

Type of Report: 1

- 1. Revenues
- 2. Expenditures

Printing Options: 1

- 1. Y-T-D Summary
- 2. Fund Totals Only

Report Months: From: 1/15 Thru: 1/15

Selective Options

FUND .. Ranges 101 - 842  
Include/eXclude

DEPT .. Ranges -  
Include/eXclude

OBJ .. Range -  
Include/eXclude

Report on Budget  
2015 BUDGET

- Page Break 1
- 1. By Fund
  - 2. By Department

Range of Subtotals 1

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
101	GENERAL FUND					
300	GENERAL FUND REVENUE					
5111	GENERAL PROPERTY TAXES - CUR	2,541,435.00-	.00	.00	2,541,435.00-	%
5121	PRIOR YEARS TAXES - DELINQUE	45,000.00-	.00	.00	45,000.00-	%
5131	MOBILE HOME TAXES	18,000.00-	.00	.00	18,000.00-	%
5211	LICENSES	3,000.00-	.00	.00	3,000.00-	%
5221	BUILDING PERMITS	35,000.00-	.00	.00	35,000.00-	%
5222	SUB/DIVISION FEE	2,500.00-	.00	.00	2,500.00-	%
5320	EMERGENCY MANAGEMENT REIM.	50,000.00-	.00	.00	50,000.00-	%
5338	CITY OF MANDAN'S SHARE OF DISPATCH	250,000.00-	.00	.00	250,000.00-	%
5340	STATE GRANTS	51,416.00-	.00	.00	51,416.00-	%
5348	TRAFFIC SAFETY GRANT	10,000.00-	.00	.00	10,000.00-	%
5353	COAL CONVERSION TAX	47,500.00-	.00	.00	47,500.00-	%
5354	COAL SEVERANCE TAX	85,000.00-	.00	.00	85,000.00-	%
5355	GENERATION/DISTRIB/TRANS TAX	150,000.00-	.00	.00	150,000.00-	%
5361	STATE AID	1,862,000.00-	.00	.00	1,862,000.00-	%
5362	HOMESTEAD CREDIT	40,000.00-	.00	.00	40,000.00-	%
5363	DISABLED VETERANS CREDIT	16,000.00-	.00	.00	16,000.00-	%
5364	STATE PAID CREDIT	374,200.00-	.00	.00	374,200.00-	%
5370	TELECOMMUNICATIONS TAX	26,000.00-	.00	.00	26,000.00-	%
5413	COUNTY SHERIFF	60,000.00-	.00	.00	60,000.00-	%
5414	REGISTER OF DEEDS	190,000.00-	.00	.00	190,000.00-	%
5416	DIST COURT FEES	8,000.00-	.00	.00	8,000.00-	%
5419	WITNESS ADVOTATE FEES	14,000.00-	.00	.00	14,000.00-	%
5427	CONTRACT POLICING	120,960.00-	.00	.00	120,960.00-	%
5428	HOUSING PRISONERS	50,000.00-	.00	.00	50,000.00-	%
5611	INTEREST INCOME	2,000.00-	.00	.00	2,000.00-	%
5624	RENT-C D HEALTH	12,900.00-	.00	.00	12,900.00-	%
5629	TOWER RENTAL	9,750.00-	.00	.00	9,750.00-	%
5699	OTHERS	40,000.00-	.00	.00	40,000.00-	%
5799	TRANSFER IN	1,700,000.00-	.00	.00	1,700,000.00-	%
Dept 300	Totals GENERAL FUND REVENUE	7,814,661.00-	.00	.00	7,814,661.00-	%
Fund 101	Totals GENERAL FUND	7,814,661.00-	.00	.00	7,814,661.00-	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
201	COUNTY ROAD & BRIDGE					
301	CO. ROAD & BRIDGE REVENUE					
5111	GENERAL PROPERTY TAXES - CUR	22,896.00-	.00	.00	22,896.00-	%
5121	PRIOR YEARS TAXES - DELINQUE	300.00-	.00	.00	300.00-	%
5131	MOBILE HOME TAXES	150.00-	.00	.00	150.00-	%
5224	MOVING PERMITS & OVERWEIGHT	15,000.00-	.00	.00	15,000.00-	%
5353	COAL CONVERSION TAX	290.00-	.00	.00	290.00-	%
5355	GENERATION/DISTRIB/TRANS TAX	1,350.00-	.00	.00	1,350.00-	%
5362	HOMESTEAD CREDIT	350.00-	.00	.00	350.00-	%
5363	DISABLED VETERANS CREDIT	125.00-	.00	.00	125.00-	%
5364	STATE PAID CREDIT	3,371.00-	.00	.00	3,371.00-	%
5370	TELECOMMUNICATIONS TAX	140.00-	.00	.00	140.00-	%
5421	REIMBURSEMENT GAS & FUEL	110,000.00-	.00	.00	110,000.00-	%
5423	ROAD WORK FOR INDIVIDUALS	20,000.00-	.00	.00	20,000.00-	%
5621	RENT OF ROAD EQUIPMENT	6,400.00-	.00	.00	6,400.00-	%
5699	OTHERS	7,000.00-	.00	.00	7,000.00-	%
5799	TRANSFER IN	6,250,000.00-	.00	.00	6,250,000.00-	%
Dept 301	Totals CO. ROAD & BRIDGE REVENUE	6,437,372.00-	.00	.00	6,437,372.00-	%
Fund 201	Totals COUNTY ROAD & BRIDGE	6,437,372.00-	.00	.00	6,437,372.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
202	UNORGANIZED ROAD						
303	UNORGANIZED ROAD						
	5111 GENERAL PROPERTY TAXES - CUR	486,302.00-	.00	.00	486,302.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	7,000.00-	.00	.00	7,000.00-	%	
	5131 MOBILE HOME TAXES	1,100.00-	.00	.00	1,100.00-	%	
	5141 IN LEIU OF TAXES	2,200.00-	.00	.00	2,200.00-	%	
	5351 1/8 DISTRIBUTION TAX	160,000.00-	.00	.00	160,000.00-	%	
	5353 COAL CONVERSION TAX	37,000.00-	.00	.00	37,000.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	60,000.00-	.00	.00	60,000.00-	%	
	5361 STATE AID	200,000.00-	.00	.00	200,000.00-	%	
	5362 HOMESTEAD CREDIT	3,000.00-	.00	.00	3,000.00-	%	
	5363 DISABLED VETERANS CREDIT	1,500.00-	.00	.00	1,500.00-	%	
	5364 STATE PAID CREDIT	71,600.00-	.00	.00	71,600.00-	%	
	5370 TELECOMMUNICATIONS TAX	9,694.00-	.00	.00	9,694.00-	%	
Dept	303 Totals UNORGANIZED ROAD	1,039,396.00-	.00	.00	1,039,396.00-	%	
Fund	202 Totals UNORGANIZED ROAD	1,039,396.00-	.00	.00	1,039,396.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
203	HIGHWAY DISTRIBUTION TAX						
302	HIGHWAY DISTRIBUTION TAX						
5340	STATE GRANTS	2,960,000.00-	.00	.00	2,960,000.00-	%	
Dept 302	Totals HIGHWAY DISTRIBUTION TAX	2,960,000.00-	.00	.00	2,960,000.00-	%	
Fund 203	Totals HIGHWAY DISTRIBUTION TAX	2,960,000.00-	.00	.00	2,960,000.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
205	FARM TO MARKET						
305	FARM TO MARKET						
	5111 GENERAL PROPERTY TAXES - CUR	366,372.00-	.00	.00	366,372.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	9,000.00-	.00	.00	9,000.00-	%	
	5131 MOBILE HOME TAXES	3,000.00-	.00	.00	3,000.00-	%	
	5353 COAL CONVERSION TAX	11,600.00-	.00	.00	11,600.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	21,850.00-	.00	.00	21,850.00-	%	
	5362 HOMESTEAD CREDIT	7,000.00-	.00	.00	7,000.00-	%	
	5363 DISABLED VETERANS CREDIT	2,500.00-	.00	.00	2,500.00-	%	
	5364 STATE PAID CREDIT	53,900.00-	.00	.00	53,900.00-	%	
	5370 TELECOMMUNICATIONS TAX	5,675.00-	.00	.00	5,675.00-	%	
Dept	305 Totals FARM TO MARKET	480,897.00-	.00	.00	480,897.00-	%	
Fund	205 Totals FARM TO MARKET	480,897.00-	.00	.00	480,897.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
206	WEEDS						
306	WEEDS						
	5111 GENERAL PROPERTY TAXES - CUR	134,575.00-	.00	.00	134,575.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	1,200.00-	.00	.00	1,200.00-	%	
	5131 MOBILE HOME TAXES	250.00-	.00	.00	250.00-	%	
	5353 COAL CONVERSION TAX	6,700.00-	.00	.00	6,700.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	15,000.00-	.00	.00	15,000.00-	%	
	5362 HOMESTEAD CREDIT	1,200.00-	.00	.00	1,200.00-	%	
	5363 DISABLED VETERANS CREDIT	350.00-	.00	.00	350.00-	%	
	5364 STATE PAID CREDIT	19,800.00-	.00	.00	19,800.00-	%	
	5370 TELECOMMUNICATIONS TAX	1,800.00-	.00	.00	1,800.00-	%	
	5431 STATE REIMBURSEMENT	10,000.00-	.00	.00	10,000.00-	%	
	5499 MISCELLANEOUS	1,000.00-	.00	.00	1,000.00-	%	
	5700 COST SHARE	20,000.00-	.00	.00	20,000.00-	%	
Dept	306 Totals WEEDS	211,875.00-	.00	.00	211,875.00-	%	
	307						
Dept	307 Totals	.00	.00	.00	.00	%	
Fund	206 Totals WEEDS	211,875.00-	.00	.00	211,875.00-	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
207	SOCIAL WELFARE					
310	SOCIAL SERVICES					
5111	GENERAL PROPERTY TAXES - CUR	1,599,189.00-	.00	.00	1,599,189.00-	%
5121	PRIOR YEARS TAXES - DELINQUE	21,000.00-	.00	.00	21,000.00-	%
5131	MOBILE HOME TAXES	10,000.00-	.00	.00	10,000.00-	%
5310	FEDERAL GRANTS	465,000.00-	.00	.00	465,000.00-	%
5316	MEDICAID WAIVER REIMBURSE	60,000.00-	.00	.00	60,000.00-	%
5340	STATE GRANTS	48,000.00-	.00	.00	48,000.00-	%
5346	GENERAL ASSISTANCE REIMBURSE	2,000.00-	.00	.00	2,000.00-	%
5353	COAL CONVERSION TAX	23,000.00-	.00	.00	23,000.00-	%
5355	GENERATION/DISTRIB/TRANS TAX	95,000.00-	.00	.00	95,000.00-	%
5362	HOMESTEAD CREDIT	25,000.00-	.00	.00	25,000.00-	%
5363	DISABLED VETERANS CREDIT	10,000.00-	.00	.00	10,000.00-	%
5364	STATE PAID CREDIT	239,500.00-	.00	.00	239,500.00-	%
5366	TARGETED CASE MGMT WRAP A	35,000.00-	.00	.00	35,000.00-	%
5368	DAY CARE LICENSE REIMBURSE	1,500.00-	.00	.00	1,500.00-	%
5370	TELECOMMUNICATIONS TAX	12,000.00-	.00	.00	12,000.00-	%
5644	S.P.E.D. REIMBURSE	700.00-	.00	.00	700.00-	%
5699	OTHERS	4,000.00-	.00	.00	4,000.00-	%
5799	TRANSFER IN	218,500.00-	.00	.00	218,500.00-	%
Dept 310	Totals SOCIAL SERVICES	2,869,389.00-	.00	.00	2,869,389.00-	%
Fund 207	Totals SOCIAL WELFARE	2,869,389.00-	.00	.00	2,869,389.00-	%



				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
208	COUNTY POOR						
311	COUNTY POOR						
	5111 GENERAL PROPERTY TAXES - CUR	366,372.00-	.00	.00	366,372.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	2,000.00-	.00	.00	2,000.00-	%	
	5131 MOBILE HOME TAXES	1,100.00-	.00	.00	1,100.00-	%	
	5353 COAL CONVERSION TAX	7,000.00-	.00	.00	7,000.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	21,800.00-	.00	.00	21,800.00-	%	
	5362 HOMESTEAD CREDIT	2,750.00-	.00	.00	2,750.00-	%	
	5363 DISABLED VETERANS CREDIT	1,000.00-	.00	.00	1,000.00-	%	
	5364 STATE PAID CREDIT	53,900.00-	.00	.00	53,900.00-	%	
	5370 TELECOMMUNICATIONS TAX	3,800.00-	.00	.00	3,800.00-	%	
Dept	311 Totals COUNTY POOR	459,722.00-	.00	.00	459,722.00-	%	
Fund	208 Totals COUNTY POOR	459,722.00-	.00	.00	459,722.00-	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
209	COUNTY EXTENSION					
321	COUNTY EXTENSION					
5111	GENERAL PROPERTY TAXES - CUR	183,186.00-	.00	.00	183,186.00-	%
5121	PRIOR YEARS TAXES - DELINQUE	2,000.00-	.00	.00	2,000.00-	%
5131	MOBILE HOME TAXES	1,100.00-	.00	.00	1,100.00-	%
5353	COAL CONVERSION TAX	2,300.00-	.00	.00	2,300.00-	%
5355	GENERATION/DISTRIB/TRANS TAX	10,900.00-	.00	.00	10,900.00-	%
5362	HOMESTEAD CREDIT	2,750.00-	.00	.00	2,750.00-	%
5363	DISABLED VETERANS CREDIT	1,000.00-	.00	.00	1,000.00-	%
5364	STATE PAID CREDIT	26,950.00-	.00	.00	26,950.00-	%
5370	TELECOMMUNICATIONS TAX	1,100.00-	.00	.00	1,100.00-	%
5683	5 + 5 (FIVE PLUS FIVE)	5,000.00-	.00	.00	5,000.00-	%
5685	PARENTS FOREVER	500.00-	.00	.00	500.00-	%
5699	OTHERS - MO CO EXT EXPENSE	16,000.00-	.00	.00	16,000.00-	%
5799	TRANSFER IN	9,100.00-	.00	.00	9,100.00-	%
Dept 321	Totals COUNTY EXTENSION	261,886.00-	.00	.00	261,886.00-	%
Fund 209	Totals COUNTY EXTENSION	261,886.00-	.00	.00	261,886.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
210	ADVERTISING						
325	ADVERTISING						
5111	GENERAL PROPERTY TAXES - CUR	2,750.00-	.00	.00	2,750.00-	%	
5121	PRIOR YEARS TAXES - DELINQUE	100.00-	.00	.00	100.00-	%	
5131	MOBILE HOME TAXES	30.00-	.00	.00	30.00-	%	
5353	COAL CONVERSION TAX	575.00-	.00	.00	575.00-	%	
5355	GENERATION/DISTRIB/TRANS TAX	150.00-	.00	.00	150.00-	%	
5362	HOMESTEAD CREDIT	70.00-	.00	.00	70.00-	%	
5363	DISABLED VETERANS CREDIT	25.00-	.00	.00	25.00-	%	
5364	STATE PAID CREDIT	400.00-	.00	.00	400.00-	%	
5370	TELECOMMUNICATIONS TAX	140.00-	.00	.00	140.00-	%	
Dept 325	Totals ADVERTISING	4,240.00-	.00	.00	4,240.00-	%	
Fund 210	Totals ADVERTISING	4,240.00-	.00	.00	4,240.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
211	OASIS & SOCIAL SECURITY						
324	OASIS & SOCIAL SECURITY						
	5111 GENERAL PROPERTY TAXES - CUR	1,524,881.00-	.00	.00	1,524,881.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	35,000.00-	.00	.00	35,000.00-	%	
	5131 MOBILE HOME TAXES	10,000.00-	.00	.00	10,000.00-	%	
	5353 COAL CONVERSION TAX	19,000.00-	.00	.00	19,000.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	91,000.00-	.00	.00	91,000.00-	%	
	5362 HOMESTEAD CREDIT	25,000.00-	.00	.00	25,000.00-	%	
	5363 DISABLED VETERANS CREDIT	10,000.00-	.00	.00	10,000.00-	%	
	5364 STATE PAID CREDIT	224,500.00-	.00	.00	224,500.00-	%	
	5370 TELECOMMUNICATIONS TAX	9,477.00-	.00	.00	9,477.00-	%	
Dept	324 Totals OASIS & SOCIAL SECURITY	1,948,858.00-	.00	.00	1,948,858.00-	%	
Fund	211 Totals OASIS & SOCIAL SECURITY	1,948,858.00-	.00	.00	1,948,858.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
212	VETERANS SERVICE OFFICER						
323	VETERANS SERVICE						
5111	GENERAL PROPERTY TAXES - CUR	97,172.00-	.00	.00	97,172.00-	%	
5121	PRIOR YEARS TAXES - DELINQUE	1,500.00-	.00	.00	1,500.00-	%	
5131	MOBILE HOME TAXES	700.00-	.00	.00	700.00-	%	
5353	COAL CONVERSION TAX	1,600.00-	.00	.00	1,600.00-	%	
5355	GENERATION/DISTRIB/TRANS TAX	5,800.00-	.00	.00	5,800.00-	%	
5362	HOMESTEAD CREDIT	1,800.00-	.00	.00	1,800.00-	%	
5363	DISABLED VETERANS CREDIT	700.00-	.00	.00	700.00-	%	
5364	STATE PAID CREDIT	14,200.00-	.00	.00	14,200.00-	%	
5370	TELECOMMUNICATIONS TAX	800.00-	.00	.00	800.00-	%	
5699	OTHERS	15,000.00-	.00	.00	15,000.00-	%	
5799	TRANSFER IN	14,700.00-	.00	.00	14,700.00-	%	
Dept 323	Totals VETERANS SERVICE	153,972.00-	.00	.00	153,972.00-	%	
Fund 212	Totals VETERANS SERVICE OFFICER	153,972.00-	.00	.00	153,972.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
213	EMERGENCY						
320	EMERGENCY FUND						
	5111 GENERAL PROPERTY TAXES - CUR	45,834.00-	.00	.00	45,834.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	1,400.00-	.00	.00	1,400.00-	%	
	5131 MOBILE HOME TAXES	850.00-	.00	.00	850.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	2,736.00-	.00	.00	2,736.00-	%	
	5362 HOMESTEAD CREDIT	2,100.00-	.00	.00	2,100.00-	%	
	5363 DISABLED VETERANS CREDIT	800.00-	.00	.00	800.00-	%	
	5364 STATE PAID CREDIT	6,700.00-	.00	.00	6,700.00-	%	
Dept	320 Totals EMERGENCY FUND	60,420.00-	.00	.00	60,420.00-	%	
Fund	213 Totals EMERGENCY	60,420.00-	.00	.00	60,420.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
214	LEC FUND						
350	T & A COLLECTIONS						
5699	OTHERS	50,000.00-	.00	.00	50,000.00-	%	
Dept	350 Totals T & A COLLECTIONS	50,000.00-	.00	.00	50,000.00-	%	
Fund	214 Totals LEC FUND	50,000.00-	.00	.00	50,000.00-	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
215	350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	215 Totals	.00	.00	.00	.00	%



				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
216	ABANDONED CEMETERIES					
325	ADVERTISING					
Dept	325 Totals ADVERTISING	.00	.00	.00	.00	%
	328 ABANDONED CEMETERIES					
	5111 GENERAL PROPERTY TAXES - CUR	9,207.00-	.00	.00	9,207.00-	%
	5121 PRIOR YEARS TAXES - DELINQUE	60.00-	.00	.00	60.00-	%
	5131 MOBILE HOME TAXES	50.00-	.00	.00	50.00-	%
	5353 COAL CONVERSION TAX	110.00-	.00	.00	110.00-	%
	5355 GENERATION/DISTRIB/TRANS TAX	547.00-	.00	.00	547.00-	%
	5362 HOMESTEAD CREDIT	100.00-	.00	.00	100.00-	%
	5363 DISABLED VETERANS CREDIT	50.00-	.00	.00	50.00-	%
	5364 STATE PAID CREDIT	1,300.00-	.00	.00	1,300.00-	%
Dept	328 Totals ABANDONED CEMETERIES	11,424.00-	.00	.00	11,424.00-	%
Fund	216 Totals ABANDONED CEMETERIES	11,424.00-	.00	.00	11,424.00-	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
217	COUNTY PARK					
332	COUNTY PARK					
5111	GENERAL PROPERTY TAXES - CUR	91,618.00-	.00	.00	91,618.00-	%
5121	PRIOR YEARS TAXES - DELINQUE	1,000.00-	.00	.00	1,000.00-	%
5131	MOBILE HOME TAXES	550.00-	.00	.00	550.00-	%
5340	STATE GRANTS	214,000.00-	.00	.00	214,000.00-	%
5353	COAL CONVERSION TAX	1,150.00-	.00	.00	1,150.00-	%
5355	GENERATION/DISTRIB/TRANS TAX	5,000.00-	.00	.00	5,000.00-	%
5361	STATE AID	13,500.00-	.00	.00	13,500.00-	%
5362	HOMESTEAD CREDIT	1,400.00-	.00	.00	1,400.00-	%
5363	DISABLED VETERANS CREDIT	500.00-	.00	.00	500.00-	%
5364	STATE PAID CREDIT	13,450.00-	.00	.00	13,450.00-	%
5370	TELECOMMUNICATIONS TAX	562.00-	.00	.00	562.00-	%
5425	WORK FOR OTHER FUNDS	5,500.00-	.00	.00	5,500.00-	%
5692	CONTRIBUTIONS	60,000.00-	.00	.00	60,000.00-	%
5699	OTHERS	5,000.00-	.00	.00	5,000.00-	%
5799	TRANSFER IN	200,000.00-	.00	.00	200,000.00-	%
Dept 332	Totals COUNTY PARK	613,230.00-	.00	.00	613,230.00-	%
346	CO. PARK CAP. IMPROVEMENT					
5111	GENERAL PROPERTY TAXES - CUR	178,836.00-	.00	.00	178,836.00-	%
5121	PRIOR YEARS TAXES - DELINQUE	2,000.00-	.00	.00	2,000.00-	%
5131	MOBILE HOME TAXES	550.00-	.00	.00	550.00-	%
5353	COAL CONVERSION TAX	2,250.00-	.00	.00	2,250.00-	%
5355	GENERATION/DISTRIB/TRANS TAX	10,000.00-	.00	.00	10,000.00-	%
5361	PERS. PROPERTY REPLACEMENT	18,360.00-	.00	.00	18,360.00-	%
5362	HOMESTEAD CREDIT	3,000.00-	.00	.00	3,000.00-	%
5363	DISABLED VETERANS CREDIT	1,200.00-	.00	.00	1,200.00-	%
5364	STATE PAID CREDIT	26,300.00-	.00	.00	26,300.00-	%
5370	TELECOMMUNICATIONS TAX	800.00-	.00	.00	800.00-	%
Dept 346	Totals CO. PARK CAP. IMPROVEMENT	243,296.00-	.00	.00	243,296.00-	%
Fund 217	Totals COUNTY PARK	856,526.00-	.00	.00	856,526.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
218	CORRECTIONAL CENTER & LAW EN						
333	CORRECTIONAL CENTER & LAW EN						
	5111 GENERAL PROPERTY TAXES - CUR	403,000.00-	.00	.00	403,000.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	4,500.00-	.00	.00	4,500.00-	%	
	5131 MOBILE HOME TAXES	2,500.00-	.00	.00	2,500.00-	%	
	5353 COAL CONVERSION TAX	5,800.00-	.00	.00	5,800.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	24,000.00-	.00	.00	24,000.00-	%	
	5362 HOMESTEAD CREDIT	6,000.00-	.00	.00	6,000.00-	%	
	5363 DISABLED VETERANS CREDIT	2,500.00-	.00	.00	2,500.00-	%	
	5364 STATE PAID CREDIT	59,300.00-	.00	.00	59,300.00-	%	
	5370 TELECOMMUNICATIONS TAX	2,798.00-	.00	.00	2,798.00-	%	
	5699 OTHERS	100,000.00-	.00	.00	100,000.00-	%	
Dept	333 Totals CORRECTIONAL CENTER & LAW EN	610,398.00-	.00	.00	610,398.00-	%	
Fund	218 Totals CORRECTIONAL CENTER & LAW EN	610,398.00-	.00	.00	610,398.00-	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
219	350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	219 Totals	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
220	PROPERTY & ASSETS FORFEITURE						
349	PROPERTY & ASSETS FORFEITURE						
Dept 349	Totals PROPERTY & ASSETS FORFEITURE	.00	.00	.00	.00	%	
Fund 220	Totals PROPERTY & ASSETS FORFEITURE	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
221	SELF INSURANCE FUND						
309	SELF INSURANCE FUND						
	5353 COAL CONVERSION TAX	1,700.00-	.00	.00	1,700.00-	%	
Dept 309	Totals SELF INSURANCE FUND	1,700.00-	.00	.00	1,700.00-	%	
Fund 221	Totals SELF INSURANCE FUND	1,700.00-	.00	.00	1,700.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
222	DHS GRANT 10-11 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	222 Totals DHS GRANT 10-11	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
223	313 ATTENTION DEFICIT GRANT						
Dept	313 Totals ATTENTION DEFICIT GRANT	.00	.00	.00	.00	%	
Fund	223 Totals	.00	.00	.00	.00	%	



				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
224	350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	224 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
225	STATES ATTORNEY FORFEITURE 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	225 Totals STATES ATTORNEY FORFEITURE	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
226	350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	226 Totals	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
227	GEARING UP KINDERGARTEN 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	227 Totals GEARING UP KINDERGARTEN	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
228	ADHD GRANT II						
318	ADHD GRANT II						
Dept 318 Totals	ADHD GRANT II	.00	.00	.00	.00	%	
Fund 228 Totals	ADHD GRANT II	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
229	INMATES BETTERMENT FUND						
350	T & A COLLECTIONS						
5699	OTHERS	10,000.00-	.00	.00	10,000.00-	%	
Dept 350	Totals T & A COLLECTIONS	10,000.00-	.00	.00	10,000.00-	%	
Fund 229	Totals INMATES BETTERMENT FUND	10,000.00-	.00	.00	10,000.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
230	350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	230 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
231	DHS RURAL OUTREACH 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	231 Totals DHS RURAL OUTREACH	.00	.00	.00	.00	%	



				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
232	350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	232 Totals	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
233	350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	233 Totals	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
234	350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	234 Totals	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
235	CSCC 04-05 #67408 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	235 Totals CSCC 04-05 #67408	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
236	MC COMMUNITY GARDEN 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	236 Totals MC COMMUNITY GARDEN	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
237	DHS FAST 05-06 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	237 Totals DHS FAST 05-06	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
238	DHS CAP 11-12 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	238 Totals DHS CAP 11-12	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
239	REGION VII PRC 0 BALANCE SHEET					
Dept	0 Totals BALANCE SHEET	.00	.00	.00	.00	%
	350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	239 Totals REGION VII PRC	.00	.00	.00	.00	%



				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
301	DEBT SERVICE/COUNTY LOAN FUN						
	329 COUNTY LOAN						
	5353 COAL CONVERSION TAX	3,400.00-	.00	.00	3,400.00-	%	
	5370 TELECOMMUNICATIONS TAX	1,400.00-	.00	.00	1,400.00-	%	
Dept	329 Totals COUNTY LOAN	4,800.00-	.00	.00	4,800.00-	%	
Fund	301 Totals DEBT SERVICE/COUNTY LOAN FUN	4,800.00-	.00	.00	4,800.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
302	FEDERAL AID HWY BOND 2002						
358	FEDERAL AID HWY BOND 2002						
Dept	358 Totals FEDERAL AID HWY BOND 2002	.00	.00	.00	.00	%	
Fund	302 Totals FEDERAL AID HWY BOND 2002	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
303	FEDERAL AID HWY BOND 2005						
360	FEDERAL AID HWY BOND 2005						
Dept 360	Totals FEDERAL AID HWY BOND 2005	.00	.00	.00	.00	%	
Fund 303	Totals FEDERAL AID HWY BOND 2005	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
401	CAPITAL PROJECTS FUND						
331	CAPITAL PROJECTS						
5141	IN LEIU OF TAXES	30,000.00-	.00	.00	30,000.00-	%	
5361	STATE AID	80,800.00-	.00	.00	80,800.00-	%	
5611	INTEREST INCOME	2,000.00-	.00	.00	2,000.00-	%	
5699	OTHERS	16,500.00-	.00	.00	16,500.00-	%	
Dept 331	Totals CAPITAL PROJECTS	129,300.00-	.00	.00	129,300.00-	%	
Fund 401	Totals CAPITAL PROJECTS FUND	129,300.00-	.00	.00	129,300.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
402	CO. SPECIAL ASSESSMENTS						
347	CO. SPECIAL ASSESSMENTS						
	5111 GENERAL PROPERTY TAXES - CUR	9,207.00-	.00	.00	9,207.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	500.00-	.00	.00	500.00-	%	
	5131 MOBILE HOME TAXES	50.00-	.00	.00	50.00-	%	
	5353 COAL CONVERSION TAX	1,100.00-	.00	.00	1,100.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	500.00-	.00	.00	500.00-	%	
	5362 HOMESTEAD CREDIT	150.00-	.00	.00	150.00-	%	
	5363 DISABLED VETERANS CREDIT	50.00-	.00	.00	50.00-	%	
	5364 STATE PAID CREDIT	1,300.00-	.00	.00	1,300.00-	%	
Dept	347 Totals CO. SPECIAL ASSESSMENTS	12,857.00-	.00	.00	12,857.00-	%	
Fund	402 Totals CO. SPECIAL ASSESSMENTS	12,857.00-	.00	.00	12,857.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
406	ENTZEL ACRES PAVING #4						
356	ENTZEL ACRES PAVING #4						
Dept	356 Totals ENTZEL ACRES PAVING #4	.00	.00	.00	.00	%	
Fund	406 Totals ENTZEL ACRES PAVING #4	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
407	YELLOW ROSE ESTATES ROAD ESCROW 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	407 Totals YELLOW ROSE ESTATES ROAD ESCROW	.00	.00	.00	.00	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
408	CAPTAIN'S LANDING TWP PAVING 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	408 Totals CAPTAIN'S LANDING TWP PAVING	.00	.00	.00	.00	%	



				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
409	LAND LINE E-911 SURCHARGE					
343	LANDLINE E911					
	5632 LAND LINE E-911 SUCHARGE	333,000.00-	.00	.00	333,000.00-	%
Dept	343 Totals LANDLINE E911	333,000.00-	.00	.00	333,000.00-	%
Fund	409 Totals LAND LINE E-911 SURCHARGE	333,000.00-	.00	.00	333,000.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
410	WIRELESS 911						
0	BALANCE SHEET						
Dept	0 Totals BALANCE SHEET	.00	.00	.00	.00	%	
	350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	410 Totals WIRELESS 911	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
411	ENTZEL PAVING #5 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	411 Totals ENTZEL PAVING #5	.00	.00	.00	.00	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
501	SCHLOSSER SPECIAL # 5					
	322 COUNTY SHARE OF SPECIAL ASSE					
	5918 CURRENT SPECIAL ASSESSMENTS	12,364.00-	.00	.00	12,364.00-	%
Dept	322 Totals COUNTY SHARE OF SPECIAL ASSE	12,364.00-	.00	.00	12,364.00-	%
Fund	501 Totals SCHLOSSER SPECIAL # 5	12,364.00-	.00	.00	12,364.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
502	MONTES RANCHEROS/STREET IMP. 347 CO. SPECIAL ASSESSMENTS						
Dept	347 Totals CO. SPECIAL ASSESSMENTS	.00	.00	.00	.00	%	
Fund	502 Totals MONTES RANCHEROS/STREET IMP.	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
504	WILLOW RD/ST SPECIALS #4						
354	WILLOW RD/ST SPECIALS #4						
Dept	354 Totals WILLOW RD/ST SPECIALS #4	.00	.00	.00	.00	%	
Fund	504 Totals WILLOW RD/ST SPECIALS #4	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
505	RIVERVIEW HGTS/ST SPECIAL #5 355 RIVERVIEW HGTS ST SPECIAL #5						
Dept	355 Totals RIVERVIEW HGTS ST SPECIAL #5	.00	.00	.00	.00	%	
Fund	505 Totals RIVERVIEW HGTS/ST SPECIAL #5	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
506	ENTZEL'S 4TH-STREET IMPRV						
	359 ENTZEL'S 4TH - STREET IMPROV						
	5918 SPECIAL ASSESSMENTS	27,000.00-	.00	.00	27,000.00-	%	
Dept	359 Totals ENTZEL'S 4TH - STREET IMPROV	27,000.00-	.00	.00	27,000.00-	%	
Fund	506 Totals ENTZEL'S 4TH-STREET IMPRV	27,000.00-	.00	.00	27,000.00-	%	



				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
511	ENTZEL SPECIAL #5						
	350 T & A COLLECTIONS						
	5918 SPECIAL ASSESSMENTS	5,900.00-	.00	.00	5,900.00-	%	
Dept	350 Totals T & A COLLECTIONS	5,900.00-	.00	.00	5,900.00-	%	
Fund	511 Totals ENTZEL SPECIAL #5	5,900.00-	.00	.00	5,900.00-	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
701	INTERNAL SERVICE EQUIP. RENT 334 MEMORIAL BUILDING FUND					
Dept	334 Totals MEMORIAL BUILDING FUND	.00	.00	.00	.00	%
	344 INTERNAL SERVICE EQUIP. RENT					
	5623 SHERIFF VEHICLES	112,696.00-	.00	.00	112,696.00-	%
	5635 VEHICLES OTHER FUNDS	12,664.00-	.00	.00	12,664.00-	%
	5799 TRANSFER IN	100,000.00-	.00	.00	100,000.00-	%
Dept	344 Totals INTERNAL SERVICE EQUIP. RENT	225,360.00-	.00	.00	225,360.00-	%
	361 COUNTY MOTOR POOL					
Dept	361 Totals COUNTY MOTOR POOL	.00	.00	.00	.00	%
Fund	701 Totals INTERNAL SERVICE EQUIP. RENT	225,360.00-	.00	.00	225,360.00-	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
702	COUNTY MOTOR POOL					
361	COUNTY MOTOR POOL					
5636	VEHICLE USE REIMBURSEMENT	28,000.00-	.00	.00	28,000.00-	%
Dept 361	Totals COUNTY MOTOR POOL	28,000.00-	.00	.00	28,000.00-	%
Fund 702	Totals COUNTY MOTOR POOL	28,000.00-	.00	.00	28,000.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
803	CONTRACTS FUND 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	803 Totals CONTRACTS FUND	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
804	BERUBE APARTMENT BUILDING					
314	BERUBE APARTMENT BLDG					
5621	RENT	180,000.00-	.00	.00	180,000.00-	%
Dept 314	Totals BERUBE APARTMENT BLDG	180,000.00-	.00	.00	180,000.00-	%
350	T & A COLLECTIONS					
Dept 350	Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund 804	Totals BERUBE APARTMENT BUILDING	180,000.00-	.00	.00	180,000.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
805	PROTEST FUND						
350	T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	805 Totals PROTEST FUND	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
806	TAX SALE CERTIFICATE 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	806 Totals TAX SALE CERTIFICATE	.00	.00	.00	.00	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
808	ESTIMATE FUND 350 T & A COLLECTIONS						
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%	
Fund	808 Totals ESTIMATE FUND	.00	.00	.00	.00	%	



				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
813	HAZARDOUS CHEMICALS PREP.						
350	T & A COLLECTIONS						
5699	OTHERS	1,400.00-	.00	.00	1,400.00-	%	
Dept 350	Totals T & A COLLECTIONS	1,400.00-	.00	.00	1,400.00-	%	
Fund 813	Totals HAZARDOUS CHEMICALS PREP.	1,400.00-	.00	.00	1,400.00-	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
814	FRC PREVENTION SERVICES 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	814 Totals FRC PREVENTION SERVICES	.00	.00	.00	.00	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
815	FRC ABSTINENCE EDUCATION 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	815 Totals FRC ABSTINENCE EDUCATION	.00	.00	.00	.00	%

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
816	DOCUMENT PRESERVATION FUND					
350	T & A COLLECTIONS					
5414	REGISTER OF DEEDS	36,000.00-	.00	.00	36,000.00-	%
Dept 350	Totals T & A COLLECTIONS	36,000.00-	.00	.00	36,000.00-	%
Fund 816	Totals DOCUMENT PRESERVATION FUND	36,000.00-	.00	.00	36,000.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent	
831	MEMORIAL BUILDING FUND						
334	MEMORIAL BUILDING FUND						
Dept 334	Totals MEMORIAL BUILDING FUND	.00	.00	.00	.00	%	
Fund 831	Totals MEMORIAL BUILDING FUND	.00	.00	.00	.00	%	

				Percent of year completed		8%
Account	Description	Budget	Actual 1/15	Actual 1/15- 1/15	Budget-Actual Difference	Percent
832	ACTIVITIES FOR SENIOR CITZEN					
335	ACTIVITIES FOR SEINOR CITZEN					
5111	GENERAL PROPERTY TAXES - CUR	147,449.00-	.00	.00	147,449.00-	%
5121	PRIOR YEARS TAXES - DELINQUE	2,400.00-	.00	.00	2,400.00-	%
5131	MOBILE HOME TAXES	900.00-	.00	.00	900.00-	%
5340	STATE GRANTS	84,993.00-	.00	.00	84,993.00-	%
5353	COAL CONVERSION TAX	2,300.00-	.00	.00	2,300.00-	%
5355	GENERATION/DISTRIB/TRANS TAX	8,800.00-	.00	.00	8,800.00-	%
5362	HOMESTEAD CREDIT	2,200.00-	.00	.00	2,200.00-	%
5363	DISABLED VETERANS CREDIT	800.00-	.00	.00	800.00-	%
5364	STATE PAID CREDIT	21,710.00-	.00	.00	21,710.00-	%
5370	TELECOMMUNICATIONS TAX	885.00-	.00	.00	885.00-	%
Dept 335	Totals ACTIVITIES FOR SEINOR CITZEN	272,437.00-	.00	.00	272,437.00-	%
Fund 832	Totals ACTIVITIES FOR SENIOR CITZEN	272,437.00-	.00	.00	272,437.00-	%

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
833	MORTON COUNTY HEALTH						
336	MORTON COUNTY HEALTH						
	5111 GENERAL PROPERTY TAXES - CUR	424,064.00-	.00	.00	424,064.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	4,500.00-	.00	.00	4,500.00-	%	
	5131 MOBILE HOME TAXES	2,700.00-	.00	.00	2,700.00-	%	
	5353 COAL CONVERSION TAX	5,000.00-	.00	.00	5,000.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	25,000.00-	.00	.00	25,000.00-	%	
	5362 HOMESTEAD CREDIT	6,500.00-	.00	.00	6,500.00-	%	
	5363 DISABLED VETERANS CREDIT	2,500.00-	.00	.00	2,500.00-	%	
	5364 STATE PAID CREDIT	62,400.00-	.00	.00	62,400.00-	%	
	5370 TELECOMMUNICATIONS TAX	2,300.00-	.00	.00	2,300.00-	%	
Dept	336 Totals MORTON COUNTY HEALTH	534,964.00-	.00	.00	534,964.00-	%	
Fund	833 Totals MORTON COUNTY HEALTH	534,964.00-	.00	.00	534,964.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
835	MORTON COUNTY LIBRARY						
338	MORTON COUNTY LIBRARY						
	5111 GENERAL PROPERTY TAXES - CUR	125,584.00-	.00	.00	125,584.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	1,200.00-	.00	.00	1,200.00-	%	
	5131 MOBILE HOME TAXES	250.00-	.00	.00	250.00-	%	
	5353 COAL CONVERSION TAX	4,400.00-	.00	.00	4,400.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	14,000.00-	.00	.00	14,000.00-	%	
	5362 HOMESTEAD CREDIT	1,200.00-	.00	.00	1,200.00-	%	
	5363 DISABLED VETERANS CREDIT	350.00-	.00	.00	350.00-	%	
	5364 STATE PAID CREDIT	18,500.00-	.00	.00	18,500.00-	%	
	5370 TELECOMMUNICATIONS TAX	683.00-	.00	.00	683.00-	%	
Dept	338 Totals MORTON COUNTY LIBRARY	166,167.00-	.00	.00	166,167.00-	%	
Fund	835 Totals MORTON COUNTY LIBRARY	166,167.00-	.00	.00	166,167.00-	%	



				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
836	COUNTY FAIR						
350	T & A COLLECTIONS						
	5111 GENERAL PROPERTY TAXES - CUR	70,552.00-	.00	.00	70,552.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	1,000.00-	.00	.00	1,000.00-	%	
	5131 MOBILE HOME TAXES	500.00-	.00	.00	500.00-	%	
	5353 COAL CONVERSION TAX	1,100.00-	.00	.00	1,100.00-	%	
	5355 TRANMISSION LINE TAX	4,200.00-	.00	.00	4,200.00-	%	
	5362 HOMESTEAD CREDIT	1,200.00-	.00	.00	1,200.00-	%	
	5363 DISABLED VETERANS CREDIT	450.00-	.00	.00	450.00-	%	
	5364 STATE PAID CREDIT	10,350.00-	.00	.00	10,350.00-	%	
	5370 TELECOMMUNICATIONS TAX	562.00-	.00	.00	562.00-	%	
Dept	350 Totals T & A COLLECTIONS	89,914.00-	.00	.00	89,914.00-	%	
Fund	836 Totals COUNTY FAIR	89,914.00-	.00	.00	89,914.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
837	LOWER HEART WATER RESOURCE D						
339	LOWER HEART WATER RESOURCE D						
	5111 GENERAL PROPERTY TAXES - CUR	155,726.00-	.00	.00	155,726.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	2,500.00-	.00	.00	2,500.00-	%	
	5131 MOBILE HOME TAXES	1,500.00-	.00	.00	1,500.00-	%	
	5361 STATE AID	25,585.00-	.00	.00	25,585.00-	%	
	5362 HOMESTEAD CREDIT	3,500.00-	.00	.00	3,500.00-	%	
	5363 DISABLED VETERANS CREDIT	1,000.00-	.00	.00	1,000.00-	%	
	5364 STATE PAID CREDIT	22,900.00-	.00	.00	22,900.00-	%	
	5370 TELECOMMUNICATIONS TAX	1,435.00-	.00	.00	1,435.00-	%	
Dept	339 Totals LOWER HEART WATER RESOURCE D	214,146.00-	.00	.00	214,146.00-	%	
Fund	837 Totals LOWER HEART WATER RESOURCE D	214,146.00-	.00	.00	214,146.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
838	MORTON COUNTY WATER RESOURCE						
340	MORTON COUNTY WATER RESOURCE						
	5111 GENERAL PROPERTY TAXES - CUR	144,900.00-	.00	.00	144,900.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	1,400.00-	.00	.00	1,400.00-	%	
	5131 MOBILE HOME TAXES	500.00-	.00	.00	500.00-	%	
	5353 COAL CONVERSION TAX	4,500.00-	.00	.00	4,500.00-	%	
	5361 STATE AID	33,372.00-	.00	.00	33,372.00-	%	
	5362 HOMESTEAD CREDIT	1,300.00-	.00	.00	1,300.00-	%	
	5363 DISABLED VETERANS CREDIT	600.00-	.00	.00	600.00-	%	
	5364 STATE PAID CREDIT	21,300.00-	.00	.00	21,300.00-	%	
	5370 TELECOMMUNICATIONS TAX	2,400.00-	.00	.00	2,400.00-	%	
	5921 MONTES' SEWER IMP. 2002	13,188.00-	.00	.00	13,188.00-	%	
	5922 ENTZEL ACRES CRITICAL AREA	1,400.00-	.00	.00	1,400.00-	%	
	5923 PENALTY MONTES' SEWER IMP	100.00-	.00	.00	100.00-	%	
	5924 SQ BUTTE CREEK SPECIALS	11,400.00-	.00	.00	11,400.00-	%	
	5925 INT/PEN SQ BUTTE CR SPECIALS	100.00-	.00	.00	100.00-	%	
Dept	340 Totals MORTON COUNTY WATER RESOURCE	236,460.00-	.00	.00	236,460.00-	%	
Fund	838 Totals MORTON COUNTY WATER RESOURCE	236,460.00-	.00	.00	236,460.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
839	SOUTHWEST WATER AUTHORITY						
337	SOUTHWEST WATER AUTHORITY						
5111	GENERAL PROPERTY TAXES - CUR	91,668.00-	.00	.00	91,668.00-	%	
5121	PRIOR YEARS TAXES - DELINQUE	1,000.00-	.00	.00	1,000.00-	%	
5131	MOBILE HOME TAXES	600.00-	.00	.00	600.00-	%	
5353	COAL CONVERSION TAX	1,150.00-	.00	.00	1,150.00-	%	
5361	STATE AID	11,124.00-	.00	.00	11,124.00-	%	
5362	HOMESTEAD CREDIT	1,400.00-	.00	.00	1,400.00-	%	
5363	DISABLED VETERANS CREDIT	500.00-	.00	.00	500.00-	%	
5364	STATE PAID CREDIT	13,400.00-	.00	.00	13,400.00-	%	
5370	TELECOMMUNICATIONS TAX	550.00-	.00	.00	550.00-	%	
Dept 337	Totals SOUTHWEST WATER AUTHORITY	121,392.00-	.00	.00	121,392.00-	%	
Fund 839	Totals SOUTHWEST WATER AUTHORITY	121,392.00-	.00	.00	121,392.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
840	HISTORICAL SOCIETY						
341	HISTORICAL SOCIETY						
	5111 GENERAL PROPERTY TAXES - CUR	18,314.00-	.00	.00	18,314.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	220.00-	.00	.00	220.00-	%	
	5131 MOBILE HOME TAXES	125.00-	.00	.00	125.00-	%	
	5353 COAL CONVERSION TAX	290.00-	.00	.00	290.00-	%	
	5355 GENERATION/DISTRIB/TRANS TAX	1,094.00-	.00	.00	1,094.00-	%	
	5362 HOMESTEAD CREDIT	300.00-	.00	.00	300.00-	%	
	5363 DISABLED VETERANS CREDIT	125.00-	.00	.00	125.00-	%	
	5364 STATE PAID CREDIT	2,700.00-	.00	.00	2,700.00-	%	
	5370 TELECOMMUNICATIONS TAX	142.00-	.00	.00	142.00-	%	
Dept	341 Totals HISTORICAL SOCIETY	23,310.00-	.00	.00	23,310.00-	%	
Fund	840 Totals HISTORICAL SOCIETY	23,310.00-	.00	.00	23,310.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
841	MORTON COUNTY SOIL CONSERVAT						
342	MORTON COUNTY SOIL CONSERVAT						
	5111 GENERAL PROPERTY TAXES - CUR	65,100.00-	.00	.00	65,100.00-	%	
	5121 PRIOR YEARS TAXES - DELINQUE	750.00-	.00	.00	750.00-	%	
	5131 MOBILE HOME TAXES	450.00-	.00	.00	450.00-	%	
	5353 COAL CONVERSION TAX	1,125.00-	.00	.00	1,125.00-	%	
	5361 STATE AID	13,350.00-	.00	.00	13,350.00-	%	
	5362 HOMESTEAD CREDIT	1,100.00-	.00	.00	1,100.00-	%	
	5363 DISABLED VETERANS CREDIT	400.00-	.00	.00	400.00-	%	
	5364 STATE PAID CREDIT	9,500.00-	.00	.00	9,500.00-	%	
	5370 TELECOMMUNICATIONS TAX	568.00-	.00	.00	568.00-	%	
Dept	342 Totals MORTON COUNTY SOIL CONSERVAT	92,343.00-	.00	.00	92,343.00-	%	
Fund	841 Totals MORTON COUNTY SOIL CONSERVAT	92,343.00-	.00	.00	92,343.00-	%	

				Percent of year completed			8%
Account	Description	Budget	Actual 1/15	Actual 1/15-	Budget-Actual Difference	Percent	
842	MORTON COUNTY ECONOMIC DEVEL						
345	ECONOMIC DEVELOPMENT						
5111	GENERAL PROPERTY TAXES - CUR	74,000.00-	.00	.00	74,000.00-	%	
5121	PRIOR YEARS TAXES - DELINQUE	400.00-	.00	.00	400.00-	%	
5131	MOBILE HOME TAXES	150.00-	.00	.00	150.00-	%	
5353	COAL CONVERSION TAX	3,350.00-	.00	.00	3,350.00-	%	
5355	GENERATION/DISTRIB/TRANS TAX	7,600.00-	.00	.00	7,600.00-	%	
5361	STATE AID	24,300.00-	.00	.00	24,300.00-	%	
5362	HOMESTEAD CREDIT	650.00-	.00	.00	650.00-	%	
5363	DISABLED VETERANS CREDIT	200.00-	.00	.00	200.00-	%	
5364	STATE PAID CREDIT	10,900.00-	.00	.00	10,900.00-	%	
5370	TELECOMMUNICATIONS TAX	923.00-	.00	.00	923.00-	%	
Dept 345	Totals ECONOMIC DEVELOPMENT	122,473.00-	.00	.00	122,473.00-	%	
Fund 842	Totals MORTON COUNTY ECONOMIC DEVEL	122,473.00-	.00	.00	122,473.00-	%	
Grand Totals	688 Accounts	29,112,323.00-	.00	.0	29,112,323.00-	%	