

-----  
GENERAL FUND - SD #54 83073101000

HIGH SCHOOL TUITION - S.D. #54 83073106000

INT & SINKING - SD# 54 83073107000

BUILDING FUND - SD #54 83073113000

SPECIAL FUND - SD #54 83073115000

SPEC ASS'T SCH PROP. - S.D.#54 83073161000

GAS & OIL PROD. - SD #54 83073165000

INT & PENALTY - SD #54 83073166000

HOMESTEAD CREDIT - SD #54 83073180000

WILDLIFE - S.D. #54 83073184000

TELEPHONE - SD #54 83073186000

ESCROW #54 83073190000

REFUND #54 83073195000

8307-3100 \* ACCOUNT TOTAL \*

-----  
GENERAL FUND - SD #54 83083101000 18,399.79 20,091.25 1,691.46 91.58

SPECIAL RESERVE - SD #54 83083104000

HIGH SCHOOL TUTION - SD #54 83083106000

BUILDING FUND - SD #54 83083113000 591.29 125.71 465.58-470.36

SPECIAL FUND - SD #54 83083115000

SPEC ASS'T SCH PROP - SD #54 83083161000

GAS & OIL PROD. - SD #54 83083165000 20.00 20.00

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

INT & PENALTY - SD #54 83083166000 2.67 140.00 137.33 1.91

HOMESTEAD CREDIT - SD #54 83083180000

TELEPHONE - SD #54 83083186000

8308-3100 \* ACCOUNT TOTAL \*

18,993.75 20,376.96 1,383.21 93.21

-----  
TELE TAX - SD #54 83083356000 143.51 143.00 .51-100.36

8308-3300 \* ACCOUNT TOTAL \*

143.51 143.00 .51-100.36  
-----

GENERAL FUND - S.D. #4 83093101000

SPECIAL RESERVE - S.D. #4 83093104000

BUILDING FUND - S.D. #4 83093113000

SPECIAL FUND - S.D. #4 83093115000

SPEC ASS'T SCH PROP - S.D. #4 83093161000

GAS & OIL PROD. - S.D. #4 83093165000

INT & PENALTY - S.D. #4 83093166000

HOMESTEAD CREDIT - S.D. #4 83093180000

WILDLIFE - S.D. #4 83093184000

TELEPHONE - S.D. #4 83093186000

8309-3100 \* ACCOUNT TOTAL \*

-----  
TELE TAX - S.D.#4 NEWPORT 83093356000

BANK TAX - NEWPORT SD #4 83093364000

8309-3300 \* ACCOUNT TOTAL \*

-----  
GENERAL FUND - S.D. #29 83103101000

SPECIAL RESERVE - S.D. #29 83103104000

BUILDING FUND - S.D. #29 83103113000

SPECIAL FUND - S.D #29 83103115000

GAS & OIL PROD. - S.D. #29 83103165000

INT & PENALTY - S.D. #29 83103166000

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

HOMESTEAD CREDIT - S.D. #29 83103180000  
WILDLIFE - S.D. #29 83103184000  
TELEPHONE - S.D. #29 83103186000

8310-3100 \* ACCOUNT TOTAL \*

-----  
TELE TAX - S.D.#29 UPHAM 83103356000  
BANK TAX - UPHAM SD #29 83103364000  
MISCELLANEOUS - VELVA S.D. #1 83103395000

8310-3300 \* ACCOUNT TOTAL \*

-----  
GENERAL FUND - S.D. #1 83113101000 796,359.31 725,000.00 71,359.31-109.84  
SPECIAL RESERVE - S.D. #1 83113104000 33,804.81 33,804.81-  
BUILDING FUND - S.D. #1 83113113000 87,245.80 50,000.00 37,245.80-174.49  
SPECIAL FUND - S.D. #1 83113115000  
GAS & OIL PROD. - S.D. #1 83113165000 1,200.00 1,200.00  
INT & PENALTY - S.D. #1 83113166000 4,409.98 5,000.00 590.02 88.20  
INT & SINKING - S.D #1 83113170000 327,839.18 42,872.00 284,967.18-764.69  
HOMESTEAD CREDIT - S.D. #1 83113180000 13,975.21 1,400.00 12,575.21-998.23  
WILDLIFE - S.D. #1 83113184000 1,093.98 450.00 643.98-243.11  
TELEPHONE - S.D. #1 83113186000

8311-3100 \* ACCOUNT TOTAL \*

1,264,728.27 825,922.00 438,806.27-153.13

-----  
TELE TAX - S.D.#1 VELVA 83113356000 13,341.44 12,884.00 457.44-103.55  
BANK TAX - VELVA SD #1 83113364000 5,300.00 5,300.00  
MISCELLANEOUS - VELVA S.D. #1 83113395000 133,733.92 133,733.92-

8311-3300 \* ACCOUNT TOTAL \*

147,075.36 18,184.00 128,891.36-808.82

-----  
GENERAL FUND - S.D. #13 83123101000  
BUILDING FUND - S.D. #13 83123113000  
SPECIAL FUND - S.D. #13 83123115000

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

GAS & OIL PROD. - S.D. #13 83123165000  
 INT & PENALTY - S.D. #13 83123166000  
 HOMESTEAD CREDIT - S.D. #13 83123180000  
 WILDLIFE - S.D. #13 83123184000  
 TELEPHONE - S.D. #13 83123186000

8312-3100 \* ACCOUNT TOTAL \*

-----  
 TELE TAX - S.D.#13 WILLOW CITY 83123356000

8312-3300 \* ACCOUNT TOTAL \*

-----  
 GENERAL FUND - S.D. #41 83133101000 71,816.97 64,449.60 7,367.37-111.43  
 SPECIAL RESERVE - S.D. #41 83133104000 2,258.93 2,258.93-  
 BUILDING FUND - S.D. #41 83133113000 20,490.49 7,126.37 13,364.12-287.53  
 SPECIAL FUND - S.D. #41 83133115000 1,423.79 1,423.79  
 TECHNOLOGY - S.D. #41 83133122000 13.41 13.41-  
 GAS & OIL PROD. - S.D. #41 83133165000 100.00 100.00  
 INT & PENALTY - S.D. #41 83133166000 217.13 200.00 17.13-108.57  
 INT & SINKING - S.D. #41 83133170000 7,126.37 7,126.37  
 HOMESTEAD CREDIT - S.D. #41 83133180000 1,016.01 70.00 946.01-  
 WILDLIFE - S.D. #41 83133184000  
 TELEPHONE - S.D. #41 83133186000

8313-3100 \* ACCOUNT TOTAL \*

95,812.94 80,496.13 15,316.81-119.03

-----  
 TELE TAX - S.D.#41 SURREY 83133356000 1,632.42 1,632.00 .42-100.03

MISCELLANEOUS - SURREY SD #41 83133395000 8,763.50 8,763.50-

8313-3300 \* ACCOUNT TOTAL \*

10,395.92 1,632.00 8,763.92-637.00

-----  
 GENERAL FUND - S.D. #60 83143101000 1,134,564.88 1,126,000.00 8,564.88-100.76  
 SPECIAL RESERVE - S.D. #60 83143104000  
 BUILDING FUND - S.D. #60 83143113000 183,690.86 183,690.86-

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

SPECIAL RESERVE - S.D. #60	83143115000				
TECHNOLOGY - S.D. #60	83143122000		283.91		283.91-
SPEC ASS'T SCH PROP - S.D. #60	83143161000				
GAS & OIL PROD - S.D. 60	83143165000				
INTEREST & PENALTY - S.D. #60	83143166000		5,789.06		5,789.06-
INTEREST & SINKING - S.D. #60	83143170000		84,613.48		84,613.48-
HVAC BONDING LEVY - S.D. #60	83143175000		522.07		522.07-
HOMESTEAD CREDIT - S.D. #60	83143180000		7,988.13		7,988.13-
WILDLIFE - S.D. #60	83143184000		25,456.63		25,456.63-
TELEPHONE - S.D. #60	83143186000				
8314-3100 * ACCOUNT TOTAL *			1,442,909.02	1,126,000.00	316,909.02-128.14
-----					
TELE TAX - S.D. #60	83143356000		25,581.65		25,581.65-
BANK TAX - S.D. #60	83143364000			10,600.00	10,600.00
MISCELLANEOUS - S.D. #60	83143395000		188,071.65		188,071.65-
8314-3300 * ACCOUNT TOTAL *			213,653.30	10,600.00	203,053.30-
-----					
GENERAL FUND - TURTLE LAKE	83153101000				
GAS & OIL PROD - TURTLE LAKE	83153165000				
8315-3100 * ACCOUNT TOTAL *					
-----					
GENERAL FUND - S.D. #1	83173101000		808.54		808.54-
SPECIAL RESERVE - S.D. #1	83173104000				
BUILDING FUND - S.D. #1	83173113000		143.14		143.14-
SPECIAL FUND - S.D. #1	83173115000				
TECHNOLOGY - S.D. #1	83173122000				
GAS & OIL PROD - S.D. #1	83173165000				
INTEREST & PENALTY - S.D. #1	83173166000		1.22		1.22-
HOMESTEAD CREDIT - S.D. #1	83173180000				

WILDLIFE - S.D. #1	83173184000					
8317-3100 * ACCOUNT TOTAL *			952.90		952.90-	
-----						
TELE TAX - S.D. #1	83173356000					
BANK TAX - S.D. #1	83173364000					
MISCELLANEOUS - S.D. #1	83173395000		26.63		26.63-	
8317-3300 * ACCOUNT TOTAL *			26.63		26.63-	
-----						
GENERAL FUND - BJO TWP	84013101000		4,295.45	8,750.00	4,454.55	49.09
TOWNSHIP ROAD - BJO TWP	84013162000		15,171.42	3,200.00	11,971.42	-474.11
INT & PENALTY - BJO TWP	84013166000		16.14		16.14-	
HOMESTEAD CREDIT - BJO TWP	84013180000					
8401-3100 * ACCOUNT TOTAL *			19,483.01	11,950.00	7,533.01	-163.04
-----						
TELE TAX - BJORNSON TWP	84013356000		35.11	35.00	.11	-100.31
STATE AID - BJORNSON TWP	84013363000		2,484.09	725.00	1,759.09	-342.63
8401-3300 * ACCOUNT TOTAL *			2,519.20	760.00	1,759.20	-331.47
-----						
GENERAL FUND - OLIVIA TWP	84023101000		8,646.93	18,000.00	9,353.07	48.04
TOWNSHIP ROAD - OLIVIA TWP	84023162000		15,762.44	3,800.00	11,962.44	-414.80
INT & PEN - OLIVIA TWP	84023166000		2.33		2.33-	
HOMESTEAD CREDIT- OLIVIA TWP	84023180000					
WILDLIFE - OLIVIA TWP	84023184000		57.72	46.00	11.72	-125.48
8402-3100 * ACCOUNT TOTAL *			24,469.42	21,846.00	2,623.42	-112.01
-----						
TELE TAX - OLIVIA TWP	84023356000					
STATE AID - OLIVIA TWP	84023363000		2,970.16	860.00	2,110.16	-345.37
8402-3300 * ACCOUNT TOTAL *			2,970.16	860.00	2,110.16	-345.37
-----						
GENERAL FUND - C LAKE TWP	84033101000		5,111.95	4,081.00	1,030.95	-125.26
TOWNSHIP ROAD - C. LAKE TWP	84033162000		13,546.12	2,200.00	11,346.12	-615.73

		R E V E N U E R E P O R T		PAGE 34		
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT	
INT & PEN - C. LAKE TWP	84033166000	79.44		79.44-		
HOMESTEAD CREDIT - C. LAKE TWP	84033180000	13.93		13.93-		
WILDLIFE - C. LAKE TWP	84033184000	155.96	125.00	30.96-124.77		
8403-3100 * ACCOUNT TOTAL *		18,907.40	6,406.00	12,501.40-295.15		
-----						
TELE TAX - C. LAKE TWP	84033356000	.16		.16-		
STATE AID - C. LAKE TWP	84033363000	1,254.80	360.00	894.80-348.56		
8403-3300 * ACCOUNT TOTAL *		1,254.96	360.00	894.96-348.60		
-----						
GENERAL FUND - LAND TWP	84043101000	8,956.48	9,943.31	986.83 90.08		
TOWNSHIP ROAD - LAND TWP	84043162000	15,171.42	4,500.00	10,671.42-337.14		
INT & PEN - LAND TWP	84043166000	10.10		10.10-		
HOMESTEAD CREDIT - LAND TWP	84043180000					
8404-3100 * ACCOUNT TOTAL *		24,138.00	14,443.31	9,694.69-167.12		
-----						
TELE TAX - LAND TWP	84043356000	41.69	41.00	.69-101.68		
STATE AID - LAND TWP	84043363000	2,735.65	790.00	1,945.65-346.28		
8404-3300 * ACCOUNT TOTAL *		2,777.34	831.00	1,946.34-334.22		
-----						
GENERAL FUND - SPRING GROVE T	84053101000	5,970.02	5,600.00	370.02-106.61		
TOWNSHIP RD - SP GROVE TWP	84053162000	13,915.50	3,500.00	10,415.50-397.59		
INT & PEN - SP GROVE TWP	84053166000	.56		.56-		
HOMESTEAD CREDIT - SP GROVE T	84053180000					
WILDLIFE - SP GROVE TWP	84053184000	74.19	60.00	14.19-123.65		
8405-3100 * ACCOUNT TOTAL *		19,960.27	9,160.00	10,800.27-217.91		
-----						
TELE TAX - SP GROVE TWP	84053356000	184.16	184.00	.16-100.09		
STATE AID - SP GROVE TWP	84053363000	2,743.48	800.00	1,943.48-342.94		
8405-3300 * ACCOUNT TOTAL *		2,927.64	984.00	1,943.64-297.52		
-----						
GENERAL FUND - ANAMOOSSE TWP	84063101000	11,956.18	7,172.00	4,784.18-166.71		

R E V E N U E R E P O R T  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

TOWNSHIP RD - ANAMOOSSE TWP	84063162000		16,205.70	4,000.00	12,205.70-405.14
INT & PEN - ANAMOOSSE TWP	84063166000		4.20		4.20-
HOMESTEAD CREDIT - ANAMOOSSE TW	84063180000				
WILDLIFE - ANAMOOSSE TWP	84063184000		29.80	24.00	5.80-124.17
8406-3100 * ACCOUNT TOTAL *			28,195.88	11,196.00	16,999.88-251.84
-----					
TELE TAX - ANAMOOSSE TWP	84063356000		193.22	193.00	.22-100.11
STATE AID - ANAMOOSSE TWP	84063363000		3,344.23	970.00	2,374.23-344.77
8406-3300 * ACCOUNT TOTAL *			3,537.45	1,163.00	2,374.45-304.17
-----					
GENERAL FUND - BROWN TWP	84073101000		32,543.89	20,100.00	12,443.89-161.91
TOWNSHIP RD - BROWN TWP	84073162000		14,986.72	3,000.00	11,986.72-499.56
INT & PEN - BROWN TWP	84073166000		48.81		48.81-
HOMESTEAD CREDIT - BROWN TWP	84073180000				
WILDLIFE - BROWN TWP	84073184000		2.60	2.00	.60-130.00
8407-3100 * ACCOUNT TOTAL *			47,582.02	23,102.00	24,480.02-205.96
-----					
TELE TAX - BROWN TWP	84073356000		78.84	78.00	.84-101.08
STATE AID - BROWN TWP	84073363000		5,464.07	1,590.00	3,874.07-343.65
8407-3300 * ACCOUNT TOTAL *			5,542.91	1,668.00	3,874.91-332.31
-----					
GENERAL FUND - VOLTAIRE TWP	84083101000		6,946.73	5,000.00	1,946.73-138.93
TOWNSHIP RD - VOLTAIRE TWP	84083162000		15,984.06	3,600.00	12,384.06-444.00
INT & PEN - VOLTAIRE TWP	84083166000		91.75		91.75-
HOMESTEAD CREDIT - VOLTAIRE TP	84083180000				
WILDLIFE - VOLTAIRE TWP	84083184000		15.16	12.00	3.16-126.33
8408-3100 * ACCOUNT TOTAL *			23,037.70	8,612.00	14,425.70-267.51
-----					
TELE TAX - VOLTAIRE TWP	84083356000				
STATE AID - VOLTAIRE TWP	84083363000		2,107.51	600.00	1,507.51-351.25
8408-3300 * ACCOUNT TOTAL *					

		R E V E N U E R E P O R T		PAGE 36		
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT	
		2,107.51	600.00	1,507.51	-351.25	
-----						
GENERAL FUND - ODIN TWP	84093101000	4,038.25	4,200.00	161.75	96.15	
TOWNSHIP ROAD - ODIN TWP	84093162000	15,540.79	3,800.00	11,740.79	-408.97	
INT & PEN - ODIN TWP	84093166000	25.57		25.57	-	
HOMESTEAD CREDIT - ODIN TWP	84093180000					
WILDLIFE - ODIN TWP	84093184000	114.34	93.00	21.34	-122.95	
8409-3100 * ACCOUNT TOTAL *		19,718.95	8,093.00	11,625.95	-243.65	
-----						
TELE TAX - ODIN TWP	84093356000	113.98	114.00	.02	99.98	
STATE AID - ODIN TWP	84093363000	2,825.32	800.00	2,025.32	-353.17	
8409-3300 * ACCOUNT TOTAL *		2,939.30	914.00	2,025.30	-321.59	
-----						
GENERAL FUND - BALFOUR TWP	84103101000	9,602.10	6,548.00	3,054.10	-146.64	
TOWNSHIP ROAD - BALFOUR TWP	84103162000	16,205.70	4,200.00	12,005.70	-385.85	
INT & PEN - BALFOUR TWP	84103166000	112.50		112.50	-	
HOMESTEAD CREDIT - BALFOUR TWP	84103180000	121.42		121.42	-	
8410-3100 * ACCOUNT TOTAL *		26,041.72	10,748.00	15,293.72	-242.29	
-----						
TELE TAX - BALFOUR TWP	84103356000	121.51	121.00	.51	-100.42	
STATE AID - BALFOUR TWP	84103363000	1,952.36	560.00	1,392.36	-348.64	
8410-3300 * ACCOUNT TOTAL *		2,073.87	681.00	1,392.87	-304.53	
-----						
GENERAL FUND - STREGE TWP	84113101000	11,495.00	15,000.00	3,505.00	76.63	
TOWNSHIP ROAD - STREGE TWP	84113162000	15,023.66	3,600.00	11,423.66	-417.32	
INT & PEN - STREGE TWP	84113166000	6.33		6.33	-	
HOMESTEAD CREDIT - STREGE TWP	84113180000					
WILDLIFE - STREGE TWP	84113184000	15.47	12.00	3.47	-128.92	
8411-3100 * ACCOUNT TOTAL *		26,540.46	18,612.00	7,928.46	-142.60	
-----						
TELE TAX - STREGE TWP	84113356000	155.88	155.00	.88	-100.57	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

STATE AID - STREGE TWP	84113363000		2,392.35	690.00	1,702.35-346.72
8411-3300 * ACCOUNT TOTAL *			2,548.23	845.00	1,703.23-301.57
-----					
GENERAL FUND - SCHILLER TWP	84123101000		12,774.65	7,100.00	5,674.65-179.92
TOWNSHIP ROAD - SCHILLER TWP	84123162000		17,239.98	4,678.00	12,561.98-368.53
INT & PEN - SCHILLER TWP	84123166000		47.80		47.80-
HOMESTEAD CREDIT - SCHILLER TP	84123180000				
WILDLIFE - SCHILLER TWP	84123184000		39.13	31.00	8.13-126.23
8412-3100 * ACCOUNT TOTAL *			30,101.56	11,809.00	18,292.56-254.90
-----					
TELE TAX - SCHILLER TWP	84123356000		161.74	161.00	.74-100.46
STATE AID - SCHILLER TWP	84123363000		3,259.40	950.00	2,309.40-343.09
8412-3300 * ACCOUNT TOTAL *			3,421.14	1,111.00	2,310.14-307.93
-----					
GENERAL FUND - VELVA TWP	84133101000		22,119.03	13,374.00	8,745.03-165.39
TOWNSHIP ROAD - VELVA TWP	84133162000		14,026.31	2,526.00	11,500.31-555.28
INT & PEN - VELVA TWP	84133166000		105.62		105.62-
HOMESTEAD CREDIT - VELVA TWP	84133180000		7.11		7.11-
8413-3100 * ACCOUNT TOTAL *			36,258.07	15,900.00	20,358.07-228.04
-----					
TELE TAX - VELVA TWP	84133356000		136.03	136.00	.03-100.02
STATE AID - VELVA TWP	84133363000		3,576.37	1,000.00	2,576.37-357.64
8413-3300 * ACCOUNT TOTAL *			3,712.40	1,136.00	2,576.40-326.80
-----					
GENERAL FUND - LEBANON TWP	84143101000		11,325.89	5,000.00	6,325.89-226.52
TOWNSHIP ROAD - LEBANON TWP	84143162000		16,205.70	4,210.00	11,995.70-384.93
INT & PEN - LEBANON TWP	84143166000		15.75		15.75-
HOMESTEAD CREDIT - LEBANON TWP	84143180000				
WILDLIFE - LEBANON TWP	84143184000		3.53	3.00	.53-117.67
8414-3100 * ACCOUNT TOTAL *			27,550.87	9,213.00	18,337.87-299.04
-----					

R E V E N U E     R E P O R T  
G/L ACCOUNT     ACTUAL MTD     ACTUAL YTD

BUDGET     DIFFERENCE     PERCT

TELE TAX - LEBANON TWP	84143356000		34.14	34.00	.14-100.41
STATE AID - LEBANON TWP	84143363000		1,902.50	555.00	1,347.50-342.79
8414-3300 * ACCOUNT TOTAL *			1,936.64	589.00	1,347.64-328.80
-----					
GENERAL FUND - L HESTER TWP	84153101000		6,115.09	4,500.00	1,615.09-135.89
TOWNSHIP RD - LAKE HESTER TWP	84153162000		15,984.06	4,116.00	11,868.06-388.34
INT & PEN - L HESTER TWP	84153166000		14.66		14.66-
HOMESTEAD CREDIT - L HESTER T	84153180000				
WILDLIFE - LAKE HESTER TWP	84153184000		15.38	12.00	3.38-128.17
8415-3100 * ACCOUNT TOTAL *			22,129.19	8,628.00	13,501.19-256.48
-----					
TELE TAX - L HESTER TWP	84153356000				
STATE AID - L HESTER TWP	84153363000		2,543.82	740.00	1,803.82-343.76
8415-3300 * ACCOUNT TOTAL *			2,543.82	740.00	1,803.82-343.76
-----					
GENERAL FUND - KARLSRUHE TWP	84163101000		9,398.51	4,800.00	4,598.51-195.80
TOWNSHIP RD - KARLSRUHE TWP	84163162000		17,092.23	4,491.00	12,601.23-380.59
INT & PEN - KARLSRUHE TWP	84163166000		42.46		42.46-
HOMESTEAD CREDIT - KARLSRUHE T	84163180000				
WILDLIFE - KARLSRUHE TWP	84163184000		17.33	14.00	3.33-123.79
8416-3100 * ACCOUNT TOTAL *			26,550.53	9,305.00	17,245.53-285.34
-----					
TELE TAX - KARLSRUHE TWP	84163356000		36.60	36.00	.60-101.67
STATE AID - KARLSRUHE TWP	84163363000		2,066.44	600.00	1,466.44-344.41
8416-3300 * ACCOUNT TOTAL *			2,103.04	636.00	1,467.04-330.67
-----					
GENERAL FUND - LAKE GEORGE TWP	84173101000		6,979.68	4,500.00	2,479.68-155.10
TOWNSHIP RD - L GEORGE TWP	84173162000		15,466.93	3,555.00	11,911.93-435.08
INT & PEN - L GEORGE TWP	84173166000		19.02		19.02-
HOMESTEAD CREDIT - L GEORGE T	84173180000				
8417-3100 * ACCOUNT TOTAL *					

R E V E N U E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

BUDGET    DIFFERENCE    PERCT

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
			22,465.63	8,055.00	14,410.63	-278.90
-----						
TELE TAX - L GEORGE TWP	84173356000		109.10	109.00	.10	-100.09
STATE AID - L GEORGE TWP	84173363000		2,242.29	650.00	1,592.29	-344.97
8417-3300 * ACCOUNT TOTAL *			2,351.39	759.00	1,592.39	-309.80
-----						
GENERAL FUND - RD LAKE TWP	84183101000		5,247.62	5,223.00	24.62	-100.47
TOWNSHIP RD - RD LAKE TWP	84183162000		13,989.39	2,526.00	11,463.39	-553.82
INT & PEN - RD LAKE TWP	84183166000		1.40		1.40	-
HOMESTEAD CREDIT - RD LAKE TWP	84183180000					
WILDLIFE - RD LAKE TWP	84183184000		13.21	10.00	3.21	-132.10
8418-3100 * ACCOUNT TOTAL *			19,251.62	7,759.00	11,492.62	-248.12
-----						
TELE TAX - RD LAKE TWP	84183356000		102.84	102.00	.84	-100.82
STATE AID - RD LAKE TWP	84183363000		2,391.90	690.00	1,701.90	-346.65
8418-3300 * ACCOUNT TOTAL *			2,494.74	792.00	1,702.74	-314.99
-----						
GENERAL FUND - N PRAIRIE TWP	84193101000		15,967.61	8,000.00	7,967.61	-199.60
TOWNSHIP RD - N PRAIRIE TWP	84193162000		15,614.68	3,555.00	12,059.68	-439.23
INT & PEN - N PRAIRIE TWP	84193166000		25.91		25.91	-
HOMESTEAD CREDIT - N PRAIRIE T	84193180000					
8419-3100 * ACCOUNT TOTAL *			31,608.20	11,555.00	20,053.20	-273.55
-----						
STATE AID - N PRAIRIE TWP	84193363000		3,470.33	1,000.00	2,470.33	-347.03
8419-3300 * ACCOUNT TOTAL *			3,470.33	1,000.00	2,470.33	-347.03
-----						
GENERAL FUND - HENDRICKSON TWP	84203101000		9,608.09	6,000.00	3,608.09	-160.13
TOWNSHIP RD - HENDRICKSON TWP	84203162000		17,387.78	4,771.00	12,616.78	-364.45
INT & PEN - HENDRICKSON TWP	84203166000		9.47		9.47	-
HOMESTEAD CREDIT - HEND. TWP	84203180000					
8420-3100 * ACCOUNT TOTAL *			27,005.34	10,771.00	16,234.34	-250.72
-----						

R E V E N U E     R E P O R T  
G/L ACCOUNT     ACTUAL MTD     ACTUAL YTD

BUDGET     DIFFERENCE     PERCT

TELE TAX - HENDRICKSON TWP	84203356000	29.40	29.00	.40-101.38
STATE AID - HENDRICKSON TWP	84203363000	2,437.17	700.00	1,737.17-348.17
8420-3300 * ACCOUNT TOTAL *		2,466.57	729.00	1,737.57-338.35
-----				
GENERAL FUND - FALSEN TWP	84213101000	7,657.92	4,820.00	2,837.92-158.88
TOWNSHIP RD - FALSEN TWP	84213162000	15,910.19	3,742.00	12,168.19-425.18
INT & PEN - FALSEN TWP	84213166000	20.81		20.81-
HOMESTEAD CREDIT - FALSEN TWP	84213180000			
8421-3100 * ACCOUNT TOTAL *		23,588.92	8,562.00	15,026.92-275.51
-----				
TELE TAX - FALSEN TWP	84213356000	45.39	45.00	.39-100.87
STATE AID - FALSEN TWP	84213363000	1,984.84	570.00	1,414.84-348.22
8421-3300 * ACCOUNT TOTAL *		2,030.23	615.00	1,415.23-330.12
-----				
GENERAL FUND - VILLARD TWP	84223101000	4,629.47	4,500.00	129.47-102.88
TOWNSHIP ROAD - VILLARD TWP	84223162000	13,472.24	2,245.00	11,227.24-600.10
INT & PEN - VILLARD TWP	84223166000	.37		.37-
HOMESTEAD CREDIT - VILLARD TWP	84223180000			
WILDLIFE - VILLARD TWP	84223184000	35.36	28.00	7.36-126.29
8422-3100 * ACCOUNT TOTAL *		18,137.44	6,773.00	11,364.44-267.79
-----				
STATE AID - VILLARD TWP	84223363000	2,042.34	590.00	1,452.34-346.16
8422-3300 * ACCOUNT TOTAL *		2,042.34	590.00	1,452.34-346.16
-----				
ROAD DIST. #34 ROAD	84233103000	5,172.06	4,555.00	617.06-113.55
RD DIST #34 ROAD & BRIDGE	84233104000	5,184.66	25,000.00	19,815.34 20.74
INT & PEN - RD DIST #34	84233166000	3.45		3.45-
HOMESTEAD CREDIT - RD DIST #34	84233180000			
WILDLIFE - RD DIST #34	84233184000	45.05	45.00	.05-100.11
8423-3100 * ACCOUNT TOTAL *		10,405.22	29,600.00	19,194.78 35.15
-----				

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

STATE AID - RD DIST #34 ROSE B	84233363000	1,014.52	400.00	614.52-253.63
8423-3300 * ACCOUNT TOTAL *		1,014.52	400.00	614.52-253.63
-----				
ROAD DIST. #35 ROAD	84243103000	12,716.00	6,325.00	6,391.00-201.04
RD DIST #35 ROAD & BRIDGE	84243104000	37,449.72	24,000.00	13,449.72-156.04
INT & PEN - RD DIST #35	84243166000			
HOMESTEAD CREDIT - RD DIST #35	84243180000			
WILDLIFE - RD DIST #35	84243184000	12.93	10.00	2.93-129.30
8424-3100 * ACCOUNT TOTAL *		50,178.65	30,335.00	19,843.65-165.42
-----				
TELE TAX - RD DIST #35 SMOKEY	84243356000	15.48	15.00	.48-103.20
STATE AID - RD DIST #35 SMOKEY	84243363000	887.72	350.00	537.72-253.63
8424-3300 * ACCOUNT TOTAL *		903.20	365.00	538.20-247.45
-----				
GENERAL FUND - NORWICH TWP	84253101000	14,639.04	7,659.75	6,979.29-191.12
TOWNSHIP ROAD - NORWICH TWP	84253162000	17,276.93	4,771.00	12,505.93-362.12
INT & PEN - NORWICH TWP	84253166000	52.76		52.76-
HOMESTEAD CREDIT - NORWICH TWP	84253180000	79.97		79.97-
WILDLIFE - NORWICH TWP	84253184000	62.82	50.00	12.82-125.64
8425-3100 * ACCOUNT TOTAL *		32,111.52	12,480.75	19,630.77-257.29
-----				
STATE AID - NORWICH TWP	84253363000	4,098.27	1,190.00	2,908.27-344.39
8425-3300 * ACCOUNT TOTAL *		4,098.27	1,190.00	2,908.27-344.39
-----				
GENERAL FUND - GRANVILLE TWP	84263101000	4,854.12	5,000.00	145.88 97.08
TOWNSHIP ROAD - GRANVILLE TWP	84263162000	15,171.42	4,023.00	11,148.42-377.12
INT & PEN - GRANVILLE TWP	84263166000	18.24		18.24-
HOMESTEAD CREDIT - GRANVILLE T	84263180000		16.00	16.00
WILDLIFE - GRANVILLE TWP	84263184000	184.55	149.00	35.55-123.86
8426-3100 * ACCOUNT TOTAL *		20,228.33	9,188.00	11,040.33-220.16
-----				

		R E V E N U E R E P O R T		PAGE 42		
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT	
TELE TAX - GRANVILLE TWP	84263356000	15.97	16.00	.03	99.81	
STATE AID - GRANVILLE TWP	84263363000	3,090.77	900.00	2,190.77	-343.42	
8426-3300 * ACCOUNT TOTAL *		3,106.74	916.00	2,190.74	-339.16	
-----						
GENERAL FUND - ROSEHILL TWP	84273101000	4,614.22	2,628.50	1,985.72	-175.55	
TOWNSHIP ROAD - ROSEHILL TWP	84273162000	13,287.54	2,058.00	11,229.54	-645.65	
INT & PEN - ROSEHILL TWP	84273166000	64.84		64.84	-	
HOMESTEAD CREDIT - ROSEHILL T	84273180000					
WILDLIFE - ROSEHILL TWP	84273184000	25.99	20.00	5.99	-129.95	
8427-3100 * ACCOUNT TOTAL *		17,992.59	4,706.50	13,286.09	-382.29	
-----						
STATE AID - ROSEHILL TWP	84273363000	799.66	230.00	569.66	-347.68	
8427-3300 * ACCOUNT TOTAL *		799.66	230.00	569.66	-347.68	
-----						
ROAD DIST. #26 ROAD	84283103000	7,528.41	5,550.00	1,978.41	-135.65	
RD DIST #26 RD & BRIDGE	84283104000	20,538.98	15,000.00	35,538.98	136.93	
INT & PEN - RD DIST #26	84283166000	5.96		5.96	-	
HOMESTEAD CREDIT - RD DIST #26	84283180000					
8428-3100 * ACCOUNT TOTAL *		13,004.61	20,550.00	33,554.61	63.28	
-----						
STATE AID - RD DIST #26 STAR	84283363000	1,225.85	450.00	775.85	-272.41	
8428-3300 * ACCOUNT TOTAL *		1,225.85	450.00	775.85	-272.41	
-----						
ROAD DIST. #25 ROAD	84293103000	7,093.57	4,100.00	2,993.57	-173.01	
RD DIST #25 RD & BRIDGE	84293104000	6,700.88	27,000.00	20,299.12	24.82	
INT & PEN - RD DIST #25	84293166000					
HOMESTEAD CREDIT - RD DIST #25	84293180000					
8429-3100 * ACCOUNT TOTAL *		13,794.45	31,100.00	17,305.55	44.36	
-----						
STATE AID - RD DIST #25 COPPER	84293363000	1,099.05	400.00	699.05	-274.76	
8429-3300 * ACCOUNT TOTAL *		1,099.05	400.00	699.05	-274.76	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
ROAD DIST. #24 ROAD	84303103000		8,623.36	5,750.00	2,873.36	-149.97
RD DIST #24 RD & BRIDGE	84303104000		7,449.34	1,500.00	5,949.34	-496.62
INT & PEN - RD DIST #24	84303166000		3.98		3.98	-
HOMESTEAD CREDIT - RD DIST #24	84303180000					
8430-3100 * ACCOUNT TOTAL *			16,076.68	7,250.00	8,826.68	-221.75
STATE AID - RD DIST #24 GORMAN	84303363000		1,183.62	450.00	733.62	-263.03
8430-3300 * ACCOUNT TOTAL *			1,183.62	450.00	733.62	-263.03
GENERAL FUND - K VALLEY TWP	84313101000		11,111.47	5,000.00	6,111.47	-222.23
TOWNSHIP ROAD - K VALLEY TWP	84313162000		16,796.71	4,116.00	12,680.71	-408.08
INT & PEN - K VALLEY TWP	84313166000		39.78		39.78	-
HOMESTEAD CREDIT - K VALLEY T	84313180000					
8431-3100 * ACCOUNT TOTAL *			27,947.96	9,116.00	18,831.96	-306.58
STATE AID - K VALLEY TWP	84313363000		1,074.65	313.00	761.65	-343.34
8431-3300 * ACCOUNT TOTAL *			1,074.65	313.00	761.65	-343.34
GENERAL FUND - EGG CREEK TWP	84323101000		7,828.40	7,770.00	58.40	-100.75
TOWNSHIP ROAD - EGG CREEK TWP	84323162000		14,728.15	3,087.00	11,641.15	-477.10
INT & PEN - EGG CREEK TWP	84323166000		41.25		41.25	-
HOMESTEAD CREDIT - E CREEK TWP	84323180000					
WILDLIFE - EGG CREEK TWP	84323184000		103.34		103.34	-
8432-3100 * ACCOUNT TOTAL *			22,701.14	10,857.00	11,844.14	-209.09
STATE AID - E CREEK TWP	84323363000		1,983.33	570.00	1,413.33	-347.95
8432-3300 * ACCOUNT TOTAL *			1,983.33	570.00	1,413.33	-347.95
GENERAL FUND - RIGA TWP	84333101000		7,988.74	4,100.00	3,888.74	-194.85
TOWNSHIP ROAD - RIGA TWP	84333162000		13,102.84	2,526.00	10,576.84	-518.72

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

INT & PEN - RIGA TWP	84333166000	187.14		187.14-
HOMESTEAD CREDIT - RIGA TWP	84333180000			
8433-3100 * ACCOUNT TOTAL *		21,278.72	6,626.00	14,652.72-321.14
STATE AID - RIGA TWP	84333363000	2,324.55	670.00	1,654.55-346.95
8433-3300 * ACCOUNT TOTAL *		2,324.55	670.00	1,654.55-346.95
GENERAL FUND - DENBIGH TWP	84343101000	10,489.38	8,698.00	1,791.38-120.60
TOWNSHIP ROAD - DENBIGH TWP	84343162000	11,920.81	1,216.00	10,704.81-980.33
INT & PEN - DENBIGH TWP	84343166000	1.75		1.75-
HOMESTEAD CREDIT - DENBIGH TWP	84343180000			
8434-3100 * ACCOUNT TOTAL *		22,411.94	9,914.00	12,497.94-226.06
STATE AID - DENBIGH TWP	84343363000	1,989.25	580.00	1,409.25-342.97
8434-3300 * ACCOUNT TOTAL *		1,989.25	580.00	1,409.25-342.97
GENERAL FUND - NEWPORT TWP	84353101000	8,959.97	8,880.00	79.97-100.90
SPECIAL ASS'T - TOWNER CITY	84353140000			
SPEC ASS'T P&I - TOWNER CITY	84353141000			
TOWNSHIP ROAD - NEWPORT TWP	84353162000	13,915.50	2,339.00	11,576.50-594.93
INT & PEN - NEWPORT TWP	84353166000	14.93		14.93-
HOMESTEAD CREDIT - NEWPORT TWP	84353180000	20.99	16.00	4.99-131.19
8435-3100 * ACCOUNT TOTAL *		22,911.39	11,235.00	11,676.39-203.93
STATE AID - NEWPORT TWP	84353363000	3,354.49	970.00	2,384.49-345.82
8435-3300 * ACCOUNT TOTAL *		3,354.49	970.00	2,384.49-345.82
GENERAL FUND - BERWICK TWP	84363101000	10,327.51	7,687.00	2,640.51-134.35
TOWNSHIP ROAD - BERWICK TWP	84363162000	16,131.82	3,836.00	12,295.82-420.54
INT & PEN - BERWICK TWP	84363166000	4.47		4.47-
HOMESTEAD CREDIT - BERWICK TWP	84363180000		6.00	6.00

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

8436-3100	* ACCOUNT TOTAL *		26,463.80	11,529.00	14,934.80-229.54
-----					
TELE TAX - BERWICK TWP	84363356000		213.41	213.00	.41-100.19
STATE AID - BERWICK TWP	84363363000		2,989.72	870.00	2,119.72-343.65
8436-3300	* ACCOUNT TOTAL *		3,203.13	1,083.00	2,120.13-295.76
-----					
GENERAL FUND - DEERING TWP	84373101000		14,230.33	15,000.00	769.67 94.87
TOWNSHIP ROAD - DEERING TWP	84373162000		16,870.61	3,555.00	13,315.61-474.56
INT & PEN - DEERING TWP	84373166000		40.29		40.29-
HOMESTEAD CREDIT -DEERING TWP	84373180000		61.67		61.67-
8437-3100	* ACCOUNT TOTAL *		31,202.90	18,555.00	12,647.90-168.16
-----					
STATE AID - DEERING TWP	84373363000		4,116.09	1,200.00	2,916.09-343.01
8437-3300	* ACCOUNT TOTAL *		4,116.09	1,200.00	2,916.09-343.01
-----					
GENERAL FUND - SALINE TWP	84383101000		12,226.47	4,325.00	7,901.47-282.69
TOWNSHIP ROAD - SALINE TWP	84383162000		13,583.06	2,713.00	10,870.06-500.67
INT & PEN - SALINE TWP	84383166000		22.13		22.13-
HOMESTEAD CREDIT - SALINE TWP	84383180000				
8438-3100	* ACCOUNT TOTAL *		25,831.66	7,038.00	18,793.66-367.03
-----					
STATE AID - SALINE TWP	84383363000		1,221.61	350.00	871.61-349.03
8438-3300	* ACCOUNT TOTAL *		1,221.61	350.00	871.61-349.03
-----					
GENERAL FUND - GILMORE TWP	84393101000		10,288.24	10,020.24	268.00-102.67
TOWNSHIP ROAD - GILMORE TWP	84393162000		13,435.29	1,590.00	11,845.29-844.99
INT & PEN - GILMORE TWP	84393166000		3.13		3.13-
HOMESTEAD CREDIT - GILMORE TWP	84393180000				
8439-3100	* ACCOUNT TOTAL *		23,726.66	11,610.24	12,116.42-204.36
-----					
STATE AID - GILMORE TWP	84393363000		1,212.42	350.00	862.42-346.41
8439-3300	* ACCOUNT TOTAL *				

		R E V E N U E R E P O R T		PAGE 46		
G/L	ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
			1,212.42	350.00	862.42-346.41	
-----						
GENERAL FUND - WAGAR TWP	84403101000		19,515.48	21,395.00	1,879.52	91.22
TOWNSHIP ROAD - WAGAR TWP	84403162000		15,910.19	3,742.00	12,168.19-425.18	
INT & PEN - WAGAR TWP	84403166000		2.63		2.63-	
HOMESTEAD CREDIT - WAGAR TWP	84403180000					
WILDLIFE - WAGAR TWP	84403184000		35.09	28.00	7.09-125.32	
8440-3100	* ACCOUNT TOTAL *		35,463.39	25,165.00	10,298.39-140.92	
-----						
STATE AID - WAGAR	84403363000		4,100.29	1,190.00	2,910.29-344.56	
8440-3300	* ACCOUNT TOTAL *		4,100.29	1,190.00	2,910.29-344.56	
-----						
ROAD DIST. #13 ROAD	84413103000		8,813.10	6,560.00	2,253.10-134.35	
RD DIST #13 RD & BRIDGE	84413104000		8,524.09		8,524.09-	
INT & PEN - RD DIST #13	84413166000		3.94		3.94-	
HOMESTEAD CREDIT - RD DIST #13	84413180000		202.03		202.03-	
8441-3100	* ACCOUNT TOTAL *		17,543.16	6,560.00	10,983.16-267.43	
-----						
STATE AID - RD DIST #13 HOUGOM	84413363000		1,437.24	550.00	887.24-261.32	
8441-3300	* ACCOUNT TOTAL *		1,437.24	550.00	887.24-261.32	
-----						
ROAD DIST. #12 ROAD	84423103000		5,024.56	5,550.00	525.44	90.53
RD DIST #12 RD & BRIDGE	84423104000		5,021.92	18,000.00	12,978.08	27.90
INT & PEN - RD DIST #12	84423166000		8.08		8.08-	
HOMESTEAD CREDIT - RD DIST #12	84423180000					
8442-3100	* ACCOUNT TOTAL *		10,054.56	23,550.00	13,495.44	42.69
-----						
STATE AID - RD DIST #12 RED CR	84423363000		1,225.85	450.00	775.85-272.41	
8442-3300	* ACCOUNT TOTAL *		1,225.85	450.00	775.85-272.41	
-----						
GENERAL FUND - GRILLEY TWP	84433101000		5,569.81	13,000.00	7,430.19	42.84
TOWNSHIP ROAD - GRILLEY TWP	84433162000		15,023.66	3,461.00	11,562.66-434.08	

INT & PEN - GRILLEY TWP	84433166000	2.91		2.91-
HOMESTEAD CREDIT - GRILLEY TWP 84433180000				
8443-3100 * ACCOUNT TOTAL *		20,596.38	16,461.00	4,135.38-125.12
-----				
STATE AID - GRILLEY TWP	84433363000	2,663.76	770.00	1,893.76-345.94
8443-3300 * ACCOUNT TOTAL *		2,663.76	770.00	1,893.76-345.94
-----				
GENERAL FUND - LITTLE DEEP TWP	84443101000	8,872.21	5,640.00	3,232.21-157.31
TOWNSHIP ROAD - L. DEEP TWP	84443162000	13,472.24	2,151.00	11,321.24-626.32
INT & PEN - LITTLE DEEP TWP	84443166000	42.16		42.16-
HOMESTEAD CREDIT - L. DEEP TWP 84443180000				
8444-3100 * ACCOUNT TOTAL *		22,386.61	7,791.00	14,595.61-287.34
-----				
STATE AID - LITTLE DEEP TWP	84443363000	2,408.77	700.00	1,708.77-344.11
8444-3300 * ACCOUNT TOTAL *		2,408.77	700.00	1,708.77-344.11
-----				
GENERAL FUND - LAYTON TWP	84453101000	15,989.05	9,045.00	6,944.05-176.77
TOWNSHIP ROAD - LAYTON TWP	84453162000	14,063.26	2,619.00	11,444.26-536.97
INT & PEN - LAYTON TWP	84453166000	21.47		21.47-
HOMESTEAD CREDIT - LAYTON TWP 84453180000				
8445-3100 * ACCOUNT TOTAL *		30,092.34	11,664.00	18,428.34-257.99
-----				
STATE AID - LAYTON TWP	84453363000	2,290.80	660.00	1,630.80-347.09
8445-3300 * ACCOUNT TOTAL *		2,290.80	660.00	1,630.80-347.09
-----				
GENERAL FUND - BANTRY TWP	84463101000	6,253.00	6,115.00	138.00-102.26
TOWNSHIP ROAD - BANTRY TWP	84463162000	14,728.15	2,900.00	11,828.15-507.87
INT & PEN - BANTRY TWP	84463166000	24.86		24.86-
HOMESTEAD CREDIT - BANTRY TWP 84463180000				
WILDLIFE - BANTRY TWP	84463184000	382.99	309.00	73.99-123.94
8446-3100 * ACCOUNT TOTAL *		21,389.00	9,324.00	12,065.00-229.40

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
STATE AID - BANTRY TWP	84463363000		2,385.23	690.00	1,695.23-345.69	
8446-3300 * ACCOUNT TOTAL *			2,385.23	690.00	1,695.23-345.69	
ROAD DIST. #10 ROAD	84473103000		4,843.15	4,500.00	343.15-107.63	
RD DIST #10 RD & BRIDGE	84473104000		6,297.40	11,000.00	4,702.60 57.25	
INT & PEN - RD DIST #10	84473166000		14.86		14.86-	
HOMESTEAD CREDIT - RD DIST #10	84473180000					
WILDLIFE - RD DIST #10	84473184000		2,230.46	2,200.00	30.46-101.38	
8447-3100 * ACCOUNT TOTAL *			13,385.87	17,700.00	4,314.13 75.63	
STATE AID - RD DIST #10 POPLAR	84473363000		845.43	300.00	545.43-281.81	
8447-3300 * ACCOUNT TOTAL *			845.43	300.00	545.43-281.81	
GENERAL FUND - NORMAL TWP	84483101000		6,227.10	5,000.00	1,227.10-124.54	
TOWNSHIP ROAD - NORMAL TWP	84483162000		15,097.54	2,900.00	12,197.54-520.60	
INT & PEN - NORMAL TWP	84483166000		13.56		13.56-	
HOMESTEAD CREDIT - NORMAL TWP	84483180000					
WILDLIFE - NORMAL TWP	84483184000		39.78	32.00	7.78-124.31	
8448-3100 * ACCOUNT TOTAL *			21,377.98	7,932.00	13,445.98-269.52	
TELE TAX - NORMAL TWP	84483356000		59.93	60.00	.07 99.88	
STATE AID - NORMAL TWP	84483363000		2,300.20	670.00	1,630.20-343.31	
8448-3300 * ACCOUNT TOTAL *			2,360.13	730.00	1,630.13-323.31	
GENERAL FUND - PRATT TWP	84493101000		9,108.58	6,780.00	2,328.58-134.34	
TOWNSHIP ROAD - PRATT TWP	84493162000		15,762.44	1,871.00	13,891.44-842.46	
INT & PEN - PRATT TWP	84493166000		6.80		6.80-	
HOMESTEAD CREDIT - PRATT TWP	84493180000					
8449-3100 * ACCOUNT TOTAL *			24,877.82	8,651.00	16,226.82-287.57	

REVENUE REPORT  
G/L ACCOUNT ACTUAL MTD ACTUAL YTD

BUDGET DIFFERENCE PERCT

STATE AID - PRATT TWP	84493363000	2,601.55	750.00	1,851.55-346.87
8449-3300 * ACCOUNT TOTAL *		2,601.55	750.00	1,851.55-346.87
-----				
GENERAL FUND - DEEP RIVER TWP	84503101000	13,270.93	7,500.68	5,770.25-176.93
TOWNSHIP ROAD - DEEP RIVER TWP	84503162000	13,656.94	2,151.00	11,505.94-634.91
INT & PEN - DEEP RIVER TWP	84503166000	32.09		32.09-
HOMESTEAD CREDIT - D RIVER TWP	84503180000			
8450-3100 * ACCOUNT TOTAL *		26,959.96	9,651.68	17,308.28-279.33
-----				
STATE AID - DEEP RIVER TWP	84503363000	2,876.05	830.00	2,046.05-346.51
8450-3300 * ACCOUNT TOTAL *		2,876.05	830.00	2,046.05-346.51
-----				
GENERAL FUND - MEADOW TWP	84513101000	7,531.24	5,669.00	1,862.24-132.85
TOWNSHIP ROAD - MEADOW TWP	84513162000	15,023.66	3,087.00	11,936.66-486.68
INT & PEN - MEADOW TWP	84513166000	43.07		43.07-
HOMESTEAD CREDIT - MEADOW TWP	84513180000			
WILDLIFE - MEADOW TWP	84513184000	1,556.59	1,256.00	300.59-123.93
8451-3100 * ACCOUNT TOTAL *		24,154.56	10,012.00	14,142.56-241.26
-----				
STATE AID - MEADOW TWP	84513363000	3,065.75	890.00	2,175.75-344.47
8451-3300 * ACCOUNT TOTAL *		3,065.75	890.00	2,175.75-344.47
-----				
GENERAL FUND - M RIVER TWP	84523101000			
TOWNSHIP ROAD - M RIVER TWP	84523162000	10,886.52	561.00	10,325.52-
INT & PEN - M RIVER TWP	84523166000			
HOMESTEAD CREDIT - M RIVER TWP	84523180000			
WILDLIFE - M RIVER TWP	84523184000	2,969.69	2,398.00	571.69-123.84
8452-3100 * ACCOUNT TOTAL *		13,856.21	2,959.00	10,897.21-468.27
-----				
STATE AID - M RIVER TWP	84523363000	1,065.09	310.00	755.09-343.58
8452-3300 * ACCOUNT TOTAL *		1,065.09	310.00	755.09-343.58

		R E V E N U E     R E P O R T		PAGE 50	
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
-----					
GENERAL FUND - W CREEK TWP	84533101000	6,572.22	4,100.00	2,472.22-160.30	
TOWNSHIP ROAD - W CREEK TWP	84533162000	14,247.95	2,994.00	11,253.95-475.88	
INT & PEN - W CREEK TWP	84533166000	27.94		27.94-	
HOMESTEAD CREDIT - W CREEK TWP	84533180000				
WILDLIFE - W CREEK TWP	84533184000	853.55	689.00	164.55-123.88	
8453-3100 * ACCOUNT TOTAL *		21,701.66	7,783.00	13,918.66-278.83	
-----					
TELE TAX - W CREEK TWP	84533356000	119.82	120.00	.18 99.85	
STATE AID - W CREEK TWP	84533363000	2,897.07	845.00	2,052.07-342.85	
8453-3300 * ACCOUNT TOTAL *		3,016.89	965.00	2,051.89-312.63	
-----					
GENERAL FUND - ANAMOOSE RFD	87013101000	11,559.97	25,210.00	13,650.03 45.85	
INT & PEN - ANAMOOSE RFD	87013166000	34.08		34.08-	
HOMESTEAD CREDIT-ANAMOOSE RFD	87013180000	170.45	34.00	136.45-501.32	
8701-3100 * ACCOUNT TOTAL *		11,764.50	25,244.00	13,479.50 46.60	
-----					
TELE TAX - ANAMOOSE RFD	87013356000	71.90	72.00	.10 99.86	
STATE AID - ANAMOOSE RFD	87013363000	1,331.85	380.00	951.85-350.49	
BANK TAX - ANAMOOSE RFD	87013364000		28.00	28.00	
8701-3300 * ACCOUNT TOTAL *		1,403.75	480.00	923.75-292.45	
-----					
GENERAL FUND - BUTTE RFD	87023101000	6,439.32	992.06	5,447.26-649.09	
INT & SINKING - BUTTE RFD	87023102000				
INT & PEN - BUTTE RFD	87023166000	70.57		70.57-	
HOMESTEAD CREDIT - BUTTE RFD	87023180000	12.09		12.09-	
8702-3100 * ACCOUNT TOTAL *		6,521.98	992.06	5,529.92-657.42	
-----					
TELE TAX - BUTTE RFD	87023356000	.04		.04-	
STATE AID - BUTTE RFD	87023363000	313.49	90.00	223.49-348.32	
8702-3300 * ACCOUNT TOTAL *		313.53	90.00	223.53-348.37	



		R E V E N U E R E P O R T		PAGE 52	
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
		14,808.52	10,018.00	4,790.52	-147.82
-----					
TELE TAX - GRANVILLE RFD	87063356000	4.19	4.00	.19	-104.75
STATE AID - GRANVILLE RFD	87063363000	2,877.46	830.00	2,047.46	-346.68
BANK TAX - GRANVILLE RFD	87063364000		15.00	15.00	
8706-3300 * ACCOUNT TOTAL *		2,881.65	849.00	2,032.65	-339.42
-----					
GENERAL FUND - KARLSRUHE RFD	87073101000	27,910.84	2,000.00	25,910.84	-
INT & PEN - KARLSRUHE RFD	87073166000	80.17		80.17	-
HOMESTEAD CREDIT - KARL RFD	87073180000	58.30		58.30	-
8707-3100 * ACCOUNT TOTAL *		28,049.31	2,000.00	26,049.31	-
-----					
STATE AID - KARLSRUHE RFD	87073363000	733.67	210.00	523.67	-349.37
8707-3300 * ACCOUNT TOTAL *		733.67	210.00	523.67	-349.37
-----					
GENERAL FUND - TOWNER RFD	87083101000	28,079.48	164,360.00	136,280.52	17.08
INT & PEN - TOWNER RFD	87083166000	20.16		20.16	-
HOMESTEAD CREDIT - TOWNER RFD	87083180000	65.65	6.00	59.65	-
8708-3100 * ACCOUNT TOTAL *		28,165.29	164,366.00	136,200.71	17.14
-----					
TELE TAX - TOWNER RFD	87083356000	57.89	57.00	.89	-101.56
STATE AID - TOWNER RFD	87083363000	2,817.54	820.00	1,997.54	-343.60
8708-3300 * ACCOUNT TOTAL *		2,875.43	877.00	1,998.43	-327.87
-----					
GENERAL FUND - UPHAM RFD	87093101000	21,316.66	32,775.00	11,458.34	65.04
INT & PEN - UPHAM RFD	87093166000	57.20		57.20	-
HOMESTEAD CREDIT - UPHAM RFD	87093180000	41.64	11.00	30.64	-378.55
8709-3100 * ACCOUNT TOTAL *		21,415.50	32,786.00	11,370.50	65.32
-----					
STATE AID - UPHAM RFD	87093363000	2,803.80	800.00	2,003.80	-350.48
BANK TAX - UPHAM RFD	87093364000		37.00	37.00	
8709-3300 * ACCOUNT TOTAL *		2,803.80	837.00	1,966.80	-334.98

-----						
GENERAL FUND - VELVA RFD	87103101000		24,399.98	12,000.00	12,399.98-203.33	
INT & PEN - VELVA RFD	87103166000		77.20		77.20-	
HOMESTEAD CREDIT - VELVA RFD	87103180000		11.12	3.00	8.12-370.67	
8710-3100 * ACCOUNT TOTAL *			24,488.30	12,003.00	12,485.30-204.02	
-----						
TELE TAX - VELVA RFD	87103356000		86.25	86.00	.25-100.29	
STATE AID - VELVA RFD	87103363000		3,023.41	880.00	2,143.41-343.57	
8710-3300 * ACCOUNT TOTAL *			3,109.66	966.00	2,143.66-321.91	
-----						
GENERAL FUND - WILLOW CITY RFD	87113101000		3,137.15	1,899.86	1,237.29-165.13	
INSURANCE RESERVE - WILLOW RFD	87113132000		327.80		327.80-	
INT & PEN - WILLOW CITY RFD	87113166000		10.05		10.05-	
HOMESTEAD CREDIT - W CITY RFD	87113180000					
8711-3100 * ACCOUNT TOTAL *			3,475.00	1,899.86	1,575.14-182.91	
-----						
TELE TAX - WILLOW CITY RFD	87113356000		35.85	35.00	.85-102.43	
STATE AID - WILLOW CITY RFD	87113363000		822.40	240.00	582.40-342.67	
8711-3300 * ACCOUNT TOTAL *			858.25	275.00	583.25-312.09	
-----						
LAND	91011611000					
9101-1600 * ACCOUNT TOTAL *						
-----						
BUILDINGS	91021621000					
9102-1600 * ACCOUNT TOTAL *						
-----						
FURNITURE & FIXTURES	91031641000		137,661.90-		137,661.90	
9103-1600 * ACCOUNT TOTAL *			137,661.90-		137,661.90	
-----						
MACHINERY & EQUIPMENT	91041651000		174,078.99		174,078.99-	
9104-1600 * ACCOUNT TOTAL *			174,078.99		174,078.99-	
-----						

TAXES RECEIVABLE - GEN FUND	92011331000		490,080.17		490,080.17-
9201-1300    * ACCOUNT TOTAL *			490,080.17		490,080.17-
-----					
TAXES RECEIVABLE - SP REV	93011341000		2,357,581.87		2,357,581.87-
9301-1300    * ACCOUNT TOTAL *			2,357,581.87		2,357,581.87-
-----					
ACCOUNTS RECEIVABLE - SP REV	94011351000		237,771.00		237,771.00-
9401-1300    * ACCOUNT TOTAL *			237,771.00		237,771.00-
-----					
LEASE PURCHASE	95011361000				
9501-1300    * ACCOUNT TOTAL *					
-----					
* GRAND TOTAL *			17,181,354.98	10,737,436.49	6,443,918.49-160.01

	G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
1000	COUNTY GENERAL					
2110	COUNTY FARM TO MARKET 10 MILL		1,501,144.06	1,359,717.00	141,427.06	-110.40
2120	COUNTY ROAD MAINTENANCE		1,647,599.61	447,850.00	1,199,749.61	-367.89
2130	COUNTY ROAD & BRIDGE		73,405.94	66,387.00	7,018.94	-110.57
2136	2001 FLOOD DISASTER		684,601.72	620,000.00	64,601.72	-110.42
2138	2004 FLOOD DISASTER					
2139	2005 FLOOD DISASTER					
2140	2007 FLOOD DISASTER					
2141	2009 FLOOD DISASTER					
2142	2010 FLOOD DISASTER					
2143	2011 FLOOD DISASTER					
2144	2013 FLOOD DISASTER		226,616.41		226,616.41	-
2145	2014 FEMA					
2150	HIGHWAY TAX			100,000.00	100,000.00	
2210	SOCIAL SERVICES		837,177.78	865,897.00	28,719.22	96.68
2230	HUMAN SERVICES		150,562.98	114,000.00	36,562.98	-132.07
2240	EMERGENCY HUMAN SERVICES		682,458.14	679,545.00	2,913.14	-100.43
2260	INSURANCE RESERVE FUND					
2270	ADVERTISING		19,041.76	18,449.00	592.76	-103.21

		R E V E N U E   R E P O R T			PAGE 56	
G/L	ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
2710	COUNTY MOTOR POOL		55.00	55.00		100.00
2770	JOB DEVELOPMENT AUTHORITY		1,689.20	1,500.00	189.20-	112.61
2790	SENIOR CITIZENS		61,471.39	62,071.00	599.61	99.03
2810	HISTORICAL SOCIETY		66,740.68	70,810.00	4,069.32	94.25
2830	COUNTY HAZARDOUS CHEMICAL					
2847	2010 HOMELAND SECURITY		1,375.00	1,000.00	375.00-	137.50
2848	2011 HOMELAND SECURITY					
2849	2012 HOMELAND SECURITY					
2850	911					
2910	EMERGENCY FUND		78,139.64	80,000.00	1,860.36	97.67
2915	COMPREHENSIVE HEALTH INSURANC		216,724.88	372,235.00	155,510.12	58.22
2920	VETERANS SERVICE OFFICER		324,523.78	276,709.00	47,814.78-	117.28
2930	OASIS & SOCIAL SECURITY		9,416.15	9,516.00	99.85	98.95
2940	COUNTY PARK		408,009.34	417,204.00	9,194.66	97.80
2960	COUNTY AGENT		12,186.86	2,898.00	9,288.86-	420.53
2970	WEED CONTROL		81,886.41	87,710.00	5,823.59	93.36
2980	JAIL		235,466.55	239,083.00	3,616.45	98.49
8001	STATE MEDICAL TAX		203,194.69	213,116.00	9,921.31	95.34
			35,694.60	31,466.00	4,228.60-	113.44

			BUDGET	DIFFERENCE	PERCT
8002	CLERK OF COURT - DIST COURT				
8003	GAME & FISH LICENSES				
8004	CRIME - VICTIM/WITNESS FEES	6,497.00	15,000.00	8,503.00	43.31
8005	TAXES PAID UNDER PROTEST	3,925.00	4,000.00	75.00	98.13
8006	REAL ESTATE ESTIMATE	1,939.78	4,000.00	2,060.22	48.49
8007	GARRISON DIVERSION	7,938.67	7,000.00	938.67-113.41	
8008	COUNTY EQUALIZATION	38,443.10	40,907.00	2,463.90	93.98
8009	SEROLOGICAL FEES	180.84	500.00	319.16	36.17
8010	COUNTY CENTENNIAL - BKS, ETC.		500.00	500.00	
8011	CLERK OF COURT - DISTRICT	955.69	850.00	105.69-112.43	
8013	FINES - STATE				
8015	COMMUNITY SERVICE SUPERVISION				
8017	FLOOD IRRIGATION (EATON PRJT)				
8019	PRIVATE REDEMPTION	16,587.75	16,702.05	114.30	99.32
8020	COUNTY TRUST				
8021	SOUTH SOIL CONSERVATION DIST.				
8023	COUNTY LAND SALE	54,268.55	54,535.00	266.45	99.51
8024	DISTRICT HEALTH	5,665.00	4,800.00	865.00-118.02	
8028	WILLOW CR WATER RESOURCE BD	82,002.83	83,705.00	1,702.17	97.97

		R E V E N U E    R E P O R T		PAGE 58		
G/L	ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
			11,142.64	11,642.00	499.36	95.71
8029	McHENRY CO WATER RESOURCE BD					
			148,556.01	148,664.00	107.99	99.93
8030	STATE GRANT LANDS					
			5,422.85	4,000.00	1,422.85-135.57	
8031	DISPLACED HOMEMAKERS					
8032	SHERIFF TRUST ACCOUNT					
8034	INDIGENT FUND					
			560.00	1,000.00	440.00	56.00
8035	REG. OF DEEDS TRUST					
			18,014.00	17,000.00	1,014.00-105.96	
8036	COUNTY AGENT TRUST					
			3,413.60	3,700.00	286.40	92.26
8037	HELPING H.A.N.D. PROGRAM					
8040	MOUSE RIVER SOIL CONS. DIST.					
			6,253.99	6,200.00	53.99-100.87	
8041	NORTH SOIL CONSERVATION DIST.					
			34,329.67	31,917.00	2,412.67-107.56	
8042	SHERIFF DONATION					
			38,182.00	28,000.00	10,182.00-136.36	
8060	PARENTING PROGRAM - SOC SER					
8065	TOBACCO COALITION					
			.08		.08-	
8095	* FUND TOTAL *					
8136	TOWNER CITY					
			68,914.95	60,410.00	8,504.95-114.08	
8137	VELVA CITY					
			412,545.00	86,894.00	325,651.00-474.77	
8138	GRANVILLE CITY					
			26,994.19	18,342.94	8,651.25-147.16	
8139	DRAKE CITY					
			79,859.14	22,464.00	57,395.14-355.50	

R E V E N U E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

			BUDGET	DIFFERENCE	PERCT
8140	ANAMOOSE CITY				
		157,985.50	10,302.00	147,683.50-	
8141	BALFOUR CITY				
		6.46	8,436.00	8,429.54	.08
8142	UPHAM CITY				
		10,053.90	29,218.34	19,164.44	34.41
8143	DEERING CITY				
		5,336.80	3,422.83	1,913.97-155.92	
8144	KIEF CITY				
		1,157.79	2,640.55	1,482.76	43.85
8145	KARLSRUHE CITY				
		3,815.88	3,440.00	375.88-110.93	
8146	BERGEN CITY				
		1,787.18	3,446.54	1,659.36	51.85
8147	VOLTAIRE CITY				
		6,877.39	2,509.00	4,368.39-274.11	
8149	BANTRY CITY				
			861.00	861.00	
8201	VELVA CITY PARK DISTRICT				
		72,490.45	29,276.00	43,214.45-247.61	
8202	ANAMOOSE CITY PARK DISTRICT				
		3,903.94	2,670.80	1,233.14-146.17	
8203	DRAKE CITY PARK DISTRICT				
		3,901.40	5,585.62	1,684.22	69.85
8301	ANAMOOSE S.D. #14				
		69,937.99	270,401.00	200,463.01	25.86
8302	BUTTE S.D. #62				
			1,029.00	1,029.00	
8303	THURSBY BUTTE S.D. #37				
8304	DRAKE S.D. #57				
		249,144.38	461,418.00	212,273.62	54.00
8305	GLENBURN S.D. #26				
		68,818.00	44,176.93	24,641.07-155.78	
8306	GRANVILLE S.D #25				
8307	KARLSRUHE S.D. #54				

		R E V E N U E     R E P O R T		PAGE 60		
G/L	ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8308	NEWBURG S.D. #54					
8309	NEWPORT S.D. #4		19,137.26	20,519.96	1,382.70	93.26
8310	UPHAM S.D. #29					
8311	VELVA S.D. #1					
8312	WILLOW CITY S.D. #13		1,411,803.63	844,106.00	567,697.63	-167.25
8313	SURREY S.D. #41					
8314	TGU S.D. #60		106,208.86	82,128.13	24,080.73	-129.32
8315	TURTLE LAKE S.D.		1,656,562.32	1,136,600.00	519,962.32	-145.75
8317	BOTTINEAU S.D. #1					
8401	BJORNSON TOWNSHIP		979.53		979.53	-
8402	OLIVIA TOWNSHIP		22,002.21	12,710.00	9,292.21	-173.11
8403	COTTONWOOD LAKE TOWNSHIP		27,439.58	22,706.00	4,733.58	-120.85
8404	LAND TOWNSHIP		20,162.36	6,766.00	13,396.36	-298.00
8405	SPRING GROVE TOWNSHIP		26,915.34	15,274.31	11,641.03	-176.21
8406	ANAMOOSSE TOWNSHIP		22,887.91	10,144.00	12,743.91	-225.63
8407	BROWN TOWNSHIP		31,733.33	12,359.00	19,374.33	-256.76
8408	VOLTAIRE TOWNSHIP		53,124.93	24,770.00	28,354.93	-214.47
8409	ODIN TOWNSHIP		25,145.21	9,212.00	15,933.21	-272.96
			22,658.25	9,007.00	13,651.25	-251.56

8410	BALFOUR TOWNSHIP					
			28,115.59	11,429.00	16,686.59-246.00	
8411	STREGE TOWNSHIP					
			29,088.69	19,457.00	9,631.69-149.50	
8412	SCHILLER TOWNSHIP					
			33,522.70	12,920.00	20,602.70-259.46	
8413	VELVA TOWNSHIP					
			39,970.47	17,036.00	22,934.47-234.62	
8414	LEBANON TOWNSHIP					
			29,487.51	9,802.00	19,685.51-300.83	
8415	LAKE HESTER TOWNSHIP					
			24,673.01	9,368.00	15,305.01-263.38	
8416	KARLSRUHE TOWNSHIP					
			28,653.57	9,941.00	18,712.57-288.24	
8417	LAKE GEORGE TOWNSHIP					
			24,817.02	8,814.00	16,003.02-281.56	
8418	ROUND LAKE TOWNSHIP					
			21,746.36	8,551.00	13,195.36-254.31	
8419	NORTH PRAIRIE TOWNSHIP					
			35,078.53	12,555.00	22,523.53-279.40	
8420	HENDRICKSON TOWNSHIP					
			29,471.91	11,500.00	17,971.91-256.28	
8421	FALSEN TOWNSHIP					
			25,619.15	9,177.00	16,442.15-279.17	
8422	VILLARD TOWNSHIP					
			20,179.78	7,363.00	12,816.78-274.07	
8423	ROSE BUSH (154-76) TOWNSHIP					
			11,419.74	30,000.00	18,580.26 38.07	
8424	SMOKEY LAKE (154-75) TOWNSHIP					
			51,081.85	30,700.00	20,381.85-166.39	
8425	NORWICH TOWNSHIP					
			36,209.79	13,670.75	22,539.04-264.87	
8426	GRANVILLE TOWNSHIP					
			23,335.07	10,104.00	13,231.07-230.95	
8427	ROSEHILL TOWNSHIP					
			18,792.25	4,936.50	13,855.75-380.68	
8428	STAR (155-77) TOWNSHIP					

		R E V E N U E   R E P O R T			PAGE 62
G/L ACCOUNT	ACTUAL MTD	ACTUAL YTD	BUDGET	DIFFERENCE	PERCT
8429	COPPERDAHL HILL (155-76)	11,778.76-	21,000.00	32,778.76	56.09
8430	GORMAN (155-75) TOWNSHIP	14,893.50	31,500.00	16,606.50	47.28
8431	KOTTKE VALLEY TOWNSHIP	17,260.30	7,700.00	9,560.30-224.16	
8432	EGG CREEK TOWNSHIP	29,022.61	9,429.00	19,593.61-307.80	
8433	RIGA TOWNSHIP	24,684.47	11,427.00	13,257.47-216.02	
8434	DENBIGH TOWNSHIP	23,603.27	7,296.00	16,307.27-323.51	
8435	NEWPORT TOWNSHIP	24,401.19	10,494.00	13,907.19-232.53	
8436	BERWICK TOWNSHIP	26,265.88	12,205.00	14,060.88-215.21	
8437	DEERING TOWNSHIP	29,666.93	12,612.00	17,054.93-235.23	
8438	SALINE TOWNSHIP	35,318.99	19,755.00	15,563.99-178.79	
8439	GILMORE TOWNSHIP	27,053.27	7,388.00	19,665.27-366.18	
8440	WAGAR TOWNSHIP	24,939.08	11,960.24	12,978.84-208.52	
8441	HOUGOM (157-76) TOWNSHIP	39,563.68	26,355.00	13,208.68-150.12	
8442	RED CROSS (157-75) TOWNSHIP	18,980.40	7,110.00	11,870.40-266.95	
8443	GRILLEY TOWNSHIP	11,280.41	24,000.00	12,719.59	47.00
8444	LITTLE DEEP TOWNSHIP	23,260.14	17,231.00	6,029.14-134.99	
8445	LAYTON TOWNSHIP	24,795.38	8,491.00	16,304.38-292.02	
8446	BANTRY TOWNSHIP	32,383.14	12,324.00	20,059.14-262.76	
		23,774.23	10,014.00	13,760.23-237.41	

R E V E N U E    R E P O R T  
G/L ACCOUNT    ACTUAL MTD    ACTUAL YTD

			BUDGET	DIFFERENCE	PERCT
8447	POPLAR GROVE (158-76) TWP.				
		14,231.30	18,000.00	3,768.70	79.06
8448	NORMAL TOWNSHIP				
		23,738.11	8,662.00	15,076.11	-274.05
8449	PRATT TOWNSHIP				
		27,479.37	9,401.00	18,078.37	-292.30
8450	DEEP RIVER TOWNSHIP				
		29,836.01	10,481.68	19,354.33	-284.65
8451	MEADOW TOWNSHIP				
		27,220.31	10,902.00	16,318.31	-249.68
8452	MOUSE RIVER TOWNSHIP				
		14,921.30	3,269.00	11,652.30	-456.45
8453	WILLOW CREEK TOWNSHIP				
		24,718.55	8,748.00	15,970.55	-282.56
8701	ANAMOOSE RURAL FIRE DIST.				
		13,168.25	25,724.00	12,555.75	51.19
8702	BUTTE RURAL FIRE DIST.				
		6,835.51	1,082.06	5,753.45	-631.71
8703	DEERING RURAL FIRE DIST.				
		5,449.81	5,581.00	131.19	97.65
8704	DRAKE RURAL FIRE DIST.				
		51,213.41	6,457.00	44,756.41	-793.15
8705	GLENBURN RURAL FIRE DIST.				
		2,644.76	1,339.40	1,305.36	-197.46
8706	GRANVILLE RURAL FIRE DIST.				
		17,690.17	10,867.00	6,823.17	-162.79
8707	KARLSRUHE RURAL FIRE DIST.				
		28,782.98	2,210.00	26,572.98	-
8708	TOWNER RURAL FIRE DIST.				
		31,040.72	165,243.00	134,202.28	18.78
8709	UPHAM RURAL FIRE DISTRICT				
		24,219.30	33,623.00	9,403.70	72.03
8710	VELVA RURAL FIRE DIST.				
		27,597.96	12,969.00	14,628.96	-212.80
8711	WILLOW CITY RURAL FIRE DIST.				
		4,333.25	2,174.86	2,158.39	-199.24
9101	* FUND TOTAL *				

R E V E N U E     R E P O R T  
G/L ACCOUNT     ACTUAL MTD     ACTUAL YTDPAGE 64  
BUDGET     DIFFERENCE     PERCT

9102	* FUND TOTAL *				
9103	* FUND TOTAL *				
9104	* FUND TOTAL *		137,661.90-		137,661.90
9201	* FUND TOTAL *		174,078.99		174,078.99-
9301	* FUND TOTAL *		490,080.17		490,080.17-
9401	* FUND TOTAL *		2,357,581.87		2,357,581.87-
9501	* FUND TOTAL *		237,771.00		237,771.00-

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:45 AM  
**To:** Svihovec, Linda M.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable McKenzie(003).pdf

Good morning Linda;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 43,992,406.46

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 73,382,313.39

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 60.00 %

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list) Building Construction (Courthouse & LE Center)

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? \$ 0.00

8 How was the township allocation spent? Please list expenditure categories:  
N/A

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:  
 General - \$34,614,649.96  
 Road & Bridge - \$71,148,495.12  
 Water Resource District - \$1,974,365.85  
 Social Services - \$671,449.50

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

**MCKENZIE COUNTY, NORTH DAKOTA**  
**STATEMENT OF REVENUES AND EXPENDITURES**  
**December 31, 2015**

**GENERAL FUND****REVENUES**

10-050-5110	Property Taxes	10,877.77	General Revenue	
10-050-5170	Estate Taxes	0.00	General Revenue	
10-050-5353	Oil & Gas Production	43,967,274.38	General Revenue	
10-052-5211	Beer and Liquor Licenses	6,300.00	General Revenue	
10-052-5224	Gaming Permits	805.00	General Revenue	
10-052-5225	Trip Permits	2,766,843.36	General Revenue	
10-052-5226	Overweight Fees	110,958.00	General Revenue	
10-052-5340	Grants	666,352.28	General Revenue	
10-052-5411	Clerk of Court Fees	9,398.86	General Revenue	
10-052-5610	Interest	159,093.31	General Revenue	
10-052-5620	Rentals	223,725.50	General Revenue	
10-052-5621	Oil Royalties	1,284,195.42	General Revenue	
10-052-5622	Public Domain Royalties	6,252,389.96	General Revenue	
10-052-5690	Miscellaneous Revenue	667,797.18	General Revenue	
10-052-5710	LE Center Loan Advance	11,392,719.32	General Revenue	
10-104-5000	Clerk of Court	145,596.78	General Government	Fees for Services
10-108-5000	MVD/Passports	100,268.62	General Government	Fees for Services
10-110-5000	State's Attorney	134,318.33	General Government	Fees for Services/Grant
10-112-5413	Recorder	967,494.60	General Government	Fees for Services
10-116-5418	Director of Tax Equalization	252,821.22	General Government	Fees for Services
10-117-5227	Planning & Building Permit Fees	704,714.50	General Government	Fees for Services
10-119-5420	GIS Addressing Fees	24,195.00	General Government	Fees for Services
10-124-5415	Elections	0.00	General Government	Fees for Services
10-126-5414	Landfill	2,366,084.36	General Government	Fees for Services
10-130-5422	Sheriff	1,047,778.33	Public Safety	Fees for Services/Grant
10-130-2434	Sheriff 24/7 Program	8,108.18	Public Safety	
10-132-5423	Jail	15,000.00	Public Safety	Fees for Services
10-136-5339	Homeland Security Grants	13,500.00	Public Safety	Capital Grant
10-136-5345	Disaster Emergency Services	83,703.13	Public Safety	Operating Grant
<b>TOTAL REVENUE YTD</b>		<b>73,382,313.39</b>		

**EXPENDITURES**

10-100-6000	Governing Board	205,281.43	General Government
10-102-6000	Housing Authority Board	23,002.59	General Government
10-104-6000	Clerk of Court	249,902.50	General Government
10-106-6000	Auditor	489,028.70	General Government
10-108-6000	MVD/Passports	450,909.72	General Government
10-110-6000	State's Attorney	683,824.62	General Government
10-112-6000	Recorder	388,746.33	General Government
10-114-6000	County Superintendent of Schools	71,786.11	Education
10-116-6000	Director of Tax Equalization	473,116.91	General Government
10-117-6000	Planning & Zoning	1,200,399.79	General Government
10-118-6000	Human Resources	100,152.20	General Government
10-119-6000	GIS Coordinator	564,032.45	General Government
10-120-6000	Buildings & Grounds	768,490.59	General Government
10-122-6000	Building Construction	19,232,340.37	General Government
10-124-6000	Elections	3,385.80	General Government
10-126-6000	Landfill	4,186,457.68	General Government
10-128-6000	Non-Departmental Expense	3,884,244.76	General Government
10-130-6000	County Sheriff	4,912,491.24	Public Safety
10-132-6000	County Jail	2,627,514.02	Public Safety
10-134-6000	County Coroner	38,410.15	Public Safety
10-136-6813	Homeland Security Grants	34,047.60	Public Safety
10-136-6000	Disaster Emergency Services	199,461.22	Public Safety
10-138-6000	Risk Management Coordinator	7,997.67	General Government
10-137-6810	Wolf Pup Daycare	100,000.00	Health & Welfare
10-139-6810	McKenzie County Healthcare System	200,000.00	Public Safety
10-140-6810	McKenzie Ambulance Service	127,600.00	Public Safety
10-142-6810	Alexander 1st Responders	4,000.00	Public Safety
10-144-6810	Family Crisis Center	10,000.00	Health & Welfare
10-147-6810	Community Services - Region I	30,000.00	Health & Welfare
10-148-6810	Watford City Airport	30,000.00	Other
10-150-6810	Alexander Senior Citizens	15,000.00	Culture & Recreation
10-152-6810	Watford City Senior Citizens Center	8,000.00	Culture & Recreation
10-154-6810	Lewis & Clark Museum	32,000.00	Culture & Recreation
10-155-6810	Pioneer Museum	15,000.00	Culture & Recreation

10-156-6810	McKenzie Co. Heritage Association	35,000.00	Culture & Recreation
10-158-6810	Tri-County EDC	45,500.00	Economic Development
10-160-6000	County Tourism Bureau	81,732.73	Culture & Recreation
	<b>TOTAL EXPENDITURE YTD</b>	<b>41,528,857.18</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>31,853,456.21</b>	
10-000-1110	<b>Balance January 1</b>	<b>48,281,193.75</b>	
10-128-5999	<b>Transfers In</b>		
10-128-6999	<b>Transfers (Out)</b>	<b>-45,520,000.00</b>	** See Note at end of rpt
10-000-1110	<b>Balance December 31</b>	<b>34,614,649.96</b>	

**DISTRICT ROAD**

**REVENUES**

12-000-5110	General Property Tax	707,744.47	General Revenue
12-000-5353	Oil & Gas Production Tax	2,163,613.52	General Revenue
12-000-5356	TWP 1 Cent Gas Tax	106,689.29	Highways
12-000-5357	Flood Control	101,113.14	General Revenue
10-000-5361	State Land Dept. PILT	7,598.32	General Revenue
12-000-5365	Telecommunications Tax	1,722.34	General Revenue
12-000-5366	State Aid Distribution	256,147.06	General Revenue
12-000-5367	Veterans Credit	125.11	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>3,344,753.25</b>	
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>3,344,753.25</b>	
12-000-1110	<b>Balance January 1</b>	<b>2,509,593.67</b>	
12-000-6999	<b>Transfers (Out)</b>	<b>-5,000,000.00</b>	Highways
12-000-1110	<b>Balance December 31</b>	<b>854,346.92</b>	

**ROAD & BRIDGE FUND**

**REVENUES**

14-200-5110	General Property Tax	1,066,440.45	General Revenue	
14-200-5331	Bankhead-Jones Distribution	10,154,150.75	Highways	Operating Grant
14-200-5348	ND Dept of Transportation	0.00	Highways	
14-200-5357	Flood Control	434,334.83	General Revenue	
14-200-5362	Homestead Credit	369.27	General Revenue	
14-200-5365	Telecommunications Tax	2,334.38	General Revenue	
14-200-5366	State Aid Distribution	57,990.01	General Revenue	
14-200-5367	Veterans Credit	360.79	General Revenue	
14-200-5430	Charges for Services	1,191,052.89	Highways	Fees for Services
14-200-5432	FEMA Disaster Reimbursements	0.00	General Revenue	
14-200-5690	Miscellaneous Receipts	1,125,499.00	General Revenue	
14-200-5695	NDDOT Oil/Gas Impact Funds	47,968,641.82	Highways	
	<b>TOTAL REVENUE YTD</b>	<b>62,001,174.19</b>		

**EXPENDITURES**

12-206-6000	R & B Payroll	3,698,206.08	Highways
14-208-6000	R & B Department	204,321.20	Highways
14-210-6000	R & B Utilities & Insurance	159,402.22	Highways
14-212-6000	R & B Equipment	1,370,491.66	Highways
14-214-6000	R & B Shop & Yard	1,110,230.23	Highways
14-216-6000	R & B New Construction	59,979,263.63	Highways
14-218-6000	R & B Road Maintenance	9,505,823.49	Highways
14-220-6000	R & B Surfacing Materials	3,357,904.84	Highways
	<b>TOTAL EXPENDITURE YTD</b>	<b>79,385,643.35</b>	<b>Highways</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-17,384,469.16</b>	
14-000-1110	<b>Balance January 1</b>	<b>37,332,964.28</b>	
14-200-5999	<b>Transfers In</b>	<b>51,200,000.00</b>	
14-000-1110	<b>Balance December 31</b>	<b>71,148,495.12</b>	

**HIGHWAY TAX DISTRIBUTION**

**REVENUES**

15-000-5352	Highway Tax Distribution	1,363,888.08	Highways	Operating Grant
	<b>TOTAL REVENUE YTD</b>	<b>1,363,888.08</b>		
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>		
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>1,363,888.08</b>		
15-000-1110	<b>Balance January 1</b>	<b>993,749.19</b>		
15-000-6999	<b>Transfers (Out)</b>	<b>-1,200,000.00</b>	Highways	
15-000-1110	<b>Balance December 31</b>	<b>1,157,637.27</b>		

**HUMAN SERVICES FUND****REVENUES**

16-230-5110	General Property Taxes	326,079.77	General Revenue	
16-230-5341	ND Dept. of Human Services	487,263.13	Health & Welfare	Operating Grant
16-230-5344	NDDHS Daycare Licensing Reimb.	175.00	Health & Welfare	Operating Grant
16-230-5362	Homestead Credit	110.77	General Revenue	
16-230-5365	Telecommunications Tax	3,546.61	General Revenue	
16-230-5366	State Aid Distribution	245,231.40	General Revenue	
16-230-5367	Veterans Credit	108.24	General Revenue	
16-230-5440	Fees for Services	9,558.95	Health & Welfare	Fees for Services
16-230-5690	Miscellaneous Receipts	19,375.71	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>1,091,449.58</b>		

**EXPENDITURES**

16-232-6000	Salaries & Benefits	1,221,947.29	Health & Welfare	1,221,947.29
16-232-6316	Contract Labor	10,326.96	Health & Welfare	
16-232-6320	Property and Liability Insurance	552.10	Health & Welfare	
16-232-6339	Board Expense	934.11	Health & Welfare	
16-232-6340	Travel	35,280.23	Health & Welfare	
16-232-6343	Vehicle Expense	5,242.57	Health & Welfare	
16-232-6356	Telephone	8,107.33	Health & Welfare	
16-232-6370	Dues, Registrations & Workshops	1,560.00	Health & Welfare	
16-232-6410	Office Expense	49,462.39	Health & Welfare	
16-232-6411	Mailing Expense	2,528.59	Health & Welfare	
16-232-6000	Programs	204,883.78	Health & Welfare	
16-232-6640	Capital Outlay	0.00	Health & Welfare	
	<b>TOTAL EXPENDITURE YTD</b>	<b>1,540,825.35</b>	<b>Health &amp; Welfare</b>	

	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-449,375.77</b>		
--	---	--------------------	--	--

16-000-1110	<b>Balance January 1</b>	<b>370,825.27</b>		
16-230-5999	<b>Transfers In</b>	<b>750,000.00</b>		
16-000-1110	<b>Balance December 31</b>	<b>671,449.50</b>		

**VETERANS SERVICE OFFICER****REVENUES**

17-300-5365	Telecommunications Tax	212.88	General Revenue	
17-300-5366	State Aid Distribution	10,992.36	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>11,205.24</b>		

**EXPENDITURES**

17-300-6000	Salaries & Benefits	37,548.62	Health & Welfare	
17-300-6316	Contract Labor	107.25		
17-300-6320	Property & Liability Insurance	801.15		
17-300-6340	Travel	6,500.04	Health & Welfare	
17-300-6343	Vehicle Expense	375.00		
17-300-6370	Dues, Registrations & Workshops	50.00	Health & Welfare	
17-300-6410	Office Expense	1,029.48	Health & Welfare	
	<b>TOTAL EXPENDITURE YTD</b>	<b>46,411.54</b>	<b>Health &amp; Welfare</b>	

	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-35,206.30</b>		
--	---	-------------------	--	--

17-000-1110	<b>Balance January 1</b>	<b>22,593.88</b>		
17-300-5999	<b>Transfers In</b>	<b>22,375.12</b>		
17-000-1110	<b>Balance December 31</b>	<b>9,762.70</b>		

**COUNTY AGENT FUND****REVENUES**

18-302-5110	General Property Taxes	108,559.59	General Revenue	
18-302-5362	Homestead Credit	36.92	General Revenue	
18-302-5365	Telecommunications Tax	515.95	General Revenue	
18-302-5366	State Aid Distribution	37,902.95	General Revenue	
18-302-5367	Veterans Credit	36.07	General Revenue	
18-302-5690	Miscellaneous Revenue	1,583.80	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>148,635.28</b>		

**EXPENDITURES**

18-302-6000	Salaries & Benefits	144,975.07	Cons. Natural Res.	
18-302-6320	Property and Liability Insurance	552.10	Cons. Natural Res.	
18-302-6340	Travel	5,611.83	Cons. Natural Res.	
18-302-6343	Vehicle Expense	2,880.30	Cons. Natural Res.	
18-302-6356	Telephone	1,200.00	Cons. Natural Res.	
18-302-6370	Dues, Registrations & Workshops	1,472.60	Cons. Natural Res.	
18-302-6410	Office Expense	8,306.69	Cons. Natural Res.	
18-302-6640	Equipment & Office Furniture	1,611.24	Cons. Natural Res.	
	<b>TOTAL EXPENDITURE YTD</b>	<b>166,609.83</b>	<b>Cons. Natural Res.</b>	

	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-17,974.55</b>	
18-000-1110	Balance January 1	49,996.57	
18-302-5999	Transfers In	4,921.00	
18-000-1110	Balance December 31	36,943.02	

**COUNTY PARK FUND**

**REVENUES**

22-304-5110	General Property Taxes	52,812.94	General Revenue
22-304-5350	Game & Fish Grant	3,500.00	
22-304-5360	Game & Fish PILT	82.09	General Revenue
22-304-5362	Homestead Credit	0.50	General Revenue
22-304-5365	Telecommunications Tax	135.50	General Revenue
22-304-5366	State Aid Distribution	6,990.53	General Revenue
22-304-5367	Veterans Credit	8.24	General Revenue
22-304-5690	Miscellaneous	1,993.22	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>65,523.02</b>	

**EXPENDITURES**

22-304-6000	Salaries & Benefits	108.80	Culture & Recreation
22-304-6340	Travel	74.75	Culture & Recreation
22-304-6386	Park Maintenance	59,513.64	Culture & Recreation
	<b>TOTAL EXPENDITURE YTD</b>	<b>59,697.19</b>	<b>Culture &amp; Recreation</b>

**REVENUES OVER (UNDER) EXPENDITURES 5,825.83**

22-000-1110	Balance January 1	34,835.10
22-304-5999	Transfers In	0.00
22-000-1110	Balance December 31	40,660.93

**PUBLIC LIBRARY FUND**

**REVENUES**

23-306-5110	General Property Taxes	321,557.25	General Revenue	
23-306-5347	ND State Library	20,185.00	Culture & Recreation	Operating Grant
23-306-5362	Homestead Credit	108.94	General Revenue	
23-306-5365	Telecommunications Tax	829.06	General Revenue	
23-306-5366	State Aid Distribution	47,378.97	General Revenue	
23-306-5366	Veterans Credit	106.43	General Revenue	
23-306-5450	Library Fees	10,540.00	Culture & Recreation	Fees for Services
23-306-5690	Miscellaneous Receipts	2,669.19	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>403,374.84</b>		

**EXPENDITURES**

23-306-6000	Salaries & Benefits	223,038.02	
23-306-6316	Contract Labor	5,381.25	
23-306-6000	Utilities & Insurance	11,895.76	
23-306-6340	Travel	1,220.52	
23-306-6343	Bookmobile Expense	4,717.82	
23-306-6370	Dues, Registrations & Workshops	132.00	
23-306-6000	Office Expense	8,562.83	
23-306-6419	Books, other materials	14,912.48	
23-306-6421	Building Repairs & Maintenance	1,438.17	
23-306-6490	Miscellaneous	2,118.35	
23-306-6640	Equipment & Office Furniture	5,645.00	
	<b>TOTAL EXPENDITURE YTD</b>	<b>279,062.20</b>	<b>Culture &amp; Recreation</b>

**REVENUES OVER (UNDER) EXPENDITURES 124,312.64**

23-000-1110	Balance January 1	23,082.42
23-306-6999	Transfers (Out)	-3,000.00
23-000-1110	Balance December 31	144,395.06

**PUBLIC LIBRARY BOOKMOBILE FUND**

**REVENUES**

24-000-5610	Interest	114.71	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>114.71</b>	

**EXPENDITURES**

Capital Outlay

**TOTAL EXPENDITURE YTD 0.00 Culture & Recreation**

**REVENUES OVER (UNDER) EXPENDITURES 114.71**

24-000-1110	Balance January 1	79,475.63
24-000-5999	Transfers In	3,000.00
24-000-1110	Balance December 31	82,590.34

**SOCIAL SECURITY FUND**

<u>REVENUES</u>			
25-000-5365	Telecommunications Tax	688.81	General Revenue
25-000-5366	State Aid Distribution	40,935.65	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>41,624.46</b>	
<u>EXPENDITURES</u>			
25-308-6220	General Fund Social Security	11,619.76	General Government
25-310-6220	County Agent Employer's Match	4,921.00	Cons. Natural Res.
25-312-6220	Veteran's Service Employer's Match	2,375.12	Health & Welfare
25-000-6000	<b>TOTAL EXPENDITURE YTD</b>	<b>18,915.88</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>22,708.58</b>	
25-000-1110	<b>Balance January 1</b>	<b>169,086.87</b>	
25-000-1110	<b>Balance December 31</b>	<b>191,795.45</b>	

<u>WATER RESOURCE DISTRICT FUND</u>			
<u>REVENUES</u>			
26-314-5110	General Property Taxes	56.13	General Revenue
26-314-5362	Homestead Credit	0.00	General Revenue
26-314-5365	Telecommunications Tax	310.60	General Revenue
26-314-5366	State Aid Distribution	3,032.70	General Revenue
26-314-5367	Veterans Credit	0.00	General Revenue
26-314-5690	Miscellaneous Revenue	553.41	General Revenue
26-324-5000	Water Revenue - System I	952,355.29	Cons. Natural Res.
26-325-5000	Water Revenue - System II	440,956.60	Cons. Natural Res.
26-326-5000	Water Revenue - System IV	413,177.06	Cons. Natural Res.
26-327-5000	Water Revenue - Regional Transm.	1,516,941.07	Cons. Natural Res.
	<b>TOTAL REVENUE YTD</b>	<b>3,327,382.86</b>	
<u>EXPENDITURES</u>			
26-314-6000	Salaries & Benefits	593,737.89	Cons. Natural Res.
26-314-6315	Consultants & Testing	37,139.05	Cons. Natural Res.
23-314-6320	Property Insurance & Utilities	21,407.35	Cons. Natural Res.
23-314-6321	Contract Services	4,404.48	Cons. Natural Res.
26-314-6340	Travel	3,850.09	Cons. Natural Res.
26-314-6343	Vehicle Expense	20,863.20	Cons. Natural Res.
26-314-6356	Telephone	4,717.53	Cons. Natural Res.
26-314-6370	Dues, Registrations & Workshops	5,874.90	Cons. Natural Res.
26-314-6410	Office Expense	8,031.32	Cons. Natural Res.
26-314-6424	Shop Supplies	83,691.35	Cons. Natural Res.
26-314-6440	Contracted Construction	2,962.11	Cons. Natural Res.
26-314-6442	One Call - Utility Relocation	28,908.14	Cons. Natural Res.
26-314-6490	Miscellaneous	150.00	Cons. Natural Res.
26-314-6497	Rural Water Contingency	0.00	Cons. Natural Res.
26-314-6640	Equipment and Office Furniture	273.27	Cons. Natural Res.
26-314-6660	New Vehicles	31,296.50	Cons. Natural Res.
26-314-6823	Designated Proj Funds - Construct.	320,813.09	Cons. Natural Res.
26-324-6000	System I - Operations	237,767.21	Cons. Natural Res.
26-325-6000	System II - Operations	1,126,870.47	Cons. Natural Res.
26-326-6000	System IV - Operations	356,341.90	Cons. Natural Res.
26-327-6000	Regional Transm. Line - Operations	840,865.24	Cons. Natural Res.
	<b>TOTAL EXPENDITURE YTD</b>	<b>3,729,965.09</b>	<b>Cons. Natural Res.</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-402,582.23</b>	
26-000-1110	<b>Balance January 1</b>	<b>1,876,948.08</b>	
26-314-5999	<b>Transfers In</b>	<b>500,000.00</b>	
26-000-1110	<b>Balance December 31</b>	<b>1,974,365.85</b>	

<u>WEED CONTROL FUND</u>				
<u>REVENUES</u>				
27-316-5110	General Property Taxes	180,608.86	General Revenue	
27-316-5338	Corp of Engineers	47,964.48	Cons. Natural Res.	
27-316-5348	ND Dept. of Transportation	46,212.77	Cons. Natural Res.	Operating Grant
27-316-5349	ND Dept. of Agriculture	9,830.81	Cons. Natural Res.	Operating Grant
27-316-5362	Homestead Credit	60.57	General Revenue	
27-316-5365	Telecommunications Tax	1,392.61	General Revenue	
27-316-5366	State Aid Distribution	65,192.64	General Revenue	
27-316-5367	Veterans Credit	59.16	General Revenue	
27-316-5410	General Fees for Service	49,207.56	Cons. Natural Res.	Fees for Services
27-316-5690	Miscellaneous	3,278.85	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>403,808.31</b>		
<u>EXPENDITURES</u>				
27-316-6000	Salaries & Benefits	309,887.46	Cons. Natural Res.	

27-316-6320	Property & Liability Insurance	2,776.27	Cons. Natural Res.
27-316-6340	Travel	2,213.56	Cons. Natural Res.
27-316-6343	Vehicle Expense	17,238.72	Cons. Natural Res.
27-316-6000	Heat/Electricity/Water/Garbage	5,592.25	Cons. Natural Res.
27-316-6356	Telephone	2,312.89	Cons. Natural Res.
27-316-6360	Publishing & Printing	790.45	Cons. Natural Res.
27-316-6370	Dues, Registrations & Workshops	440.00	Cons. Natural Res.
27-316-6375	Mosquito Program Expense	0.00	Cons. Natural Res.
27-316-6393	Service Contracts	5,428.48	Cons. Natural Res.
27-316-6410	Office Expense	2,996.79	Cons. Natural Res.
27-316-6421	Building Repairs & Maintenance	2,503.27	Cons. Natural Res.
27-316-6423	Chemicals	35,079.76	Cons. Natural Res.
27-316-6424	Supplies & Repairs	15,082.46	Cons. Natural Res.
27-316-6425	Equipment Expense	3,519.27	Cons. Natural Res.
27-316-6490	Miscellaneous	3,950.40	Cons. Natural Res.
27-316-6640	Equipment and Office Furniture	1,790.96	Cons. Natural Res.
27-316-6650	New Machinery & Equipment	19,138.11	Cons. Natural Res.
27-316-6660	New Vehicles	34,077.00	Cons. Natural Res.
	<b>TOTAL EXPENDITURE YTD</b>	<b>464,818.10</b>	<b>Cons. Natural Res.</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-61,009.79</b>	
27-000-1110	<b>Balance January 1</b>	<b>258,121.67</b>	
27-316-5999	<b>Transfers In</b>	<b>0.00</b>	
27-000-1110	<b>Balance December 31</b>	<b>197,111.88</b>	

#### JOB DEVELOPMENT FUND

##### REVENUES

28-318-5110	General Property Taxes	134,677.30	General Revenue
28-318-5362	Homestead Credit	45.79	General Revenue
28-318-5365	Telecommunications Tax	804.03	General Revenue
28-318-5366	State Aid Distribution	34,302.77	General Revenue
28-318-5367	Veterans Credit	44.74	General Revenue
28-318-5690	Miscellaneous Revenue	30.49	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>169,905.12</b>	

##### EXPENDITURES

28-318-6000	Salaries & Benefits	137,215.30	Economic Development
28-318-6340	Travel		Economic Development
28-318-6356	Telephone	953.17	Economic Development
28-318-6410	Office Expense	55.74	Economic Development
28-318-6490	Miscellaneous	15,709.67	Economic Development
28-318-6492	Special Projects	20,000.00	Economic Development
28-318-6640	Equipment and Office Furniture	0.00	Economic Development
	<b>TOTAL EXPENDITURE YTD</b>	<b>173,933.88</b>	<b>Economic Development</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-4,028.76</b>	
28-000-1110	<b>Balance January 1</b>	<b>21,794.16</b>	
28-318-5999	<b>Transfers In</b>	<b>0.00</b>	
28-000-1110	<b>Balance December 31</b>	<b>17,765.40</b>	

#### SELF-INSURANCE FUND

##### REVENUES

29-000-5610	Interest	7,052.30	General Government
29-000-5690	Miscellaneous	-30.98	Bank Rec Adjustment
29-000-5901	Employee Contributions - Health	268,760.93	Miscellaneous Revenue
29-000-5902	County Contributions - Health	1,895,723.30	Miscellaneous Revenue
29-000-5901	Employee Contributions - Dental	16,929.54	Miscellaneous Revenue
29-000-5902	County Contributions - Dental	131,071.13	Miscellaneous Revenue
29-000-5901	Employee Contributions - Vision	8,226.18	Miscellaneous Revenue
29-000-5902	County Contributions - Vision	30,445.79	Miscellaneous Revenue
	<b>TOTAL REVENUE YTD</b>	<b>2,358,178.19</b>	

##### EXPENDITURES

29-000-6212	Reinsurance Premiums	901,310.01	Health & Welfare
29-000-6213	Claims	997,768.30	Health & Welfare
29-000-6214	Administration Costs	102,959.49	General Government
29-000-6215	Wellness Program	1,291.12	Health & Welfare
29-000-6217	Claims - Dental	102,640.09	
29-000-6219	Claims - Vision	26,035.57	
	<b>TOTAL EXPENDITURE YTD</b>	<b>2,132,004.58</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>226,173.61</b>	
29-000-1110	<b>Balance January 1</b>	<b>721,410.82</b>	
29-000-1110	<b>Balance December 31</b>	<b>947,584.43</b>	

**DOCUMENT PRESERVATION FUND**

**REVENUES**

31-000-5413	Recording Fees	35,760.00	General Government	Fees for Services
31-000-5690	Miscellaneous	69,823.00	General Government	
	<b>TOTAL REVENUE YTD</b>	<b>105,583.00</b>		

**EXPENDITURES**

31-000-6410	Office Expense	1,126.41	General Government	
31-000-6418	Preservation Expense	52,982.41		
31-000-6640	Equipment & Office Furniture	34,542.38	General Government	
	<b>TOTAL EXPENDITURE YTD</b>	<b>88,651.20</b>	<b>General Government</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>16,931.80</b>		
31-000-1110	<b>Balance January 1</b>	<b>213,794.25</b>		
31-000-1110	<b>Balance December 31</b>	<b>230,726.05</b>		

**HAZARDOUS CHEMICAL PREPAREDNESS FUND**

**REVENUES**

33-000-5345	Intergovernmental Revenue	38,925.00	Public Safety	Operating Grant
33-000-5690	Miscellaneous	84,675.00	General Revenue	
	<b>TOTAL REVENUE YTD</b>	<b>123,600.00</b>		

**E-911 SERVICES FUND**

**REVENUES**

34-320-5130	Excise Tax	144,009.11	General Revenue	
34-320-5690	Miscellaneous Revenue	0.00		
	<b>TOTAL REVENUE YTD</b>	<b>144,009.11</b>		

**EXPENDITURES**

34-320-6340	Travel	296.00	Public Safety	
34-320-6356	Telephone	6,312.00	Public Safety	
34-320-6360	Publishing & Printing	0.00	Public Safety	
34-320-6370	Dues, Registrations & Workshops	162.00	Public Safety	
34-320-6410	Office Expense		Public Safety	
34-320-6415	Computer Supplies & Maintenance	6,436.10	Public Safety	
34-350-6436	Road Signs		Public Safety	
34-320-6490	Miscellaneous	1,137.02	Public Safety	
34-320-6640	Equipment & Office Furniture	55,000.00	Public Safety	
34-320-6995	State Radio Contract	54,865.54	Public Safety	
34-320-6997	911 Trunking Fees	2,883.31	Public Safety	
34-320-6998	Next Generation 911 Implementation	12,121.89	Public Safety	
	<b>TOTAL EXPENDITURE YTD</b>	<b>139,213.86</b>	<b>Public Safety</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>4,795.25</b>		
34-000-1110	<b>Balance January 1</b>	<b>219,500.19</b>		
34-000-5999	<b>Transfers In</b>	<b>0.00</b>		
34-320-6999	<b>Transfers Out</b>	<b>0.00</b>		
34-000-1110	<b>Balance December 31</b>	<b>224,295.44</b>		

**FEDERAL ENTITLEMENT FUND**

**REVENUES**

43-000-5330	Intergovernmental Revenue	211,212.00	General Government	
	<b>TOTAL REVENUE YTD</b>	<b>211,212.00</b>		
	<b>TOTAL EXPENDITURE YTD</b>	<b>0.00</b>	<b>General Government</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>211,212.00</b>		
43-000-1110	<b>Balance January 1</b>	<b>871,978.00</b>		
43-000-6999	<b>Transfers (Out)</b>	<b>-750,000.00</b>		
43-000-1110	<b>Balance December 31</b>	<b>333,190.00</b>		

**2015 CERTIFICATE FUND**

**REVENUES**

48-000-5353	Oil & Gas Production Tax	25,132.08	General Government	
	<b>TOTAL REVENUE YTD</b>	<b>25,132.08</b>		

**EXPENDITURES**

48-000-6337	Loan Interest Payment	25,132.08	General Government	
	<b>TOTAL EXPENDITURE YTD</b>	<b>25,132.08</b>	<b>General Government</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>		
48-000-1110	<b>Balance January 1</b>	<b>0.00</b>		
48-000-5999	<b>Transfers (In)</b>	<b>0.00</b>		
48-000-1110	<b>Balance December 31</b>	<b>0.00</b>		

**LANDFILL POST-CLOSURE CARE FUND**

<u>REVENUES</u>			
50-000-5610	Interest	0.00	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>0.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	
50-000-1110	<b>Balance January 1</b>	<b>436,790.35</b>	
50-000-1110	<b>Balance December 31</b>	<b>436,790.35</b>	

**ATMOSPHERIC RESOURCES FUND**

<u>REVENUES</u>			
76-000-5110	General Property Taxes	49,253.65	General Revenue
76-000-5360	Game & Fish PILT	67.17	General Revenue
76-000-5362	Homestead Credit	16.62	General Revenue
76-000-5365	Telecommunications Tax	1,112.06	General Revenue
76-000-5366	State Aid Distribution	46,052.17	General Revenue
76-000-5367	Veterans Credit	16.23	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>96,517.90</b>	

<u>EXPENDITURES</u>			
76-000-6910	General Property Taxes	49,145.01	
76-000-6960	Game & Fish PILT	67.17	
76-000-6962	Homestead Credit	16.62	
76-000-6963	Veterans Credit	16.23	
76-000-6965	Telecommunications Tax	1,112.06	
76-000-6966	State Aid Distribution	46,052.17	
	<b>TOTAL EXPENDITURE YTD</b>	<b>96,409.26</b>	<b>Cons. Natural Res.</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>108.64</b>	
	<b>Balance January 1</b>	<b>182.79</b>	
	<b>Balance December 31</b>	<b>291.43</b>	

**COUNTY FAIR FUND**

<u>REVENUES</u>			
78-000-5110	General Property Taxes	53,284.96	General Revenue
78-000-5360	Game & Fish PILT	73.14	General Revenue
78-000-5362	Homestead Credit	18.10	General Revenue
78-000-5365	Telecommunications Tax	305.58	General Revenue
78-000-5366	State Aid Distribution	22,931.32	General Revenue
78-000-5367	Veterans Credit	17.69	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>76,630.79</b>	

<u>EXPENDITURES</u>			
78-000-6910	General Property Taxes	53,008.77	
78-000-6960	Game & Fish PILT	73.14	
78-000-6962	Homestead Credit	18.10	
78-000-6963	Veterans Credit	17.69	
78-000-6965	Telecommunications Tax	305.58	
78-000-6966	State Aid Distribution	22,931.32	
	<b>TOTAL EXPENDITURE YTD</b>	<b>76,354.60</b>	<b>Culture &amp; Recreation</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>276.19</b>	
	<b>Balance January 1</b>	<b>40.77</b>	
	<b>Balance December 31</b>	<b>316.96</b>	

**DISTRICT HEALTH UNIT FUND**

<u>REVENUES</u>			
80-000-5110	General Property Taxes	108,651.78	General Revenue
80-000-5360	Game & Fish PILT	147.76	General Revenue
80-000-5362	Homestead Credit	36.56	General Revenue
80-000-5365	Telecommunications Tax	761.44	General Revenue
80-000-5367	Veterans Credit	35.72	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>109,633.26</b>	

<u>EXPENDITURES</u>			
80-000-6910	General Property Taxes	108,524.78	
80-000-6960	Game & Fish PILT	147.76	
80-000-6962	Homestead Credit	36.56	
80-000-6963	Veterans Credit	35.72	
80-000-6965	Telecommunications Tax	761.44	
	<b>TOTAL EXPENDITURE YTD</b>	<b>109,506.26</b>	<b>Health &amp; Welfare</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>127.00</b>	
	<b>Balance January 1</b>	<b>514.95</b>	
	<b>Balance December 31</b>	<b>641.95</b>	

**HISTORICAL SOCIETY FUND**

<u>REVENUES</u>			
82-000-5110	General Property Taxes	5,471.87	General Revenue
82-000-5360	Game & Fish PILT	7.46	General Revenue
82-000-5362	Homestead Credit	1.86	General Revenue
82-000-5365	Telecommunications Tax	80.16	General Revenue
82-000-5366	State Aid Distribution	4,737.45	General Revenue
82-000-5367	Veterans Credit	1.80	General Revenue
	<b>TOTAL REVENUE YTD</b>	<b>10,300.60</b>	
<u>EXPENDITURES</u>			
82-000-6910	General Property Taxes	5,459.98	
82-000-6960	Game & Fish PILT	7.46	
82-000-6962	Homestead Credit	1.86	
82-000-6963	Veterans Credit	1.80	
82-000-6965	Telecommunications Tax	80.16	
82-000-6966	State Aid Distribution	4,737.45	
	<b>TOTAL EXPENDITURE YTD</b>	<b>10,288.71</b>	<b>Culture &amp; Recreation</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>11.89</b>	
	<b>Balance January 1</b>	<b>20.29</b>	
	<b>Balance December 31</b>	<b>32.18</b>	

**\*\* Summary of General Fund Transfers Out**

Veterans Service Officer	20,000.00
Water Resource District	500,000.00
Road & Bridge	45,000,000.00
<b>Total Transfers Out of General Fund</b>	<b>45,520,000.00</b>

**Strombeck, Kathy L.**

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:47 AM  
**To:** Korgel, Leslie D.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable McLean(003).pdf

Good morning Leslie;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

**1** The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 420,404.90

**2** Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

**3** If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 4,618,552.84

**4** GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 9.10 %

**5** What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

**6** If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

**7** How much, if any, of GPT revenue was allocated to townships? \$ 0.00

**8** How was the township allocation spent? Please list expenditure categories:

**9** Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:  

General fund -\$972,192.36, Highway operating \$239,865.74, Farm to Market \$852,866.71, Social Services -\$97706.23

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

**MCLEAN COUNTY, ND**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**Prepared and Submitted By:**

McLean County Auditor Leslie Korgel

I do hereby certify that the attached Statement of Revenues and Expenditures for McLean County, North Dakota is accurate and correct and reflects the actual fund activity of various accounts of said county for the period January 1, 2015 to December 31, 2015.

Dated this 13th Day of January, 2016 at Washburn, ND.

SEAL

---

Leslie Korgel  
McLean County Auditor

**McLean County, North Dakota**  
**Statement of Revenues and Expenditures**  
**For Year Ending December 31, 2015**

Account Number			
3000	<u>Revenues</u>		
3100	Taxes:		
3110	General Property Taxes	\$809,408.58	1
3120	Prior Years Taxes-Delinquent	\$	2
3130	Mobile Home Taxes	\$2,560.35	3
3170	Estate Taxes	\$	4
3190	Penalty & Interest	\$2,666.44	5
		\$	6
	TOTAL TAXES	\$814,635.37	7
3200	<u>Licenses, Permits and Fees:</u>		
3211	Beer & Liquor Licenses	\$2,630.00	8
3212	Marriage Licenses	\$	9
3221	Building Permits	\$19,294.64	10
3222	Pistol Permits	\$	11
3223	Fireworks Permits	\$	12
3224	Haul Road Permits	\$12,768.75	13
		\$	14
	TOTAL LICENSES, PERMITS & FEES	\$34,693.39	15
3300	<u>Intergovernmental Revenues</u>		
3305	Child Support Incentive Payment	\$	16
3310	District Court Reimbursement	\$4,711.94	17
3330	Federal Payments in Lieu of Taxes	\$395,208.00	18
3351	State Aid Distribution	\$737,912.23	19
3353	Oil & Gas Production	\$420,404.90	20
3354	Coal Severance Taxes	\$336,396.15	21
3355	Transmission Lines	\$22,501.94	22
3356	Coal Conversion Taxes	\$334,581.94	23
3357	Hazardous Chemical Preparedness	\$	24
3361	Mineral Royalty Distribution	\$146.12	25
3362	Homestead Credit	\$64,989.63	26
3363	DES Reimbursement	\$	27
3365	Estate Tax	\$0.00	28
	Total Intergovernmental Revenues	\$ 2,316,852.85	29

**MCLEAN COUNTY, NORTH DAKOTA**  
**Statement of Revenues and Expenditures**  
**For Year Ending December 31, 2015**

Account Number			Page 2
3400	<u>Charges for Services:</u>		
3411	Clerk of Court	\$3,424.04	30
3412	Passport Fees		3350 31
3413	Recorder	\$74,113.60	32
3414	District Court Reimbursement	\$	33
3415	Sheriff Fees	\$16,332.49	34
3421	Contract Policing	\$543,713.78	35
3420	Inmate Housing	\$411,094.50	36
3423	States Attn-Sheridan County Clerk of Court State Contract	\$28,000.00 \$156,786.00	37 38
	<b>TOTAL CHARGES FOR SERVICES</b>	<b>\$1,236,814.41</b>	<b>39</b>
3500	<u>Fines &amp; Forfeits</u>		
3530	Court Costs	\$	40
		\$	41
	<b>TOTAL FINES AND FORFEITS</b>	<b>\$ -</b>	<b>42</b>
3600	<u>Miscellaneous Revenue:</u>		
3610	Interest Income	\$11,975.47	43
3620	Rent	\$0.00	44
3630	County Agent Reimbursement	\$0.00	45
3640	Miscellaneous	\$122,200.58	46
	<b>TOTAL MISCELLANEOUS REVENUE</b>	<b>\$134,176.05</b>	<b>47</b>
	<b>TOTAL REVENUES</b>	<b>\$4,537,172.07</b>	<b>48</b>
4000	<u>Expenditures:</u>		
4100	General Government		
4110	Board of Commissioners	\$55,689.87	1
4121	District Court	\$	2
4123	Clerk of Court	\$132,772.49	3
4124	Juvenile Court	\$	4
	County Court	\$	5
		\$	6

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

4000	<u>Expenditures</u> (Continued)		Page 3
	4141 Auditor	\$183,537.75	7
	4142	\$	8
	4143 State's Attorney	\$140,377.75	9
	4149 Equipment	\$0.00	10
	4145 Recorder	\$157,842.19	11
		\$0.00	12
	4147 Superintendent of Schools	\$4,614.98	13
	4148 Director of Tax Equalization	\$184,861.98	14
	4150 Computer Center	\$108,386.98	15
	4160 Buildings and Grounds	\$178,818.39	16
	4170 Elections	\$5,683.68	17
	4190 Non-Departmental Expenses	\$183,557.14	18
	4191 Employee Benefits	\$1,295,389.58	19
	4192 Utilities	\$143,475.02	20
	4193 Communications	\$5,608.25	21
	4194 Motor Pool	\$494.78	22
	4195 Clerical Pool	\$0.00	23
		\$	24
	4196 Dues/Memberships	\$16,379.13	25
		\$	29
		\$	27
		\$	28
		\$	29
		\$	30
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$2,797,489.96</b>	<b>31</b>
4200	<u>Public Safety</u>		
	4211 County Sheriff	\$2,055,249.19	32
	4212 County Jail	\$	33
	4213 Custody of Prisoners	\$	34
	4214 Vehicle Expense	\$133,452.97	35
	4220 County Coroner	\$16,500.00	36
		\$0.00	37
	4260 Ambulance Service	\$	38
	4280 Risk Management Program	\$6,653.77	39
	<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,211,855.93</b>	<b>40</b>

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

Account Number			Page 4
4300	<u>Highways and Public Improvement</u>	\$	41
4400	<u>Health and Welfare</u>		
4411	County Physician	\$	42
4412	Public Health Nurse	\$	43
4413	Board of Health	\$	44
		\$	45
		\$	46
	TOTAL HEALTH & WELFARE	\$ -	47
4500	<u>Culture and Recreation</u>	\$0	48
4600	<u>Debt Service</u>	\$0	49
4800	<u>Conservation &amp; Economic Development</u>		
4811	County Agent	\$	50
4812	Soil Conservation Service	\$0.00	51
4813	RCD	\$	52
4820	Zoning and Planning	\$	53
	TOTAL CONSERVATION & ECON/DEVEL	\$0.00	54
4900	<u>Miscellaneous</u>	\$46,266.68	55
	TOTAL EXPENDITURES	\$5,055,612.57	56
	Revenue Over (Under) Expenditures	(\$518,440.50)	57
	Balance January 1, 2015	(\$396,013.49)	58
	Transfers In	+\$81,380.77	59
	Transfers Out	-\$139,119.14	60
	Balance December 31, 2015	(\$972,192.36)	61

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

2100                    Highway Operating Fund

Account Number

3000

REVENUES

3110	Road Tax	\$37,895.57	1
	Homestead Credit	\$0.00	2
	State Aid Distribution	\$0.00	3
3352	Highway Tax	\$1,380,676.36	4
3323	FEMA Reimbursement	\$0.00	5
3353	Oil & Gas Tax	\$73,877.39	6
3322	Overweight Fines	\$4,780.00	7
3364	Flood Control Payment	\$4,199.89	8
3431	Township Road Work	\$97,958.80	9
	Non-County Road Work	\$0.00	10
3434	Private Road Work	\$1,200.00	11
	Equipment Sales	\$31,500.00	12
3691	Miscellaneous	\$83,965.26	13
3354	Oil Impact Grants	\$0.00	14
	<b>TOTAL REVENUES</b>	<b>\$1,716,053.27</b>	<b>15</b>

4000

EXPENDITURES

	City Road Tax Distribution	\$3,220.66	16
4305	Admin. Salaries	\$40,759.08	17
	Miscellaneous	\$2,742.46	18
4371	Shop Supplies	\$33,430.29	19
4373	Fuel/Oil/Grease	\$235,030.21	20
	Repairs/Parts	\$156,412.39	21
	Tires/Tubes	\$48,896.84	22
	Cutting Edges	\$38,776.79	23
	Capital Outlay	\$483,508.00	24
	Salaries	\$1,020,630.51	25
	Equipment Rental	\$7,875.00	26
	Contractors	\$0.00	27
	Sand & Gravel	\$202,989.81	28
	Asphalt Patching	\$987.28	29
	Oil Sealing	\$28,739.77	30
	Culverts	\$35,119.90	31
	Bridge Materials	\$2,156.29	32
	Signs	\$22,052.09	33
	Safety Items	\$2,194.17	34
	Benefits	\$503,617.22	35

Engineering	\$0.00	36
TOTAL EXPENDITURES	\$2,869,138.76	37
REVENUES OVER (UNDER) EXPENDITURES	(\$1,153,085.49)	38
Balance January 1, 2015	\$380,951.23	39
Transfers In	\$1,012,000.00	40
Transfers Out	\$0.00	41
Balance December 31, 2015	\$239,865.74	42

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

2100	<u>Oil Impact Grant</u>		
Account Number			
2954	<u>REVENUES</u>		
	Oil & Gas Impact Grant	\$3,932,418.92	1
	Oil and Gas Impact Grant	\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
		\$0.00	14
	TOTAL REVENUES	\$3,932,418.92	15
4000	<u>EXPENDITURES</u>		
	Disbursements	\$3,527,289.92	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21

	\$0.00	22
	\$0.00	23
	\$0.00	24
	\$0.00	25
	\$0.00	26
	\$0.00	27
	\$0.00	28
	\$0.00	29
	\$0.00	30
	\$0.00	31
	\$0.00	32
	\$0.00	33
	\$0.00	34
	\$0.00	35
Engineering	\$0.00	36
TOTAL EXPENDITURES	\$3,527,289.92	37
REVENUES OVER (UNDER) EXPENDITURES	\$405,129.00	38
Balance January 1, 2015	(\$303,851.12)	39
Transfers In	\$0.00	40
Transfers Out	\$0	41
Balance December 31, 2015	\$101,277.88	42

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31,2015

**SPECIAL REVENUE FUNDS**

2110	<u>Farm to Market Road Fund</u>		
Account Number			
3000	<u>REVENUES</u>		
3110	General Property Taxes	\$647,852.68	1
	State Aid Distribution	\$27,327.06	2
	Mobile Home Tax	\$2,137.15	3
	Penalties	\$	4
	Homestead Credit	\$4,293.10	5
	Financial Inst. Tax	\$0.00	6
		\$	7
		\$	8

		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$681,609.99	14
4000	<u>EXPENDITURES</u>		
	Engineering	\$30,333.48	15
	Contractors	\$1,091,192.03	16
	NDDOT Payments	\$0.00	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$1,121,525.51	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$439,915.52)	29
	Balance January 1, 2015	\$1,292,782.23	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$852,866.71	

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

2105	<u>FALKIRK MINE ROAD</u>		
Account Number			
3000	<u>REVENUES</u>		
3110	Reimbursement	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8

		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$0.00	14
4000	<u>EXPENDITURES</u>		
	Road Expenses	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$24,017.80	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$24,017.80	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

2107	<u>EMERGENCY REPAIRS</u>		
Account Number			
3000	<u>REVENUES</u>		
3110	Reimbursement	\$259,555.49	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9

		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$259,555.49	14
4000	<u>EXPENDITURES</u>		
	Engineering	\$25,032.58	15
	Contractors	\$845.48	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$25,878.06	28
	REVENUES OVER (UNDER) EXPENDITURES	\$233,677.43	29
	Balance January 1, 2015	-\$195,945.12	30
	Transfers In	\$0.00	31
	Transfers Out	\$37,732.31	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

2109                    GRE Access Road

Account Number	<u>REVENUES</u>		
3000    3110	Reimbursements	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8



	Case Management	\$0.00	6
	Homemaker Service	\$0.00	7
	Home Health Aide	\$0.00	8
	Oliver County Contract	\$0.00	9
	Mercer County Contract	\$0.00	10
	Sheridan County Contract	\$0.00	11
	Miscellaneous	\$0.00	12
		\$0.00	13
	<b>TOTAL REVENUES</b>	<b>\$536,704.37</b>	<b>14</b>
	<u><b>EXPENDITURES</b></u>		
4000	Salaries	\$0.00	15
	Dakota Central Social Services	\$738,907.74	16
	Employee Benefits	\$0.00	17
	Travel	\$0.00	18
	Telephone	\$0.00	19
	Postage	\$0.00	20
	Mercer Social Worker	\$0.00	21
	Crossroads	\$	22
	Sheridan Social Worker	\$0.00	23
	Parent Aid	\$0.00	24
	Archway	\$	25
	Capital Outlay	\$0.00	26
	Miscellaneous	\$0.00	27
	<b>TOTAL EXPENDITURES</b>	<b>\$738,907.74</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$202,203.37)</b>	<b>29</b>
	Balance January 1, 2015	(\$46,767.61)	30
	Transfers In	\$151,264.75	31
	Transfers Out	\$0	32
	Balance December 31, 2015	(\$97,706.23)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

HUMAN SERVICES FUND

2210

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$0.00	1
	Mobile Home Tax	\$0.00	2
	State Aid Distribution	\$151,252.35	3
	Financial Institution Tax	\$0.00	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$151,252.35</b>	<b>14</b>
	<u>EXPENDITURES</u>		
4000	AFDC	\$	15
	Medical Assistance	\$0.00	16
	Foster Care	\$0.00	17
	Family Support	\$	18
	SPED	\$0.00	19
	Basic Care Assistance	\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$151,252.35</b>	<b>29</b>
	Balance January 1, 2015	\$12.40	30
	Transfers In	\$0	31
	Transfers Out	\$151,264.75	32
	Balance December 31, 2015	\$0.00	33



**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

Dakota Central Social Services Fund

2300

Account No	3000	<b><u>REVENUES</u></b>		
	3110	State Reimbursement	\$389,160.12	1
		Child Support Incentive	\$	2
		Crossroads	\$	3
		Taxes	\$	4
		Parent Aid	\$	5
		Case Management	\$84,462.13	6
		Homemaker Service	\$16,574.67	7
		County reim.	\$1,428,437.75	8
		Oliver County Contract	\$0.00	9
		Mercer County Contract	\$0.00	10
		Sheridan County Contract	\$0.00	11
		Miscellaneous	\$5,337.29	12
		Day Care License	\$845.00	13
		<b>TOTAL REVENUES</b>	<b>\$1,924,816.96</b>	<b>14</b>
	4000	<b><u>EXPENDITURES</u></b>		
		Salaries	\$1,315,347.94	15
		CSSB	\$12,345.31	16
		Employee Benefits	\$629,521.77	17
		Travel	\$160,070.62	18
		Telephone	\$15,280.58	19
		Postage	\$5,560.22	20
		Mercer Social Worker	\$0.00	21
		Rent	\$0.00	22
		Sheridan Social Worker	\$0.00	23
		Child Support	\$11,414.65	24
		TECS Computer	\$18,264.75	25
		Capital Outlay	\$3,845.00	26
		Miscellaneous	\$61,840.42	27
		<b>TOTAL EXPENDITURES</b>	<b>\$2,233,491.26</b>	<b>28</b>
		<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>-\$308,674.30</b>	<b>29</b>
		Balance January 1, 2015	-\$1,074,715.84	30
		Transfers In	\$1,100,000.00	31
		Transfers Out	\$0.00	32
		Balance December 31, 2015	-\$283,390.14	33



**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

DAKOTA CENTRAL HUMAN SERVICES FUND

2310

Account No	3000		<u>REVENUES</u>		
		3110	General Property Taxes	\$0.00	1
			Mobile Home Tax	\$0.00	2
			State Aid Distribution	\$0.00	3
			Homestead Credit	\$0.00	4
			Financial Inst. Tax	\$0.00	5
			Oliver Reim	\$28,662.18	6
			Sheridan Reim	\$45,937.27	7
			Mercer Reim	\$164,982.55	8
			McLean Reim	\$164,982.55	9
				\$0.00	10
				\$0.00	11
				\$0.00	12
				\$0.00	13
			<b>TOTAL REVENUES</b>	<b>\$404,564.55</b>	<b>14</b>
	4000		<u>EXPENDITURES</u>		
			AFDC	\$0.00	15
			Medical Assistance	\$5,161.27	16
			Foster Care	\$158,307.89	17
			Family Support	\$0.00	18
			SPED	\$4,489.37	19
			Basic Care Assistance	\$0.00	20
				\$0.00	21
				\$0.00	22
				\$0.00	23
				\$0.00	24
				\$0.00	25
				\$0.00	26
				\$0.00	27
			<b>TOTAL EXPENDITURES</b>	<b>\$167,958.53</b>	<b>28</b>
			<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$236,606.02</b>	<b>29</b>
			Balance January 1, 2015	\$945,707.95	30
			Transfers In	\$0.00	31
			Transfers Out	\$1,100,000.00	32
			Balance December 31, 2015	\$82,313.97	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

	<u>E 911 FUND</u>		
2905			
Account Number	<u>REVENUES</u>		
3000	Excise Tax Collections	\$49,275.05	1
	Miscellaneous	\$1,628.72	2
	Wireless Tax Collections	\$70,492.26	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$121,396.03	14
	<u>EXPENDITURES</u>		
4000	Salaries	\$112,893.58	15
	Travel	\$0.00	16
	Dues	\$117.00	17
	Telco Tariffs	\$23,256.30	18
	Training	\$0.00	19
	Supplies	\$0.00	20
	E-911 Assistant	\$	21
	Equipment Purchases	\$32,752.25	22
	Equipment Lease	\$	23
	Miscellaneous	\$0.00	24
	Software	\$3,150.00	25
	Wireless Expense	\$25,391.39	26
	NDACo Payment	\$	27
	TOTAL EXPENDITURES	\$197,560.52	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$76,164.49)	29
	Balance January 1, 2015	(\$54,848.35)	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	(\$131,012.84)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
 Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

**EMERGENCY FUND**

2910

Account Number  
 3000 3110

**REVENUES**

General Property Taxes	\$0.00	1
Mobile Home	\$0.00	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
<b>TOTAL REVENUES</b>	<b>\$0.00</b>	<b>14</b>

**EXPENDITURES**

4000

Contractors	\$0.00	15
Sandbags	\$0.00	16
Pump Rent	\$0.00	17
Dumpsters	\$0.00	18
Misc.	\$0.00	19
	\$	20
	\$	21
	\$	22
	\$	23
	\$	24
	\$	25
	\$	26
	\$	27
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>28</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>	<b>29</b>
Balance January 1, 2015	\$475,307.10	30
Transfers In	\$0.00	31
Transfers Out	\$0.00	32
Balance December 31, 2015	\$475,307.10	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

IMPOUND & TOWING

2911

Account Number	<u>REVENUES</u>		
3000 3110	Impound fees	\$3,460.00	1
		\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$3,460.00	14
	 <u>EXPENDITURES</u>		
4000	Towing Fees	\$6,775.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$6,775.00	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$3,315.00)	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	(\$3,315.00)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

Oil Impact Round 3

2912

Account Number	<u>REVENUES</u>		
3000 3110	Grant funds	\$0.00	1
		\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	\$0.00	14
	 <u>EXPENDITURES</u>		
4000	Vehicle Expense	\$34,763.70	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	\$34,763.70	28
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$34,763.70)</b>	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	<b>(\$34,763.70)</b>	33

**MCLEAN COUNTY, NORTH DAKOTA**  
**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

OIL IMPACT GRANT ROUND 2

2913

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$93,346.36	1
	Mobile Home	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$93,346.36	14
	<u>EXPENDITURES</u>		
4000	Salaries	\$16,942.80	15
	Disbursement	\$2,579.19	16
	Computer	\$0.00	17
	Vehicle	\$0.00	18
	Misc.	\$0.00	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$19,521.99	28
	REVENUES OVER (UNDER) EXPENDITURES	\$73,824.37	29
	Balance January 1, 2015	(\$60,195.10)	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$13,629.27	33

**MCLEAN COUNTY, NORTH DAKOTA**  
**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

**OIL IMPACT GRANT ROUND 1**

2914

Account Number	<b><u>REVENUES</u></b>		
3000 3110	Grant	\$105,040.14	1
	Mobile Home	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$105,040.14</b>	<b>14</b>
	<b><u>EXPENDITURES</u></b>		
4000	Salaries	\$30,073.44	15
	Disbursement	\$29,350.69	16
	Computer	\$0.00	17
	Vehicle	\$0.00	18
	Misc.	\$0.00	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$59,424.13</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$45,616.01</b>	<b>29</b>
	Balance January 1, 2015	(\$4,326.53)	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$41,289.48	33

Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

LAW ENFORCEMENT FUND

2915

Account Number  
3000

REVENUES  
Safety Fund

\$0.00	1
\$	2
\$	3
\$	4
\$	5
\$	6
\$	7
\$	8
\$	9
\$	10
\$	11
\$	12
\$	13
TOTAL REVENUES	14
\$0.00	

4000

EXPENDITURES  
Disbursements

\$0.00	15
\$	16
\$	17
\$	18
\$	19
\$	20
\$	21
\$	22
\$	23
\$	24
\$	25
\$	26
\$	27
TOTAL EXPENDITURES	28
\$0.00	
REVENUES OVER (UNDER) EXPENDITURES	29
\$0	
Balance January 1, 2015	30
\$11.36	
Transfers In	31
\$0	
Transfers Out	32
\$0	
Balance December 31, 2015	33
\$11.36	

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

FEDERAL PRISONER TRANSPORT

2916

Account Number  
3000

REVENUES  
Grant

\$6,157.50	1
\$	2
\$	3
\$	4
\$	5
\$	6
\$	7
\$	8
\$	9
\$	10
\$	11
\$	12
\$	13
\$6,157.50	14

TOTAL REVENUES

4000

EXPENDITURES  
Disbursements

\$6,157.50	15
\$	16
\$	17
\$	18
\$	19
\$	20
\$	21
\$	22
\$	23
\$	24
\$	25
\$	26
\$	27
\$6,157.50	28
\$0.00	29
\$137.50	30
\$0	31
\$0	32
\$137.50	33

TOTAL EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES

Balance January 1, 2015  
Transfers In  
Transfers Out  
Balance December 31, 2015

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

LAW ENFORCEMENT EQUIPMENT FUND

2918

Account Number  
3000

REVENUES

Grants	\$15,931.00	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$15,931.00	14

EXPENDITURES

4000	Equipment	\$14,185.00	15
	Cameras	\$	16
	Disbursements	\$39,770.88	17
	Computers	\$	18
	Light Bars	\$	19
	Payroll	\$0.00	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$53,955.88	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$38,024.88)	29
	Balance January 1, 2015	\$3,825.61	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	(\$34,199.27)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

**VETERAN'S SERVICE OFFICER FUND**

2920

Account Number  
3000

**REVENUES**

Taxes	\$0	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>14</b>

**EXPENDITURES**

4000

Salaries	\$21,118.80	15
Travel	\$688.45	16
Dues	\$90.00	17
Supplies	\$249.24	18
Miscellaneous	\$360.00	19
Training	\$0.00	20
Equipment	\$0.00	21
	\$	22
	\$	23
	\$	24
	\$	25
	\$	26
	\$	27
<b>TOTAL EXPENDITURES</b>	<b>\$22,506.49</b>	<b>28</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$22,506.49)</b>	<b>29</b>
Balances January 1, 2015	\$918.52	30
Transfers In	\$22,360.26	31
Transfers Out	\$0.00	32
Balance December 31, 2015	\$772.29	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

**DISASTER EMERGENCY FUNDS**

2925

Account Number  
3000

**REVENUES**

Homeland Security Grant	\$22,655.53	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
<b>TOTAL REVENUE</b>	<b>\$22,655.53</b>	<b>14</b>

4000

**EXPENDITURES**

Salaries	\$19,735.90	15
Travel	\$1,150.98	16
Equipment & Supplies	\$7,519.00	17
Surplus Property	\$	18
Marine Services	\$	19
Dues	\$30.00	20
Training	\$85.00	21
Miscellaneous	\$	22
ITD T-1 Access	\$875.35	23
Cell Phone	\$0.00	24
Hazardous Mitigation plan	\$12,475.00	25
	\$	26
	\$	27
<b>TOTAL EXPENDITURES</b>	<b>\$41,871.23</b>	<b>28</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$19,215.70)</b>	<b>29</b>
Balance January 1, 2015	\$16,516.37	30
Transfers In	\$13,476.11	31
Transfers Out	\$0.00	32
Balance December 31, 2015	\$10,776.78	33

**MCLEAN COUNTY, NORTH DAKOTA**  
**Statement of Revenues and Expenditures**  
**For the Year Ending December 31, 2015**

SOCIAL SECURITY FUND

2930

Account Number	<u>REVENUES</u>		
3000 3110	Taxes	\$205,930.19	1
	Mobile Home	\$752.85	2
	Homestead Credit	\$1,833.16	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$208,516.20</b>	<b>14</b>
	<u>EXPENDITURES</u>		
4000	Employer FICA	\$222,217.62	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$222,217.62</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$13,701.42)</b>	<b>29</b>
	Balance January 1, 2015	\$14,627.77	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$926.35	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

COURTROOM FACILITY GRANT

2956

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$0.00	1
	County Share	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursement	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0	29
	Balance January 1, 2015	\$0	30
	Transfers In	\$0	31
	Transfers Out	\$0	32

Balance December 31, 2015

\$0

33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

ADVERTISING FUND

2940

Account Number	<u>REVENUES</u>		
3000 3110	State Reimbursement	\$0	1
	Taxes	\$	2
	Reimbursement	\$	3
	Grant	\$3,050.00	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$3,050.00</b>	<b>14</b>
	 <u>EXPENDITURES</u>		
4000	Travel Shows	\$	15
	Telephone Expense	\$	16
	Promotional Materials	\$	17
	Advertising & Promotion	\$	18
	Salaries	\$	19
	Web site- redesign	\$0.00	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>28</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>\$3,050.00</b>	<b>29</b>
	Balance January 1, 2015	<b>(\$2,799.90)</b>	<b>30</b>
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	<b>\$250.10</b>	<b>33</b>

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

**PRESERVATIONIST FUND**

2948

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$22,521.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$22,521.00</b>	<b>14</b>

Account Number	<u>EXPENDITURES</u>		
4000	Disbursements	\$42,688.73	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$42,688.73</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$20,167.73)</b>	<b>29</b>
	Balance January 1, 2015	\$17,509.89	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	<b>(\$2,657.84)</b>	<b>33</b>

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

COUNTY BUILDING FUND

2955

Account Number	<u>REVENUES</u>		
3000 3110	Miscellaneous	\$0.00	1
	Rent	\$1,200.00	2
	Coal Severance Trust Loan	\$0.00	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$1,200.00</b>	<b>14</b>

4000

<u>EXPENDITURES</u>		
Landscaping	\$0.00	15
Testing	\$0.00	16
Construction	\$0.00	17
Architect Fees	\$0.00	18
Miscellaneous	\$0.00	19
Demolition	\$0.00	20
Furniture	\$0.00	21
	\$0.00	22
	\$	23
	\$	24
	\$	25
	\$	26
	\$	27
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>28</b>
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$1,200.00</b>	<b>29</b>
Balance January 1, 2015	(\$221,125.95)	30
Transfers In	\$0.00	31
Transfers Out	\$0.00	32
Balance December 31, 2015	(\$219,925.95)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

COUNTY AGENT FUND

2960

Account Number	<u>REVENUES</u>		
3000 3110	Sale of Publications	\$148.95	1
	Miscellaneous	\$800.00	2
	Pesticide Certification Fees	\$295.00	3
	4-H grants	\$500.00	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$1,743.95</b>	<b>14</b>
	 <u>EXPENDITURES</u>		
4000	Salaries	\$80,967.64	15
	Travel	\$5,328.87	16
	Postage	\$1,041.96	17
	Dues	\$110.00	18
	Miscellaneous	\$2,202.98	19
	Office Supplies	\$2,089.72	20
	Fair Supplies	\$162.04	21
	Printed Publications	\$170.00	22
	Training	\$410.89	23
	Capital Outlay	\$164.00	24
	NDSU-Pesticide training	\$1,597.82	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$94,245.92</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(\$92,501.97)</b>	<b>29</b>
	Balance January 1, 2015	\$4,496.73	30
	Transfers In	\$101,682.77	31
	Transfers Out		32
	Balance December 31, 2015	\$13,677.53	33



**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

SOBRIETY EXPENSE FUND

2919

Account Number	<u>REVENUES</u>		
3000 3110	Fees	\$71,869.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$71,869.00	14
	<u>EXPENDITURES</u>		
4000	Refund	\$250.00	15
	Attorney General fees	\$52,575.00	16
	Patches	\$10,394.00	17
	Testing	\$525.00	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$63,744.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$8,125.00	29
	Balance January 1, 2015	\$18,833.62	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$26,958.62	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

COUNTY OWNED SPEC. ASSESSMENTS

2958

Account Number	<u>REVENUES</u>		
3000 3110	TAXES	\$35,532.63	1
	MOBILE HOME	\$79.66	2
	HOMESTEAD CREDIT	\$0.00	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$35,612.29	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$46,790.19	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$46,790.19	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$11,177.90)	29
	Balance January 1, 2015	(\$97,316.15)	30
	Transfers In	\$0.00	31
	Transfers Out	\$0	32
	Balance December 31, 2015	(\$108,494.05)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

FLEX BENEFITS

2992

Account Number	<u>REVENUES</u>	\$0	1
3000	Collections	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14

EXPENDITURES

4000	Medical	\$3,819.62	15
	Child Care	\$0.00	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$3,819.62	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$3,819.62)	29
	Balance as of January 1, 2015	-\$25,468.31	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance as of December 31, 2015	(\$29,287.93)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

HAZARDOUS MATERIALS GRANT

2998

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$2,650.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$2,650.00	14

Account Number	<u>EXPENDITURES</u>		
4000	Disbursements	\$0	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0	28
	REVENUES OVER (UNDER) EXPENDITURES	\$2,650.00	29
	Balance January 1, 2015	\$23,176.68	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$25,826.68	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

STATE TAX FUND

8001

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$64,530.68	1
	Mobile Home Tax	\$213.74	2
	Game & Fish Tax	\$682.20	3
	Telecom Tax	\$181.10	4
	Financial Inst. Tax	\$0.00	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$65,607.72	14
	<u>EXPENDITURES</u>		
4000	ND State Treasurer	\$63,176.33	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$63,176.33	28
	REVENUE OVER (UNDER) EXPENDITURES	\$2,431.39	29
	Balance January 1, 2015	\$14,539.71	30
	Transfer In	\$0	31
	Transfer Out	\$0	32
	Balance December 31, 2015	\$16,971.10	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenue and Expenditures  
For the Year Ending December 31, 2015

**TRUST AND AGENCY FUNDS**

**CLERK OF COURT DIVORCE PACKETS**

8002

ACCOUNT 3000	<u>REVENUES</u>		
	3101 Collections	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$0.00	14
4000	<u>EXPENDITURES</u>		
	Disbursements	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfer in	\$0.00	31
	Transfer out	\$0.00	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

8003      CLERK OF DISTRICT COURT

Account No 3000      REVENUES

3110 Collections	\$0.00	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$0.00	14

4000      EXPENDITURES

Disbursements	\$0.00	15
	\$	16
	\$	17
	\$	18
	\$	19
	\$	20
	\$	21
	\$	22
	\$	23
	\$	24
	\$	25
	\$	26
	\$	27
TOTAL EXPENDITURES	\$0.00	28
REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
Balance January 1, 2015	\$0.00	30
Transfers In	\$0.00	31
Transfers Out	\$0.00	32
Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

LEWIS & CLARK TRAIL

8047

Account Number		<u>REVENUES</u>			
3000	3110	Reimbursements	\$0.00		1
			\$		2
			\$		3
			\$		4
			\$		5
			\$		6
			\$		7
			\$		8
			\$		9
			\$		10
			\$		11
			\$		12
			\$		13
		TOTAL REVENUES	\$0.00		14
		<u>EXPENDITURES</u>			
4000		Disbursements	\$0.00		15
			\$		16
			\$		17
			\$		18
			\$		19
			\$		20
			\$		21
			\$		22
			\$		23
			\$		24
			\$		25
			\$		26
			\$		27
		TOTAL EXPENDITURES	\$0.00		28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00		29
		Balance January 1, 2015	\$0.00		30
		Transfers In	\$0		31
		Transfers Out	\$0		32
		Balance December 31, 2015	\$0.00		33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

CLERK OF COURT TRUST

8004

Account Number		<u>REVENUES</u>		
3000	3110	Fines & Penalties	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$0.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2015	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

GARRISON DIVERSION CONSERVANCY DISTRICT FUND

8005

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$64,785.37	1
	State Aid Distribution	\$10,223.30	2
	Homestead Credit	\$429.30	3
	Mobile Home Tax	\$213.74	4
	Penalty & Interest	\$0	5
	Game & Fish	\$0	6
	Telecom Tax	\$181.10	7
	Financial Inst. Tax	\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$75,832.81</b>	<b>14</b>
	<u>EXPENDITURES</u>		
4000	Levy Disbursements	\$73,386.67	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$73,386.67</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$2,446.14</b>	<b>29</b>
	Balance January 1, 2015	\$14,560.25	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$17,006.39	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

**WATER MANAGEMENT BOARD FUND**

8006

Account Number	<u>REVENUES</u>		
3000 3110	Taxes	\$146,181.41	1
	State Aid Distribution	\$0	2
	Homestead Credit	\$991.72	3
	Mobile Home Tax	\$488.03	4
	Game & Fish Tax	\$0	5
	Fin. Inst. Tax	\$0	6
	Turtle Creek Irrigation Dist.	\$800.00	7
	Underwood Drainage Reim	\$0.00	8
	Game & Fish grants	\$46,530.00	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUE</b>	<b>\$194,991.16</b>	<b>14</b>
	 <u>EXPENDITURES</u>		
4000	Board exp.	\$2,411.50	15
	Bureau of Rec-Turtle Creek	\$1,117.35	16
	Contractors	\$34,052.15	17
	Dues	\$475.00	18
	Misc.	\$1,265.38	19
	Water development	\$15,400.00	20
	Mercer Water drainage	\$4,744.20	21
	4-H Camp	\$6,364.40	22
	Underwood water drainage	\$3,130.00	23
	Hintz Lease	\$2,880.00	24
	Painted Woods drainage	\$44,768.65	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$116,608.63</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$78,382.53</b>	<b>29</b>
	Balance January 1, 2015	\$33,346.98	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$111,729.51	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

COUNTY REGIONAL LIBRARY FUND

8007

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$257,691.47	1
	State Aid Distribution	\$29,097.07	2
	Homestead Credit	\$1,704.37	3
	State Library Aid	\$28,683.00	4
	Mobile Home Tax	\$849.49	5
	Game & Fish Payment	\$0.00	6
	Telecom Tax	\$695.81	7
	Financial Inst. Tax	\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$318,721.21</b>	<b>14</b>
	<u>EXPENDITURES</u>		
4000	Levy Disbursements	\$308,508.03	15
	State Library Aid Payment	\$0	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$308,508.03</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$10,213.18</b>	<b>29</b>
	Balance January 1, 2015	\$57,807.64	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$68,020.82	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

FIRST DISTRICT HEALTH UNIT FUND

8008			
Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$121,619.14	1
	State Aid Distribution	\$29,228.13	2
	Mobile Home Tax	\$400.05	3
	Homestead Credit	\$802.83	4
	Penalty and Interest	\$0	5
	Game & Fish	\$0.00	6
	Telecom Tax	\$667.22	7
	Financial Inst. Tax	\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$152,717.37	14
	<u>EXPENDITURES</u>		
4000	Levy Disbursement	\$155,280.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$155,280.00	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$2,562.63)	29
	Balance January 1, 2015	\$57,036.51	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$54,473.88	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

COUNTY EQUALIZATION FUNDS

8009

Account Number	<u>REVENUES</u>		
3000 3110	Flood Control Payment	\$331.22	1
		\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$331.22	14
	 <u>EXPENDITURES</u>		
4000	Disbursements	\$331.22	15
		\$0.00	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$331.22	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

MCLEAN COUNTY FAIR FUND

8010

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$49,093.06	1
	State Aid Distribution	\$3,800.96	2
	Mobile Home Tax	\$179.81	3
	Homestead Credit	\$437.90	4
	Penalty & Interest	\$0	5
	Game & Fish	\$0	6
	Telecom Tax	\$85.78	7
	Financial Inst. Tax	\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$53,597.51	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$68,158.28	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$68,158.28	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$14,560.77)	29
	Balance January 1, 2015	\$14,856.19	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$295.42	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

HISTORICAL SOCIETY FUND

8011

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$16,196.18	1
	State Aid Distribution	\$1,966.02	2
	Homestead Credit	\$107.34	3
	Mobile Home Tax	\$53.45	4
	Penalties and Interest	\$0	5
	Game & Fish	\$0	6
	Telecom	\$47.66	7
	Financial Inst. Tax	\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$18,370.65</b>	<b>14</b>
	<u>EXPENDITURES</u>		
4000	Levy Disbursement	\$17,759.07	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$17,759.07</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$611.58</b>	<b>29</b>
	Balance January 1, 2015	\$3,640.02	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$4,251.60	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

MCLEAN COUNTY PARK FUND

8012

Account Number		<u>REVENUES</u>	
3000	3110	Camping Fees	\$64,283.46
		State Reimbursement	\$36,941.46
		Tax	\$0
		Donations	\$0
		Grants	\$0
		Equipment Sales	\$0
		Miscellaneous	\$0
		ND Governor's Walleye Cup-donation	\$0.00
			\$
			\$
			\$
			\$
			\$
			\$
		<b>TOTAL REVENUES</b>	<b>\$101,224.92</b>
			14
		<u>EXPENDITURES</u>	
4000		Salaries	\$33,955.63
		Supplies	\$1,956.11
		Capitol Improvements	\$11,006.58
		Board Expenses	\$0.00
		Travel	\$0.00
		Pass Through Funds	\$30,589.15
		Maintenance Costs	\$2,732.83
		Miscellaneous	\$0.00
			\$
			\$
			\$
			\$
			\$
		<b>TOTAL EXPENDITURES</b>	<b>\$80,240.30</b>
			28
		<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$20,984.62</b>
			29
		Balance January 1, 2015	\$76,377.66
			30
		Transfers In	\$0.00
			31
		Transfers Out	\$0.00
			32
		Balance December 31, 2015	\$97,362.28
			33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

ESTIMATED TAX FUND

8014

Account Number	<u>REVENUES</u>		
3000 3110	Estimated Tax Payments	\$15,171.38	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$15,171.38	14
	<u>EXPENDITURES</u>		
4000	County Treasurer	\$15,231.69	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$15,231.69	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$60.31)	29
	Balance January 1, 2015	\$471.33	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$411.02	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

PROTEST FUND

8017

Account Number		<u>REVENUES</u>			
3000	3110	Collections	\$0.00		1
			\$		2
			\$		3
			\$		4
			\$		5
			\$		6
			\$		7
			\$		8
			\$		9
			\$		10
			\$		11
			\$		12
			\$		13
		TOTAL REVENUE	\$0.00		14
		<u>EXPENDITURES</u>			
4000		Disbursements	\$0.00		15
			\$		16
			\$		17
			\$		18
			\$		19
			\$		20
			\$		21
			\$		22
			\$		23
			\$		24
			\$		25
			\$		26
			\$		27
		TOTAL EXPENDITURES	\$0.00		28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00		29
		Balance January 1, 2015	\$0		30
		Transfers In	\$0		31
		Transfers Out	\$0		32
		Balance December 31, 2015	\$0.00		33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

DISPLACED HOMEMAKERS FUND

8018

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUE	\$0.00	14
	<u>EXPENDITURES</u>		
4000	State Treasurer	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

ND GAME & FISH DEPARTMENT FUND

8019

Account Number	<u>REVENUES</u>		
3000 3110	Fishing Licenses	\$85,125.00	1
	Hunting Licenses	\$6,930.00	2
	Vendors Bond Payments	\$130.00	3
	Furbearer Licenses	\$1,765.00	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$93,950.00	14
	<u>EXPENDITURES</u>		
4000	ND Game & Fish Department	\$101,689.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$101,689.00	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$7,739.00)	29
	Balance January 1, 2015	\$27,138.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$19,399.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

CRIMINAL ADMINISTRATION

8020

Account Number	<u>REVENUES</u>		
3000 3110	Revenues	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

CRIMINAL BOND COLLECTIONS

8021

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUE	\$0.00	14
	 <u>EXPENDITURES</u>		
4000	Disbursement	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

INDIGENT APPLICATION FEE FUND

8022

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUE	\$0.00	14
	<u>EXPENDITURES</u>		
4000	State Treasurer	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENIDUTRES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

DOMESTIC VIOLENCE FUNDS

8023

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$1,120.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$1,120.00	14
	<u>EXPENDITURES</u>		
4000	State Treasurer	\$1,085.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$1,085.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$35.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$35.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

**SENIOR CITIZENS MATCHING FUND**

8024

Account Number		<u>REVENUES</u>		
3000	3110	State Match	\$47,250.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$47,250.00	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$47,250.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$47,250.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2015	\$0	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2015	\$0.00	33



**MCLEAN COUNTY, NORTH DAKOTA**  
**Statement of Revenues and Expenditures**  
**For the Year Ending December 31, 2015**

**TRUST & AGENCY FUNDS**

**WEED CONTROL BOARD FUNDS**

8026

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$84,711.55	1
	Mobile Home Taxes	\$237.71	2
	State Aid Distribution	\$13,631.05	3
	Homestead Credit	\$309.12	4
	Miscellaneous	\$0.00	5
	Cost Share	\$0.00	6
	Tordon Reimbursement	\$0.00	7
	Telecom Tax	\$238.29	8
	Financial Tax	\$0.00	9
	Game & Fish	\$	10
	TAG Reimbursement	\$0.00	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$99,127.72</b>	<b>14</b>
	 <u>EXPENDITURES</u>		
4000	Salaries	\$85,828.96	15
	Board Expense	\$450.00	16
	Travel	\$375.33	17
	Repairs	\$3,507.12	18
	Gas & Oil	\$564.57	19
	Chemicals	\$11,846.44	20
	Capital Outlay	\$8,227.71	21
	Miscellaneous	\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$110,800.13</b>	<b>28</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(\$11,672.41)</b>	<b>29</b>
	Balance January 1, 2015	(\$13,066.07)	30
	Transfers In	\$7,175.00	31
	Transfers Out	\$0	32
	Balance December 31, 2015	(\$17,563.48)	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

		<u>State Administrative Fee</u>	
8016			
Account Number		<u>REVENUES</u>	
3000	3110	Fees	\$0.00 1
		Mobile Home Taxes	\$ 2
		State Aid Distribution	\$ 3
		Homestead Credit	\$ 4
		Miscellaneous	\$0.00 5
		Telecom Tax	\$ 6
		Financial Tax	\$ 7
		Game & Fish	\$ 8
			\$ 9
			\$ 10
			\$ 11
			\$ 12
			\$ 13
		TOTAL REVENUES	\$0.00 14
		<u>EXPENDITURES</u>	
4000		State Treasurer	\$0.00 15
		Miscellaneous	\$0.00 16
			\$ 17
			\$ 18
			\$ 19
			\$ 20
			\$ 21
			\$ 22
			\$ 23
			\$ 24
			\$ 25
			\$ 26
			\$ 27
		TOTAL EXPENDITURES	\$0.00 28
		REVENUE OVER (UNDER) EXPENDITURES	\$0.00 29
		Balance January 1, 2015	\$0.00 30
		Transfers In	\$0 31
		Transfers Out	\$0 32
		Balance December 31, 2015	\$0.00 33



**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

8030	<u>INDIGENT RECOUPMENT-ATTY FEES</u>		
Account No 3000	<u>REVENUES</u>		
	3110 Collections	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
4000	<u>EXPENDITURES</u>		
	State Treasurer	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

CIVIL LEGAL SERVICE FUND

8031

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	ND State Treasurer	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenue and Expenditures  
For year Ending December 31, 2015

**TRUST AND AGENCY FUNDS**

	<u>Reynolds Cattle Trust Account</u>		
8034	3110 Collections	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
	Disbursements	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$2,688.45	30
	Transfers in	\$0.00	31
	Transfers out	\$0.00	32
	Balance December 31, 2015	\$2,688.45	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

DOMESTIC RELATIONS FUND

8033

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfer In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
 Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

VICTIM WITNESS FUND

8035

Account Number  
3000

REVENUES

Collections

\$7,695.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$7,695.00

14

EXPENDITURES

4000

Disbursement

\$7,480.00

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$7,480.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$215.00

29

Balance January 1, 2015

\$685.00

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2015

\$900.00

33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

STATE GENERAL FUND

8036

Account Number  
3000

REVENUES

Collections

\$0.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$0.00

14

EXPENDITURES

4000

Disbursements

\$0.00

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$0.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$0.00

29

Balance January 1, 2015

\$0.00

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2015

\$0.00

33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

EDWARD BYRNE GRANT

8037

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$17,888.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$17,888.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$17,888.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$17,888.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

JUVENILE JUSTICE FUND

8038

Account Number  
3000

REVENUES

Grant

\$0.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$0.00

14

EXPENDITURES

4000

Disbursements

\$0.00

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$0.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$0.00

29

Balance January 1, 2015

\$241.20

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2015

\$241.20

33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

PAROLE/PROBATION FUND

8039

Account Number  
3000

REVENUES

Collections

\$0.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$0.00

14

EXPENDITURES

4000

Disbursements

\$0.00

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$0.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$0.00

29

Balance January 1, 2015

\$4,080.00

30

Transfers In

\$0.00

31

Transfers Out

\$0.00

32

Balance December 31, 2015

\$4,080.00

33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

JOBS PROMOTION FUND

8040

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0	14
	 <u>EXPENDITURES</u>		
4000	Disbursements	\$1,600.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$1,600.00	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$1,600.00)	29
	Balance January 1, 2015	\$0	30
	Transfers In	\$1,600.00	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

RESCUE BOAT EXPENSES

8041

Account Number	<u>REVENUES</u>		
3000 3110	Donation	\$1,592.78	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$1,592.78	14
	 <u>EXPENDITURES</u>		
4000	Disbursements	\$1,587.86	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$1,587.86	28
	REVENUES OVER (UNDER) EXPENDITURES	\$4.92	29
	Balance January 1, 2015	\$7.51	30
	Transfers In	\$0.00	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$12.43	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

BLUE HILL TWP DISSOLUTION

8042

Account Number	<u>REVENUES</u>		
3000 3110	TAX	\$0.00	1
	transfer funds	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

DEFENSE FACILITY COURT FUND

8044

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfer Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

TOBACCO FUNDS

8045

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	 <u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

**DRUG TASK FORCE FUND**

8046

Account Number	<b><u>REVENUES</u></b>		
3000 3110	States Attorney	\$0.00	1
	Sheriff	\$24,377.12	2
	Task Force	\$0.00	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$24,377.12</b>	<b>14</b>
	<b><u>EXPENDITURES</u></b>		
4000	Sheriff	\$57,079.43	15
	Drug Enforcement	\$3,210.45	16
	States Attorney Expenses	\$0.00	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$60,289.88</b>	<b>28</b>
	<b>REVENUE OVER (UNDER) EXPENDITURES</b>	<b>(\$35,912.76)</b>	<b>29</b>
	Balance January 1, 2015	\$12,756.70	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	<b>(\$23,156.06)</b>	<b>33</b>

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

HOMELAND SECURITY GRANT FUNDS

8049

Account Number  
3000

REVENUES

Grant	\$0.00	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$0.00	14

4000

EXPENDITURES

Disb.	\$0.00	15
Equipment	\$0.00	16
	\$	17
	\$	18
	\$	19
	\$	20
	\$	21
	\$	22
	\$	23
	\$	24
	\$	25
	\$	26
	\$	27
TOTAL EXPENDITURES	\$0.00	28
REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
Balance January 1, 2015	\$0.00	30
Transfers In	\$0	31
Transfers Out	\$0	32
Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

FEMA Expenses-2009

8051

Account Number	<u>REVENUES</u>		
3000 3110	Reimbursement	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUE	\$0.00	14

EXPENDITURES

4000	Townships	\$0.00	15
	Snow Removal	\$0.00	16
	Road Repair & Gravel	\$0.00	17
	Miscellaneous	\$0.00	18
	NDDDES reim	\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$0.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST AND AGENCY FUNDS**

FEMA EXPENSES-2011

8052			
Account Number	<u>REVENUES</u>		
3000	FEMA Reimbursements	\$0.00	1
	County	\$0.00	2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
	TOTAL REVENUE	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Townships	\$0.00	15
	Road Repair & Material	\$0.00	16
	NDDDES	\$0.00	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance as of January 1, 2015	\$433,862.04	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance as of December 31, 2015	\$433,862.04	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST AND AGENCY FUNDS**

OIL AND GAS INFRASTRUCTURE GRANT

8027

Account Number		<u>REVENUES</u>	
3000	3110	Oil and Gas Tax	\$0.00
		State Aid Distribution	\$0.00
		Mobile Home	\$0.00
		Penalties & Interest	\$
		Homestead Credit	\$0.00
		Game & Fish	\$0.00
		Telecom Tax	\$0.00
			\$0.00
			\$
			\$
			\$
			\$
			\$
		<b>TOTAL REVENUES</b>	<b>\$0.00</b>
		<u>EXPENDITURES</u>	
4000		Disbursements	\$0.00
			\$0.00
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
			\$
		<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>
		<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$0.00</b>
		Balance January 1, 2015	\$0.00
		Transfers In	\$0
		Transfers Out	\$0.00
		Balance December 31, 2015	\$0.00

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST AND AGENCY FUNDS**

UNDERWOOD SAFE HOUSE PROGRAM

8050

Account Number	<u>REVENUES</u>		
3000 3110	GRANT	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14

Account Number	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$0.00	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$4,538.00	30
	Transfers In	\$0	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$4,538.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST AND AGENCY FUNDS**

**MCLEAN COUNTY SAFE HOUSE PROGRAM**

8053

Account Number	<u>REVENUES</u>		
3000 3110	GRANT	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0	15
		\$0.00	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2015	\$1,000.00	30
	Transfers In	\$0	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$1,000.00	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST AND AGENCY FUNDS**

FEMA Expenses-2013

8055

Account Number		<u>REVENUES</u>		
3000	3110	Revenues	\$0.00	1
			\$0.00	2
			\$0.00	3
			\$	4
			\$0.00	5
			\$0.00	6
			\$0.00	7
			\$0.00	8
			\$0.00	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Townships	\$0.00	15
		Misc.	\$0.00	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2015	\$202,164.26	30
		Transfers In	\$0	31
		Transfers Out	\$0.00	32
		Balance December 31, 2015	\$202,164.26	33

**MCLEAN COUNTY, NORTH DAKOTA**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**OTHER COUNTY FUNDS**

**UNORGANIZED TOWNSHIP ROAD FUND**

8471

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$311,995.96	1
	State Aid Distribution	\$139,456.23	2
	Mobile Home	\$866.13	3
	Penalties & Interest	\$	4
	Homestead Credit	\$518.08	5
	Game & Fish	\$0.00	6
	Telecom Tax	\$1,200.98	7
	State Funding-2103	\$398,281.33	8
	State reimbursement	\$167,693.13	9
		\$	10
		\$	11
		\$	12
		\$	13
	<b>TOTAL REVENUES</b>	<b>\$1,020,011.84</b>	<b>14</b>
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$0.00	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>28</b>
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>\$1,020,011.84</b>	<b>29</b>
	Balance January 1, 2015	\$73,959.08	30
	Transfers In	\$0	31
	Transfers Out	\$1,012,000.00	32
	Balance December 31, 2015	\$81,970.92	33

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:48 AM  
**To:** Pappa, Stephanie  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Mountrail(003).pdf

Good morning Steph;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

**1** The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 25,944,615.32

**2** Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

**3** If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 34,940,645.77

**4** GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 0.74 %

**5** What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list) County Buildings

**6** If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

**7** How much, if any, of GPT revenue was allocated to townships? \$ 2,193,546.85

**8** How was the township allocation spent? Please list expenditure categories:

Oil impacted Roads

**9** Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

General/\$40,601,710.64  
 County Road/\$59,889,935.76  
 Farm to Market/\$1,287,271.08

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

# **Statement of Revenues & Expenditures**

**FOR THE YEAR ENDING DECEMBER 31, 2015**

**MOUNTRAIL COUNTY, NORTH DAKOTA**

Reminder:

- Balance Capital Outlay between Account Activity & Inventory Report
- Balance transfer between Account Activity & Transfer Excel Report
- Balance Road Project Report

MOUNTRAIL COUNTY

Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

100 - GENERAL FUND

ACCOUNT NUMBER		Actual Revenue 2015	(General Government)
5000	<b>REVENUES</b>		
5100	<u>Taxes:</u>		
5110	Current Property Taxes	1,274,105.78	Taxes
5111	Penalty & Interest - Current Taxes	1,752.14	Taxes
5120	Prior Years Taxes	18,856.67	Taxes
5121	Penalty & Interest - Prior Taxes	1,078.75	Taxes
5170	Estate Taxes		Intergovernmental
5175	Bank Taxes		Intergovernmental
	REFUNDS		Taxes
	<b>Total Taxes</b>	<b>1,295,793.34</b>	
5200	<u>Licenses, Permits &amp; Fees:</u>		
5211	Beer & Liquor Licenses	5,365.00	Licenses, Permits & Fees
5220	Permits	3,178,671.46	Licenses, Permits & Fees
5221	Zoning Permit Fees	55,844.35	Licenses, Permits & Fees
5222	Raffle Permits	20.00	Licenses, Permits & Fees
	<b>Total Licenses, Permits &amp; Fees</b>	<b>3,239,900.81</b>	
5300	<u>Intergovernmental Revenues:</u>		
5330	Federal Payments in Lieu of Taxes	21,611.00	Intergovernmental
5331	School Land in Lieu of Taxes	160.40	Intergovernmental
5340	State Grants	168,898.02	Intergovernmental
5351	State Aid Distribution	1,000,748.71	Intergovernmental
5353	Oil & Gas Production	25,945,953.85	Intergovernmental
5355	Reim. From State & Federal:	2,063,034.37	Intergovernmental
	\$ 1,331,117.05- Mineral Royalty		
	\$ 236,050- Clerk of Crt Salary		
	\$ 413,310.80 Grant		
	\$ 8,885.89- Cost Allocation		
	\$ 8,442.18 - Workers Comp		
	\$ -777.48 IV-D Legal & Regional		
	\$ 66,005.94 Human Services Reimbursement		
	\$ 2,063,034.37 - Total		
5359	Electrical Transmission Line	-	Intergovernmental
5360	Telecommunications Tax	4,243.79	Intergovernmental
	<b>Total Intergovern. Revenues</b>	<b>29,204,650.14</b>	

MOUNTRAIL COUNTY

Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015  
100 - GENERAL FUND - (continued)

<u>ACCOUNT NUMBER</u>		Actual Revenue 2015	
5400	<u>Charges for Services:</u>		
5414	Clerk of District Court	26,180.79	Charges for Services
5416	Sheriff	131,072.27	Charges for Services
5417	County Recorder	619,886.30	Charges for Services
5418	Contract Policing:		Charges for Services
5422	Housing Prisoners		
5423	Communications	5,250.00	Charges for Services
	<b>Total Charges for Services</b>	<b>782,389.36</b>	
5500	<u>Fines &amp; Forfeits:</u>		
5512	Overweight Fines	134,065.00	Fines and Forfeits
	<b>Total Fines &amp; Forfeits</b>	<b>134,065.00</b>	
5300	<u>Miscellaneous Revenue:</u>		
5610	Interest Income- Long \$163.16 due to SS	134,246.58	Interest Income
5620	Rent Income:	91,639.30	Miscellaneous
	\$ 40,715.19 Townhome Rentals		
	\$ 9,562.50- New Town Rental		
	\$ 11,889.05 - Value in Space in Lei		
	\$ 1,972.56 - Upper Miss. (\$166.88/mo) one month only \$136.88		
	\$ 27,500 - South Complex & Mem Bldg		
	\$91,639.30 Total		
5630	Orphan Mineral Trust	11,116.74	Miscellaneous
5640	Sale of Assets		
5690	Other Income	47,007.66	Miscellaneous
	\$ 3,821.84 - Insurance Claims Reim.		
	\$ 43,185.82 - Other		
	\$ 47,007.66 - Total		
	Total Miscellaneous Revenue	<b>284,010.28</b>	
	<b>TOTAL / REVENUES</b>	<b>34,940,808.93</b>	

**MOUNTRAIL COUNTY**  
 Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015

100 - GENERAL FUND - (continued)

ACCOUNT NUMBER		Actual Expend. 2015
6000	<b><u>EXPENDITURES</u></b>	
6100	<u>General Government:</u>	
110	Governing Board	205,411.87
110	Governing Board - Contingency Fund	1,489.15
122	District Court	6,013.84
123	Clerk of District Court	314,152.05
141	County Auditor	269,553.15
142	County Treasurer	117,786.05
143	States Attorney	284,909.43
144	Assessor	-
145	County Recorder	296,887.64
148	Tax Director	246,024.01
150	Gen. Supplies & Computer Exp.	79,188.19
151	Technology Department	173,323.91
163	County Bldgs (Incl. \$404,705.15 Social Service House \$ 5,413,273.13 Law Enforcement Center	6,671,583.29
170	Elections	6,487.26
180	Workers Compensation	83,225.43
190	Non-Departmental Expenses	
6250	Unemployment Compensation	4,111.57
6310	Professional Services	19,282.50
6319	Vital Statistics	
6321	Property Insurance	114,388.81
6360	Printing & Publishing	9,081.07
6366	Postage & Freight	23,721.93
6490	Miscellaneous Expense	39,213.80
196	Independent County Agent	160,126.91
	<b>Total General Government</b>	<b>9,125,961.86</b>

**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

100 - GENERAL FUND - (continued)

<u>ACCOUNT NUMBER</u>		Actual Expend. <b>2015</b>
6200	<u>Public Safety:</u>	
211	County Sheriff	2,370,503.83
215	Rural Fire & Ambulance Assistance	
220	County Coroner	9,320.00
240	Disaster Emergency Services	190,485.78
	<b>Total Public Safety</b>	<b>2,570,309.61</b>
6300	<u>Highway &amp; Public Improvements:</u>	
	<b>Total Hwys. &amp; Public Improve.</b>	
6400	<u>Health and Welfare:</u>	
	<b>Total Health &amp; Welfare</b>	
6500	<u>Culture and Recreation:</u>	
	<b>Total Culture &amp; Recreation</b>	

**MOUNTRAIL COUNTY**  
 Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015

100 - GENERAL FUND - (continued)

<u>ACCOUNT NUMBER</u>	Actual Expend. <b>2015</b>
6600 <u>Debt Service:</u>	
_____	
<b>Total Debt Service</b>	
6800 <u>Conservation &amp; Economic Develop.:</u>	
820-6840    Planning & Zoning Commission	189,177.34
820-6841    Souris Basin Planning	3,865.70
<b>Total Cons. &amp; Economic Develop.</b>	<b>193,043.04</b>
6900 <u>Miscellaneous:</u>	
_____ <u>Marriage Licenses Supp. Fees</u>	2,925.00
_____ <u>Suppl. Divorce Fees</u>	
_____ <u>Indigents</u>	
_____ <u>Civil Filings</u>	
_____ <u>Post Judgements</u>	-
<b>Total Miscellaneous</b>	<b>2,925.00</b>
<b>TOTAL / EXPEND. - APPROP.</b>	<b>11,892,239.51</b>
<b>Refund</b>	-
<b>REVENUES OVER (UNDER) EXPENDITURES</b>	23,048,569.42
Balance January 1	40,179,089.76
Transfers In	(367,708.82)
\$ 3,000 Co. Park Policing	
\$ 369,344.53 Year End Transfer	
\$ 170,152.18 Work Comp & - \$61,901 '14 Ins \$75,047.87 '15 Ins	
\$ - 1,333.04 Prior Oil & Gas	
\$ -842,866.55 Error Transfer Out to Road	
\$ -66,005.94 Error Income to Social Services	
\$-367,708.82- Total	
Transfers (Out)	22,957,845.93
\$ -32,911 2014 Corr #812 Haz Chem	
\$ 200,000-291 Emergency Fund	
\$ 21,990,756.93 214 Oil & Gas for Road & Bridge	
\$ 800,000	
\$ 400,000-221 Social Services	
\$ 400,000-298 Oasis	
\$ 22,957,845.93 Total	
Balance December 31	39,902,104.43
(Balance = \$39,902,104.43 Cash & \$699,606.21 Certificates of Deposit)	







**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

GENERAL FUND

227

DOCUMENT PRESERVATION

(General Government)

FUND

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b><u>REVENUES</u></b>		
5690	Other Income	62,630.25	Miscellaneous
	<b>TOTALS / REVENUES</b>	<b>62,630.25</b>	
6000	<b><u>EXPENDITURES</u></b>		
6490	Miscellaneous Expense	17,877.43	
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>17,877.43</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>44,752.82</b>	
	Balance January 1	136,104.09	
	Transfers In		
	Transfers (Out)		
	Balance December 31	180,856.91	(Restricted)



**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

GENERAL FUND

232

2009 FLOOD DISASTER FUND  
FUND

(Public Safety)

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b><u>REVENUES</u></b>		
5355	Reim. From State & Federal	-	Intergovernmental
	<b>TOTALS / REVENUES</b>	-	
6000	<b><u>EXPENDITURES</u></b>	Actual Expend. 2015	
6490	Miscellaneous Expense	-	
	<b>TOTAL / EXPEND. - APPROP.</b>	-	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-	
	Balance January 1	5,803.63	
	Transfers In		
	Transfers (Out)	-	
	Balance December 31	5,803.63	(Restricted)



**MOUNTRAIL COUNTY**  
 Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015

GENERAL FUND

235

2013 FLOOD DISASTER  
 FUND

(Public Safety)

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b><u>REVENUES</u></b>		
5355	Reim. From State & Federal	163,789.12	Intergovernmental
	<b>TOTALS / REVENUES</b>	<b>163,789.12</b>	
6000	<b><u>EXPENDITURES</u></b>	Actual Expend. 2015	
6490	Miscellaneous Expense -to Townships	237,546.19	
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>237,546.19</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	(73,757.07)	
	Balance January 1	122,733.54	
	Transfers In	-	
	Transfers (Out)		
	Balance December 31	48,976.47	(Restricted)



**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

GENERAL FUND

291

EMERGENCY  
FUND

(Public Safety)

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b>REVENUES</b>		
5110	Current Property Taxes	13.62	Taxes
5111	Penalty & Interest - Current Taxes	2.92	Taxes
5120	Prior Years Taxes	2.01	Taxes
5121	Penalty & Interest - Prior Taxes		Taxes
5331	School Land in Lieu of Taxes		Intergovernmental
_____	Other Income - Transfer from General Fund -		
_____	County Board - Commissioner's Contingency	-	
_____			
_____			
_____			
_____			
_____			
_____			
_____	REFUNDS	-	
	<b>TOTALS / REVENUES</b>	18.55	
6000	<b>EXPENDITURES</b>		
6998	Miscellaneous Out	-	
_____			
_____			
_____			
_____			
_____			
_____			
_____			
_____			
	<b>TOTAL / EXPEND. - APPROP.</b>	-	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	18.55	
	Balance January 1	689,661.41	
	Transfers In - 100 General Fund	200,000.00	
	Transfers (Out)		
	Balance December 31	889,679.96	(Restricted)









**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

210

COUNTY INFRASTRUCTURE FUND  
FUND

(Highways)

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b><u>REVENUES</u></b>		
5353	Oil & Gas Production (Current)	(1,279.21)	Intergovernmental
5353	Oil & Gas Production (2010 Prior Adj.-Gen.Only)		Intergovernmental
---			
---			
---			
---			
---			
---			
---			
---			
---			
	<b>TOTALS / REVENUES</b>	<b>(1,279.21)</b>	
6000	<b><u>EXPENDITURES</u></b>	Actual Expend. 2015	
6486	Township Road Assistance		
6489	School District Assistance	-	
6492	20% Share to Cities	73.22	
---			
---			
---			
---			
---			
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>73.22</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(1,352.43)</b>	
	Balance January 1	(7,306.18)	
	Transfers In		
	Transfers (Out)	(1,333.04)	
	\$ -1,807.64 - 100 General Fund (45% O&G)		
	\$ 213,707.04 - 214 Co Road & Bridge (Year End)		
	\$ 211,899.40 - Total		
	Balance December 31	(7,325.57)	



**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

214

COUNTY ROAD & BRIDGE (Page 1 of 4)

(Highways)

FUND

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b>REVENUES</b>		
5110	Current Property Taxes	25,918.55	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	37.24	Gen. Rev. - Prop. Taxes
5120	Prior Years Taxes	633.27	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	27.96	Gen. Rev. - Prop. Taxes
5331	School Land in Lieu of Taxes	3.30	Gen. Rev. - Intergovernmental
5340	State Grants (Oil Impact)	-	Program Rev. - Operating Grants
5352	Highway Tax Distribution	1,406,752.96	Gen. Rev. - Intergovernmental
5355	Reim. From State & Federal	28,825,812.26	Gen. Rev. - Intergovernmental
	\$ 7,794.07 - Highway Aid		
	\$ 1,357,957.20- Flood Aid		
	\$ 15,431,834.16 - County Rd 3 Funding		
	\$ 11,883,866.70 - County Rd 10 Funding		
	<u>\$ 144,370.13 - Oil &amp; Gas Share</u>		
	\$28,825,812.26- Total		
5431	Graveling	8,231.28	Program Rev. - Charges for Services
5432	Road Mtce. & Snow Removal	281,164.44	Program Rev. - Charges for Services
5433	Culverts	37,245.15	Program Rev. - Charges for Services
5610	Interest Income	-	General Revenue
5640	Sale of Assets	6,970.51	General Revenue
5690	Other Income	405,231.10	General Revenue
	\$ 28,167.14 Permits		
	\$ \$7,400 Uniform Permit		
	\$ 13,693.50 Cattle Pass		
	\$ 15,326.25 Overweight Damages		
	\$160,144.10 FEMA repay for 84th		
	\$ 13,153.74 - Other/ Divideneds/ NT Rent		
	<u>\$ 167,346.37 Insurance Claims</u>		
	\$405,231.10		
5692	Gas Tax Refund	-	Gen. Rev. - Intergovernmental
	REFUNDS		Gen. Rev. - Prop. Taxes
	<b>TOTALS / REVENUES</b>	<b>30,998,028.02</b>	

6000	<b>EXPENDITURES</b>	Actual Exp. 2015	
6112	Employee's Salaries	1,515,410.81	
6113	Part-Time Employee's Salaries	60,775.00	
6209	County Share Dental Insurance	10,427.40	
6210	County Share Health Insurance	319,323.82	
6211	County Share Life Insurance	557.68	
6212	County Share Vision Insurance	3,164.00	
6313	Engineering Fees	3,647,187.48	
6314	Contractor's Fees	752,875.00	
6318	Blowouts	39,652.40	
6332	Rental of Machinery	28,000.00	
6340	Travel Expenses	4,028.48	
6350	Utilities	30,858.94	
6356	Telephone Expense	10,036.28	
6381	Snow Removal	104,717.07	
6383	Signs & Posts	39,558.31	
6384	Right of Way	2,658,528.78	
6410	Office Supplies	5,891.07	
6424	Gas, Oil & Diesel Fuel	321,053.08	
6425	Parts & Repairs	265,726.37	
6426	Tires & Tubes	99,873.85	
6427	Culverts & Bands	54,809.25	
6480	Gravel	1,360,358.05	
6482	Pavement Patching	1,787,992.13	
6483	Road Construction (See Attached)	25,271,108.29	
6485	Striping	7,231.01	
6486	Township Road Assistance	2,190,712.25	
6487	Dust Control	2,021,204.11	
6490	Miscellaneous Expense	32,045.25	
6640	Office Equipment	9,517.03	
6641	Department Equipment	4,974.91	
6645	Capital Assets	20,560.66	
6650	Purchase of Machinery	1,765,555.21	Incl. 4 Road graders, 2 Tractors, 2 Mowers,
6651	GPS	7,815.94	4 trailers, 2 Snow Plows
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>44,451,529.91</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(13,453,501.89)</b>	
	Balance January 1	42,167,190.02	
	Transfers In	23,316,182.60	
	\$ 56,350.00 - 100 Gen- Overweight Fines		
	\$ 842,866.55 - 100 Gen Overweight Permits		
	\$ 21,934,406.93- 100 Gen Oil & Gas		
	\$ 482, 559.12- Unorg. Twps (Year End)		
	\$23,316,182.60 Total		
	Transfers (Out)	139,934.97	
	\$51,315 2014 Ins, \$62,212.38 2015 Insurance - 100 General Fund (Ins.)		
	\$26,407.59- 100 General Fund (Worker's Comp)		

\$139,934.97

Balance December 31

51,889,935.76

(Bal = \$51,889,935.77 Cash

& 8,000,000 Certificate of Deposits)

MOUNTRAIL COUNTY

Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

214 COUNTY ROAD & BRIDGE - (Page 3 of 4) (Highways)

6000 EXPENDITURES		Actual Expend. 2015
6313	Engineering Fees (Breakdown)	
	County Route 7 07 (02) 13	310,283.81
	County Route 4 04 (07) 13	191,180.40
	Ross North Road 89 (11) 11	4,517.50
	Shell Creek Bridge 10BR0412	88,973.30
	Palermo South Grade 74 (01) 11	1,803.75
	County Route 9 9 (04) 13	225,414.13
	Old Hwy 2 Reconstruction 2 (06) 13	7,880.00
	County Route 3A 3A (05) 13	1,445,162.97
	92nd Ave NW 92 (02) 12	6,366.98
	County Road 11 11 (03) 13	47,955.00
	Chip & Seals PM 2015	94,417.50
	Stanley Bypass Repavement 13 (81) 15	107,240.00
	County Rd 2 2 (64) 15	47,385.00
	County Rd 3 3 (76) 15	111,267.29
	County Rd 10 10(53)15	761,949.50
	County Rd 1 Plaza North 01 (61) 15	23,517.50
	County Rd 1 Tagus Spur 01 (64) 15	143,697.85
	Misc.	28,175.00
	<b>TOTAL ENGINEERING FEES</b>	<b>3,647,187.48</b>

MOUNTRAIL COUNTY

Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

214

COUNTY ROAD & BRIDGE - (Page 4 of 4)

(Highways)

6000	<b>EXPENDITURES</b>	Actual Exp. 2015
6314	Contractor's Fees (Breakdown)	
	Bay Con Transportation	208,456.60
	DeLoury Industries	19,300.00
	Edwards Gravel	470,364.90
	Fenceline Services	2,125.00
	Haddeland Construction	52,028.50
	MBI Energy Logistics	600.00
		-
		-
		-
		-
		-
	<b>TOTAL CONTRACTOR'S FEES</b>	<b>752,875.00</b>

6000	<b>EXPENDITURES</b>	Actual Exp. 2015
6483	Road Construction (Breakdown)	
	County Rd 3A 3A (05)13	12,249,644.81
	County Rd 1 Tagus Spur 01 (61) 15	331,915.44
	County Rd 10 10 (53) 15	10,166,637.08
	White Earth Bridge 10BR	41,501.06
	Palermo South HBP 74(01)12	142,794.43
	Ross North Road 89 (11) 11	74,947.28
	Cr 7 07(02)13	2,205,100.99
	Old Hwy 2 02(06)13	54,567.55
	Misc	3,999.65
	Cr 7 07(02)13	
	<b>TOTAL ROAD CONSTRUCTION</b>	<b>25,271,108.29</b>

**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

221

SOCIAL SERVICES

(Health &amp; Welfare)

FUND

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b><u>REVENUES</u></b>		
5355	Reim. From State & Federal - Indian Allocation	342,353.73	Program Revenue
5355	Reim. From State & Federal	189,248.64	Program Revenue
5690	Other Income	227,863.54	Program Revenue
5693	Homemakers Services	62,078.89	Program Revenue
	<b>TOTALS / REVENUES</b>	<b>821,544.80</b>	
6000	<b><u>EXPENDITURES</u></b>	Actual Expend. 2015	
6111	Official's Salaries	84,999.96	
6112	Employee's Salaries	735,289.51	
6113	Part-Time Employee's Salaries	314,026.03	
6209	County Share Dental Insurance	8,315.20	
6210	County Share Health Insurance	245,598.40	
6211	County Share Life Insurance	574.71	
6212	County Share Vision Insurance	2,848.12	
6340	Travel Expenses	84,059.88	
6356	Telephone Expense	13,683.31	
6370	Dues & Membership Fees	1,270.00	
6410	Office Supplies	19,413.20	
6413	Computer Line Charge	7,411.80	
6490	Miscellaneous Expense	(383,928.84)	
6640	Office Equipment	13,340.77	
6645	Capital Assets		
6660	Vehicles	28,475.00	
6832	Sped & Basic Care	5,150.58	
6833	General Assistance	19,839.98	
6835	Special Projects	134,968.03	
6836	Child Support Enforcement		
6837	Poor Bills	96,287.59	
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>1,431,623.23</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(610,078.43)</b>	
	Balance January 1	364,698.52	
	Transfer In	766,005.94	
	\$700,000 from 223 Human Services	-	
	Transfers (Out) - To 100 General Fund - \$3,659 2014 ins	12,824.12	
	\$4,306.80 2015 Ins Workers Comp & \$4,858.32		
	Balance December 31	507,801.91	(Assigned)







**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

289

WEATHER MODIFICATION

(Conserv. of Natural Resources)

FUND

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b><u>REVENUES</u></b>		
5110	Current Property Taxes	61,144.61	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	82.94	Gen. Rev. - Prop. Taxes
5120	Prior Years Taxes	1,707.04	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	56.68	Gen. Rev. - Prop. Taxes
5331	School Land in Lieu of Taxes	7.77	Gen. Rev. - Intergovernmental
5690	Other Income		
---			
---			
---			
---			
---			
---	REFUNDS	-	Gen. Rev. - Prop. Taxes
---			
	<b>TOTALS / REVENUES</b>	<b>62,999.04</b>	

ACCOUNT NUMBER		Actual Expend. 2015	
6000	<b><u>EXPENDITURES</u></b>		
6317	Seeding Contracts	55,888.00	
6340	Travel Expenses		
6356	Telephone Expense		
6370	Dues & Membership Fees	1,800.00	
6490	Miscellaneous Expense	-	
---			
---			
---			
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>57,688.00</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>5,311.04</b>	
	Balance January 1	8,849.45	
	Transfers In		
	Transfers (Out)	14,160.49	
	Balance December 31	0.00	(Assigned)



**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

292

VETERANS' SERVICE OFFICER  
FUND

(Health & Welfare)

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b>REVENUES</b>		
5110	Current Property Taxes	33,184.97	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	50.03	Gen. Rev. - Prop. Taxes
5120	Prior Years Taxes	978.75	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	48.02	Gen. Rev. - Prop. Taxes
5331	School Land in Lieu of Taxes	4.23	Gen. Rev. - Intergovernmental
---			
---			
---			
---			
---			
---			
---	REFUNDS		Gen. Rev. - Prop. Taxes
---			
	<b>TOTALS / REVENUES</b>	<b>34,266.00</b>	
6000	<b>EXPENDITURES</b>		
6112	Employee's Salaries	18,021.00	
6209	County Share Dental Insurance	301.80	
6210	County Share Health Insurance	6,661.46	
6211	County Share Life Insurance	80.64	
6340	Travel Expenses	685.20	
6370	Dues & Membership Fees	50.00	
6490	Miscellaneous Expense	6,000.00	
---			
---			
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>31,800.10</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>2,465.90</b>	
	Balance January 1	5,545.32	
	Transfers In - 100 General Fund	-	
	Transfers (Out)	-	
	Balance December 31	8,011.22	(Assigned)

**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**SPECIAL REVENUE FUNDS**

296

COUNTY AGENT  
FUND

(Conserv. of Nat. Res.)

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b><u>REVENUES</u></b>		
5110	Current Property Taxes	51,987.90	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	95.21	Gen. Rev. - Prop. Taxes
5120	Prior Years Taxes	4,824.71	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	184.07	Gen. Rev. - Prop. Taxes
5331	School Land in Lieu of Taxes	6.59	Gen. Rev. - Intergovernmental
5690	Other Income	70.36	General Revenue
	<b>REFUNDS</b>		
	<b>TOTALS / REVENUES</b>	<b>57,168.84</b>	

ACCOUNT NUMBER		Actual Expend. 2015	
6000	<b><u>EXPENDITURES</u></b>		
6111	Official's Salaries	14,180.55	
6112	Employee's Salaries		
6113	Part Time Employee's Salaries		
6209	County Share Dental Insurance		
6210	County Share Health Insurance		
6211	County Share Life Insurance		
6212	County Share Vision Insurance		
6340	Travel Expenses	1,547.73	
6356	Telephone Expenses	821.52	
6410	Office Supplies	1,074.57	
6424	Gas, Oil & Diesel Fuel	156.86	
6490	Misc. Expense	(456.30)	
6640	Office Equipment	1,012.03	
6660	Vehicle		
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>18,336.96</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>38,831.88</b>	
	Balance January 1	16,060.88	
	Transfers In		
	Transfers (Out)		
	Balance December 31	54,892.76	(Assigned)

MOUNTRAIL COUNTY

Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

297

WEED CONTROL  
FUND

(Conserv. of Nat. Res.)

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b>REVENUES</b>		
5110	Current Property Taxes	310,981.69	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	435.61	Gen. Rev. - Prop. Taxes
5120	Prior Years Taxes	7,599.28	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	326.44	Gen. Rev. - Prop. Taxes
5331	School Land in Lieu of Taxes	39.54	Gen. Rev. - Intergovernmental
5340	State Grants		
5355	Reim. From State & Federal		General Revenue
5360	Telecommunications Tax	139.26	Gen. Rev. - Intergovernmental
5640	Sale of Assets	10,722.00	Program Rev. - Charges for Services
5690	Other Income	103,121.20	General Revenue
5690	Other Income - Insurance Claims		General Revenue
	REFUNDS		Gen. Rev. - Prop. Taxes
	<b>TOTALS / REVENUES</b>	<b>433,365.02</b>	
6000	<b>EXPENDITURES</b>	Actual Expend. 2015	
6112	Employee's Salaries	20,000.04	
6113	Part Time Employee's Salaries	72,469.25	
6209	County Share Dental Insurance	108.55	
6211	County Share Life Insurance	16.58	
6340	Travel Expenses	2,045.03	
6356	Telephone Expense	752.54	
6370	Dues & Membership Fees		
6407	Chemicals	67,816.56	
6410	Office Supplies	395.00	
6424	Gas, Oil, Diesel, Fuel, Etc.	6,544.33	
6425	Parts & Repairs	15,898.96	
6490	Miscellaneous Expense	3,627.82	
6645	Capital Assets	62,211.50	
6650	Purchase of Equipment	569.99	
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>252,456.15</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	180,908.87	
	Balance January 1	142,640.43	
	Transfers In -	-	
	Transfers (Out) - To 100 General Fund -	11,929.96	
	\$4,522 2014 Ins, \$6,035.30 2015 Ins & \$1,372.66 Workers Comp.)		
	Balance December 31	311,619.34	(Assigned)

MOUNTRAIL COUNTY

Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

298

OASIS & FEDERAL SECURITY

(Special Purposes)

FUND

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b>REVENUES</b>		
5110	Current Property Taxes	613,103.92	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	948.02	Gen. Rev. - Prop. Taxes
5120	Prior Years Taxes	24,422.66	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	1,179.56	Gen. Rev. - Prop. Taxes
5331	School Land in Lieu of Taxes	77.87	Gen. Rev. - Intergovernmental
5690	Other Income	26,518.43	General Revenue
	REFUNDS		Gen. Rev. - Prop. Taxes
	<b>TOTALS / REVENUES</b>	<b>666,250.46</b>	

ACCOUNT NUMBER		Actual Expend. 2015	
6000	<b>EXPENDITURES</b>		
6391	Technology		
6490	Miscellaneous Expense -	1,158,051.18	
	General Government (Gen. Fund)		
	Public Safety (Gen. Fund - Sheriff)		
	Public Safety (Gen. Fund - Disaster Emer. Serv.)		
	Public Safety (E911 Fund)		
	Cons. & Econ. Dev. (Gen. Fund - Planning)		
	Cons. & Econ. Dev. (Co. Agent Fund)		
	Cons. & Econ. Dev. (Weed Control Fund)		
	Highways (Co. Road & Bridge Fund)		
	Hlth. & Welfare (Veterans' Service Officer Fund)		
	Hlth. & Welfare (Social Services Fund)		
	Culture & Recreation (Co. Parks Fund)		
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>1,158,051.18</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(491,800.72)</b>	
	Balance January 1	442,524.83	
	Transfers In	400,000.00	
	Transfers (Out)	348,151.95	
	Balance December 31	2,572.16	(Assigned)

**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

802

DISTRICT HEALTH UNIT

(Health & Welfare)

FUND

ACCOUNT NUMBER		Actual Revenue <b>2015</b>	
5000	<b>REVENUES</b>		
5110	Current Property Taxes	102,828.32	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	4.26	
5120	Prior Years Taxes	3,546.23	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	22.59	
5331	School Land in Lieu of Taxes	13.04	
5360	Telecommunications Tax		
---			
---			
---			
---			
---			
---	REFUNDS		
---			
	<b>TOTALS / REVENUES</b>	<b>106,414.44</b>	
6000	<b>EXPENDITURES</b>		
		Actual Expend. <b>2015</b>	
6998	Miscellaneous Out	106,701.10	
---	(To Upper Missouri District Health Unit)		
---			
---			
---			
---			
---			
---			
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>106,701.10</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(286.66)</b>	
	Balance January 1	552.69	
	Transfers In		
	Transfers (Out)		
	Balance December 31	266.03	



**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

863

JOB DEVELOPMENT AUTHORITY

(Economic Development)

FUND

ACCOUNT NUMBER		Actual Revenue 2015	
5000	<b>REVENUES</b>		
5110	Current Property Taxes	28,612.03	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	124.96	Gen. Rev. - Prop. Taxes
5120	Prior Years Taxes		Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes		Gen. Rev. - Prop. Taxes
5331	School Land in Lieu of Taxes	3.14	Gen. Rev. - Intergovernmental
5360	Telecommunications Tax	172.23	Gen. Rev. - Intergovernmental
---			
---			
---			
---			
---			
---	REFUNDS		Gen. Rev. - Prop. Taxes
---			
	<b>TOTALS / REVENUES</b>	<b>28,912.36</b>	
6000	<b>EXPENDITURES</b>		
6998	Miscellaneous Out	29,415.42	
---	(To Mountrail County Job Development Authority)		
---			
---			
---			
---			
---			
---			
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>29,415.42</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(503.06)</b>	
	Balance January 1	629.33	
	Transfers In		
	Transfers (Out)		
	Balance December 31	126.27	















**MOUNTRAIL COUNTY**  
Statement of Revenues and Expenditures  
For the Year Ending December 31, 2015

**TRUST & AGENCY FUNDS**

**804**

**HISTORICAL SOCIETY**  
FUND

(Culture & Recreation)

ACCOUNT NUMBER		Actual Revenue <b>2015</b>	
5000	<b><u>REVENUES</u></b>		
5110	Current Property Taxes	7,271.99	Gen. Rev. - Prop. Taxes
5111	Penalty & Interest - Current Taxes	0.31	
5120	Prior Years Taxes	240.04	Gen. Rev. - Prop. Taxes
5121	Penalty & Interest - Prior Taxes	1.62	
5331	School Land in Lieu of Taxes	0.92	Gen. Rev. - Intergovernmental
---			
---			
---			
---			
---			
---			
---	<b>REFUNDS</b>	-	Gen. Rev. - Prop. Taxes
---			
	<b>TOTALS / REVENUES</b>	<b>7,514.88</b>	
6000	<b><u>EXPENDITURES</u></b>		
6998	Miscellaneous Out	7,533.16	
---			
---			
---			
---			
---			
---			
---			
	<b>TOTAL / EXPEND. - APPROP.</b>	<b>7,533.16</b>	
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	<b>(18.28)</b>	
	Balance January 1	36.95	
	Transfers In		
	Transfers (Out)		
	Balance December 31	18.67	

**MOUNTRAIL COUNTY**  
 Statement of Revenues and Expenditures  
 For the Year Ending December 31, 2015

TRUST & AGENCY FUNDS

813

BLOCK GRANT  
 FUND

<u>ACCOUNT NUMBER</u>		Actual Revenue <b>2015</b>
5000	<b><u>REVENUES</u></b>	
5690	Other Income	-
	<b>TOTALS / REVENUES</b>	-
6000	<b><u>EXPENDITURES</u></b>	Actual Expend. <b>2015</b>
6998	Miscellaneous Out	-
	<b>TOTAL / EXPEND. - APPROP.</b>	-
	<b>REVENUES OVER (UNDER) EXPENDITURES</b>	-
	Balance January 1	-
	Transfers In	
	Transfers Out	-
	Balance December 31	-









## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:50 AM  
**To:** Pollman, LeAnn M.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Renville(003).pdf

Good morning LeAnn;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner **kstrombeck@nd.gov**.

- 1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was: \$ 559,498.61
  
- 2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)
  
- 3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015? \$ 888,668.14
  
- 4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3): 32.00 %
  
- 5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)
  - Law enforcement
  - County administration / employee salary and benefits
  - Social services
  - Roads
  - Parks
  - Other (please list)
  
- 6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)
  - Roads
  - Law Enforcement
  - Other (please list) County Shop Improvements
  
- 7 How much, if any, of GPT revenue was allocated to townships? \$ 0.00
  
- 8 How was the township allocation spent? Please list expenditure categories:
  
- 9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:  

General \$1373469.87  
 Farm to Market \$2193375.43  
 Road & Bridge \$987157.60

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

## QP/Change In Fund Balance

 Renville County  
 Changes In Fund Balance  
 Year Ended December 31, 2015

Fund	Beg Balance	Collections	Transfer In	Transfer Out	Expenditures	Ending Balance
General	\$1,589,944.98	\$888,688.14		\$80,000.00	\$1,025,143.25	\$1,373,469.87
Farm To Market	\$1,873,184.19	\$2,864,749.99			\$2,344,538.75	\$2,193,375.43
Road and Bridge	\$1,013,326.31	\$416,722.43			\$442,891.14	\$987,157.60
Hwy Tax	\$339,889.67	\$392,476.61			\$484,543.83	\$247,822.35
Human Services	\$64,251.28	\$350,905.38			\$341,656.65	\$73,500.01
Red Cross Equipment	\$630.00	\$0.00			\$0.00	\$630.00
Capital Improvements	\$117,864.48	\$0.00	\$40,000.00		\$8,864.45	\$149,000.03
Emergency	\$111,204.02	\$7,370.84		\$26,000.00	\$0.00	\$92,574.86
Emergency 9-1-1	\$60,462.33	\$51,636.55			\$70,997.09	\$41,101.79
Wireless Emergency 9-1-1	-\$163.58	\$163.58			\$0.00	\$0.00
Veteran Service	\$2,125.66	\$8,165.57			\$5,788.93	\$4,502.30
Document Preservation	\$13,536.48	\$11,708.75			\$5,698.24	\$19,546.99
Social Security	\$89,854.38	\$197,989.14			\$281,406.69	\$6,436.83
Technology	\$21,029.80	\$63,057.30			\$72,298.94	\$11,788.16
Comp Health Benefit	\$38,881.40	\$116,776.17	\$20,000.00		\$161,937.49	\$13,720.08
Advertising	\$3,085.49	\$5,011.85			\$1,129.97	\$6,967.37
Jail	\$11,730.71	\$10,772.55	\$20,000.00		\$32,733.15	\$9,770.11
County Agent	\$23,745.72	\$79,393.79			\$79,392.32	\$23,747.19
Pesticide Fund	\$3,985.97	\$0.00			\$714.00	\$3,271.97
Weed Control Fund	\$33,794.26	\$72,490.04	\$10,000.00		\$93,205.92	\$23,078.38
Playground Equipment	\$4,320.76	\$0.00			\$3,925.05	\$395.71
County Park	\$235,938.69	\$256,849.32			\$341,255.05	\$151,532.96
Ren Co Council Aging	\$5,183.46	\$43,462.21			\$41,768.39	\$6,877.28
Ren Co Historical Society	\$1,294.36	\$6,590.45			\$6,165.79	\$1,719.02
Ren Co Water Resource	\$0.00	\$0.00			\$0.00	\$0.00
Hazardous Chemical	\$10,002.97	\$3,000.00			\$3,898.00	\$9,104.97
Reg of Deeds-U.C.C.	\$0.00	\$0.00			\$0.00	\$0.00
Sheriff Reserve	\$1,585.14	\$51,836.14			\$68,318.62	-\$14,897.34
Job Development	\$10,496.40	\$38,425.14			\$42,000.00	\$6,921.54
State Tax	\$5,114.04	\$23,387.48			\$21,707.29	\$6,774.23
Clerk of District Court	\$0.00	\$0.00			\$0.00	\$0.00
Leasing of School Land	\$0.00	\$0.00			\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00			\$0.00	\$0.00
UCC-Register of Deeds	\$0.00	\$0.00			\$0.00	\$0.00
County Health	\$5,472.90	\$46,361.21	\$16,000.00		\$53,520.00	\$14,314.11
Garrison Diversion	\$5,114.04	\$26,815.47			\$25,155.28	\$6,774.23
Taxes-Water Resource	\$6,930.85	\$32,428.18			\$34,925.26	\$4,433.77
Bank Project	\$0.00	\$0.00			\$0.00	\$0.00
Taxes Paid Under Protest	\$0.00	\$0.00			\$0.00	\$0.00
Tax Deed Proceedings	\$0.00	\$0.00			\$0.00	\$0.00
Public Airport	\$18,515.70	\$84,813.74			\$78,117.66	\$25,011.78
Co Judge Trust Fund	\$0.00	\$0.00			\$0.00	\$0.00
State Fines	\$0.00	\$0.00			\$0.00	\$0.00
Game & Fish	\$801.00	\$11,925.00			\$12,267.00	\$459.00
State Retirement	\$0.00	\$0.00			\$0.00	\$0.00
Soil Conservation	\$8,095.72	\$36,695.60			\$36,680.49	\$8,110.83
Taxes Held for Apport	\$2,193.52	\$5,044.92			\$5,454.40	\$1,784.04
Ren Co Rural Ambulance	\$12,003.40	\$63,306.00			\$53,595.18	\$21,714.22
Loan/Grant Mohall City	\$1,200.00	\$0.00			\$1,200.00	\$0.00
Indigent Defense Applications	\$0.00	\$0.00			\$0.00	\$0.00
Bonds	\$0.00	\$0.00			\$0.00	\$0.00
District Filing Fees	\$0.00	\$0.00			\$0.00	\$0.00
Post Judgement Motion	\$0.00	\$0.00			\$0.00	\$0.00
Indigent Defense	\$0.00	\$0.00			\$0.00	\$0.00
ND Income Tax	\$0.00	\$11,757.50			\$11,757.50	\$0.00
Clerk of County Court	\$0.00	\$0.00			\$0.00	\$0.00
Displaced Homemaker	\$0.00	\$0.00			\$0.00	\$0.00
Domestic Violence	\$0.00	\$0.00			\$0.00	\$0.00
Court Admin Fee	\$0.00	\$0.00			\$0.00	\$0.00
Indigent Civil Legal	\$0.00	\$0.00			\$0.00	\$0.00
Court Fees	\$0.00	\$0.00			\$0.00	\$0.00
ADA Accessibility Grant	\$0.00	\$0.00			\$0.00	\$0.00
CDBG Grant	\$5.00	\$0.00			\$0.00	\$5.00
Non-Criminal Traffic	\$0.00	\$0.00			\$0.00	\$0.00
Civil Filing Fees	\$0.00	\$0.00			\$0.00	\$0.00
Restitution	\$0.00	\$0.00			\$0.00	\$0.00
Minor-Domestic Violence	\$0.00	\$105.00			\$70.00	\$35.00
Job Development Authority	\$76,569.80	\$57,220.68			\$43,961.50	\$89,828.98
JDA Scholarship	\$0.00	\$0.00			\$0.00	\$0.00
JDA Advertising	\$0.00	\$0.00			\$0.00	\$0.00
Criminal Court Admin	\$0.00	\$0.00			\$0.00	\$0.00
Indigent Def Facilities	\$0.00	\$0.00			\$0.00	\$0.00
Ren Co Scholarship	\$11.00	\$524.00			\$350.00	\$185.00
FEMA	\$74,982.26	\$0.00			\$33,393.88	\$41,588.40
Grano Fishing Access	\$802.18	\$1,850.00			\$1,645.19	\$1,006.99
Region II Foster Care	\$478.02	\$14,219.15			\$13,385.87	\$1,311.30
Payroll Deductions	-\$9.57	\$0.00			\$37.45	-\$47.02
Holding Acct Payable	\$0.00	\$0.00			\$0.00	\$0.00
Orphaned Mineral Trust Fund	\$3,836.74	\$0.00			\$0.00	\$3,836.74
County Concession Trailer	\$1,406.86	\$0.00			\$153.12	\$1,253.74
	\$5,704,488.79	\$6,354,455.77	\$106,000.00	\$106,000.00	\$6,387,648.76	\$5,671,295.80

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:51 AM  
**To:** 'lbuzlasky@nd.gov'  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Slope(003).pdf

Good morning Lorrie;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was:

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015?

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3):

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

7 How much, if any, of GPT revenue was allocated to townships?

8 How was the township allocation spent? Please list expenditure categories:

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

General Fund 1,082,785.95    Submarginal Rents (Bankhead Jones) 5,592,202.38    Highway Tax Distribution 271,438.60    Road and Bridge 79,057.29

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:52 AM  
**To:** Haag, Kay A.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Stark(003).pdf

Good morning Kay;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## Strombeck, Kathy L.

---

**From:** Kay Haag <KHaag@starkcountynd.gov>  
**Sent:** Tuesday, January 19, 2016 3:33 PM  
**To:** Strombeck, Kathy L.  
**Subject:** RE: Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Stark(003).pdf

Kathy

Please see attached. The money that was allocated to County Road was what was requested by the State. Should that amount be listed in #7?

Statement of revenues & expenditures is not done at this time.

*Thanks and have a great day.*

### Kay Haag

Stark County Auditor  
PO Box 130  
Dickinson ND 58601  
Phone: 701-456-7630  
Fax: 701-456-7634  
[khaag@starkcountynd.gov](mailto:khaag@starkcountynd.gov)

---

**From:** Strombeck, Kathy L. [mailto:kstrombeck@nd.gov]  
**Sent:** Thursday, January 14, 2016 10:52 AM  
**To:** Kay Haag  
**Subject:** Gross Production Tax expenditure information

Good morning Kay;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

**1** The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was:

**2** Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

**3** If you answered Yes to Question #2, what was your county's total general fund revenue for 2015?

**4** GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3):

**5** What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

**6** If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

**7** How much, if any, of GPT revenue was allocated to townships?

**8** How was the township allocation spent? Please list expenditure categories:

**9** Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:56 AM  
**To:** Smestad, Devra  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Ward(003).pdf

Good morning Devra;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

## COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov).

**1** The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was:

**2** Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

**3** If you answered Yes to Question #2, what was your county's total general fund revenue for 2015?

**4** GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3):

**5** What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

**6** If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

**7** How much, if any, of GPT revenue was allocated to townships?

**8** How was the township allocation spent? Please list expenditure categories:

**9** Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.

## Strombeck, Kathy L.

---

**From:** Strombeck, Kathy L.  
**Sent:** Thursday, January 14, 2016 11:55 AM  
**To:** Innis, Beth M.  
**Subject:** Gross Production Tax expenditure information  
**Attachments:** County GPT Report\_fillable Williams(003).pdf

Good morning Beth;

We are contacting County Auditors in western North Dakota and providing what we hope is a simple, fillable schedule to help facilitate your compliance with a reporting requirement enacted by the 2015 Legislature. As part of House Bill 1176, the Legislature requires counties supply information regarding county expenditures of Oil & Gas Gross Production Tax revenue. The specific requirement is contained in Subsection 6 of N.D.C.C. § 57-51-15.

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2015. If the Revenue and Expenditure Report for 2015 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: [kstrombeck@nd.gov](mailto:kstrombeck@nd.gov). Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2015 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

Office of State Tax Commissioner  
Attn: Kathryn Strombeck  
600 East Boulevard Ave. Dept. 127  
Bismarck, ND 58505-0599

Thank you very much for providing this information. If you have any questions or concerns, please contact me.

Kathy

*Kathryn L. Strombeck*  
Director of Research and Communications  
North Dakota Office of State Tax Commissioner  
701.328.3402  
[kstrombeck@nd.gov](mailto:kstrombeck@nd.gov)

# COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2016. Here's how:

1. Fill out this form (you may electronically fill it out by clicking in the boxes).
2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner **kstrombeck@nd.gov**.

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2015, as shown on the North Dakota State Treasurer's website, was:

2 Was the GPT revenue allocated to your county's general fund?  Yes  No  
(If you answer No, skip to Question #6.)

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2015?

4 GPT share of total county general fund revenue for 2015 (Question #1 ÷ Question #3):

5 What were your county's major general fund expenditures? (Check as many as apply, then skip to Question #7.)

- Law enforcement
- County administration / employee salary and benefits
- Social services
- Roads
- Parks
- Other (please list)

6 If you answered No to Question #2, how did your county utilize the GPT revenue? (Check as many as apply.)

- Roads
- Law Enforcement
- Other (please list)

7 How much, if any, of GPT revenue was allocated to townships?

8 How was the township allocation spent? Please list expenditure categories:

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2015:

General Fund \$20,058,212.43 Road/Bridge -\$9,805,800.37- negative balance until year end transfers are completed Bond/Redemption Fund \$13,158,593.89- to be moved to the Facilities Improvement Fund at year end for Construction projects Facilities Improvements \$11,946,984.90 Special Road Fund \$3,989,893.22 County Highway Complex Construction \$4,261,581.66- to be used for remainder of construction costs and loan

Thank you for providing this information. As required by law, the information will be compiled for all counties and provided to the Legislative Council. If you have any questions or concerns, please contact us.