

Type of Report: 1

- 1. Revenues
- 2. Expenditures

Printing Options: 1

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

Report Months: From: 1/16 Thru: 12/16

Selective Options

FUND .. Ranges -
Include/eXclude

DEPT .. Ranges -
Include/eXclude

OBJ .. Range -
Include/eXclude

Report on Budget
2016 BUDGET

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

Range of Subtotals 1

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
101	GENERAL FUND					
300	GENERAL FUND REVENUE					
5111	GENERAL PROPERTY TAXES	5,792,368.00	.00	5,895,092.24	102,724.24	101%
5121	PRIOR YEARS TAXES - DEL	64,900.00	23,132.32	89,297.50	24,397.50	137%
5131	MOBILE HOME TAXES	34,815.00	272.24	44,774.32	9,959.32	128%
5211	LICENSES	4,000.00	2,620.00	3,735.00	265.00-	93%
5220	SPECIAL USE PERMITS	.00	300.00	83,930.00	83,930.00	9999%
5221	BUILDING PERMITS	50,000.00	960.00	111,160.00	61,160.00	222%
5222	SUB/DIVISION FEE	4,000.00	.00	4,900.00	900.00	122%
5223	VARIANCE FEE	.00	200.00	400.00	400.00	9999%
5310	FEDERAL GRANTS	.00	.00	8,700.26	8,700.26	9999%
5311	HOMELAND SECURITY GRANT	.00	75,454.85	4,196.00	4,196.00	9999%
5315	HIDTA/MASTIF GRANT	.00	.00	2,003.24	2,003.24	9999%
5320	EMERGENCY MANAGEMENT RE	50,000.00	.00	74,718.05	24,718.05	149%
5322	INSURANCE REIMBURSEMENT	5,000.00	.00	23,455.07	18,455.07	469%
5339	GAME & FISH RIVER PATRO	.00	.00	3,401.82	3,401.82	9999%
5341	SHERIFF OIL IMPACT GRAN	67,615.00	12,625.11	101,868.02	34,253.02	150%
5348	OCCUPANT PROTECTION GRA	41,510.00	.00	6,631.53	34,878.47-	15%
5349	SHERIFF OTHER REVENUE	.00	64.74	2,634.34	2,634.34-	9999%
5350	DUI/SATURATION GRANT	.00	.00	909.76	909.76	9999%
5353	COAL CONVERSION TAX	77,185.00	664.35	79,973.42	2,788.42	103%
5354	COAL SEVERANCE TAX	85,000.00	2,661.66	90,306.81	5,306.81	106%
5355	GENERATION/DISTRIB/TRAN	296,650.00	.00	337,388.56	40,738.56	113%
5356	TESORO SHERIFF GRANT	.00	.00	88,175.00	88,175.00	9999%
5361	STATE AID	1,760,332.00	143,127.62	1,525,745.04	234,586.96-	86%
5362	HOMESTEAD CREDIT	82,900.00	.00	94,448.00	11,548.00	113%
5363	DISABLED VETERANS CREDI	29,365.00	.00	38,376.54	9,011.54	130%
5364	STATE PAID CREDIT	852,863.00	.00	865,888.41	13,025.41	101%
5370	TELECOMMUNICATIONS TAX	40,339.00	.00	40,409.17	70.17	100%
5413	COUNTY SHERIFF FEES	80,000.00	5,405.42	58,815.75	21,184.25-	73%
5414	REGISTER OF DEEDS	190,000.00	5,736.00	200,463.90	10,463.90	105%
5416	DIST COURT FEES	8,000.00	465.00	8,148.00	148.00	101%
5419	WITNESS ADVOTATE FEES	14,500.00	592.65	13,990.26	509.74-	96%
5427	CONTRACT POLICING	120,960.00	10,080.00	120,960.00	.00	100%
5428	HOUSING PRISONERS	75,000.00	75.00	65,074.13	9,925.87-	86%
5430	WORK RELEASE FEE	.00	.00	750.00	750.00	9999%
5433	FIRE ALARMS	.00	.00	120.00	120.00	9999%
5434	DIVE TEAM GRANTS	.00	.00	10,840.59	10,840.59	9999%
5611	INTEREST INCOME	2,000.00	12,637.34	386,503.22	384,503.22	9325%
5624	RENT-C D HEALTH	900.00	.00	900.00	.00	100%
5629	TOWER RENTAL	10,725.00	893.75	10,725.00	.00	100%
5694	OLIVER COUNTY AMBULANCE	3,600.00	.00	5,530.07	1,930.07	153%
5699	OTHERS	50,000.00	32,160.34	111,819.47	61,819.47	223%
5799	TRANSFER IN	43,250.00	.00	117,000.00	73,750.00	270%
Dept 300 Totals	GENERAL FUND REVENUE	9,937,777.00	132,440.71	10,728,889.81	791,112.81	107%
Fund 101 Totals	GENERAL FUND	9,937,777.00	132,440.71	10,728,889.81	791,112.81	107%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
201	COUNTY ROAD & BRIDGE					
301	CO. ROAD & BRIDGE REVENUE					
5111	GENERAL PROPERTY TAXES	26,401.00	3,479.21	23,360.12	3,040.88-	88%
5121	PRIOR YEARS TAXES - DEL	300.00	106.11	410.25	110.25	136%
5131	MOBILE HOME TAXES	150.00	1.24	204.13	54.13	136%
5224	MOVING PERMITS & OVERWE	15,000.00	17,219.42	69,397.30	54,397.30	462%
5309	FEMA REIMBURSEMENT	.00	175,463.70	187,577.45	187,577.45	9999%
5310	FEDERAL GRANTS	.00	.00	9,415.53	9,415.53	9999%
5340	STATE GRANTS	.00	.00	183,437.42	183,437.42	9999%
5353	COAL CONVERSION TAX	290.00	2.42	291.08	1.08	100%
5355	GENERATION/DISTRIB/TRAN	1,250.00	.00	1,417.97	167.97	113%
5362	HOMESTEAD CREDIT	400.00	.00	431.77	31.77	107%
5363	DISABLED VETERANS CREDI	125.00	.00	175.11	50.11	140%
5364	STATE PAID CREDIT	3,887.00	.00	3,947.10	60.10	101%
5370	TELECOMMUNICATIONS TAX	140.00	.00	141.88	1.88	101%
5421	REIMBURSEMENT GAS & FUE	110,000.00	34,758.43	75,480.29	34,519.71-	68%
5422	REIMBURSEMENT REPAIRS &	.00	441.45	481.21	481.21	9999%
5423	ROAD WORK FOR INDIVIDUA	20,000.00	2,970.50	20,762.76	762.76	103%
5425	ROAD WORK FOR OTHER FUN	.00	6,706.88	7,026.31	7,026.31	9999%
5621	RENT OF ROAD EQUIPMENT	13,600.00	6,400.00	6,400.00	7,200.00-	47%
5699	OTHERS	30,000.00	4,963.02	134,082.28	104,082.28	446%
5799	TRANSFER IN	7,500,000.00	.00	8,250,000.00	750,000.00	110%
Dept 301	Totals CO. ROAD & BRIDGE REVENUE	7,721,543.00	245,553.96	8,974,439.96	1,252,896.96	116%
Fund 201	Totals COUNTY ROAD & BRIDGE	7,721,543.00	245,553.96	8,974,439.96	1,252,896.96	116%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
202	UNORGANIZED ROAD					
303	UNORGANIZED ROAD					
5111	GENERAL PROPERTY TAXES	442,537.00	.00	454,412.66	11,875.66	102%
5121	PRIOR YEARS TAXES - DEL	7,000.00	1,736.62	7,091.60	91.60	101%
5131	MOBILE HOME TAXES	700.00	.00	807.90	107.90	115%
5141	IN LEIU OF TAXES	1,500.00	.00	1,466.94	33.06-	97%
5351	1/8 DISTRIBUTION TAX	160,000.00	.00	128,476.17	31,523.83-	80%
5353	COAL CONVERSION TAX	37,000.00	308.91	37,185.52	185.52	100%
5355	GENERATION/DISTRIB/TRAN	60,000.00	.00	56,127.23	3,872.77-	93%
5362	HOMESTEAD CREDIT	2,000.00	.00	1,977.04	22.96-	98%
5363	DISABLED VETERANS CREDI	1,000.00	.00	1,165.54	165.54	116%
5364	STATE PAID CREDIT	65,159.00	.00	66,428.90	1,269.90	101%
5370	TELECOMMUNICATIONS TAX	9,694.00	.00	9,693.97	.03-	99%
Dept 303	Totals UNORGANIZED ROAD	786,590.00	2,045.53	764,833.47	21,756.53-	97%
Fund 202	Totals UNORGANIZED ROAD	786,590.00	2,045.53	764,833.47	21,756.53-	97%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
203	HIGHWAY DISTRIBUTION TAX					
302	HIGHWAY DISTRIBUTION TAX					
	5339 SPECIAL STATE DISTRIBUT	.00	.00	268,907.68	268,907.68	9999%
	5340 STATE GRANTS	2,488,185.00	252,819.32	2,614,413.35	126,228.35	105%
Dept 302	Totals HIGHWAY DISTRIBUTION TAX	2,488,185.00	252,819.32	2,883,321.03	395,136.03	115%
Fund 203	Totals HIGHWAY DISTRIBUTION TAX	2,488,185.00	252,819.32	2,883,321.03	395,136.03	115%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
205	FARM TO MARKET					
305	FARM TO MARKET					
	5111 GENERAL PROPERTY TAXES	380,174.00	.00	385,261.55	5,087.55	101%
	5121 PRIOR YEARS TAXES - DEL	6,000.00	1,560.84	6,978.80	978.80	116%
	5131 MOBILE HOME TAXES	2,000.00	17.84	2,929.75	929.75	146%
	5340 STATE GRANTS	4,752,072.00	2,499,813.68	3,819,997.80	932,074.20-	80%
	5353 COAL CONVERSION TAX	11,600.00	96.59	11,627.53	27.53	100%
	5355 GENERATION/DISTRIB/TRAN	20,500.00	.00	20,360.61	139.39-	99%
	5362 HOMESTEAD CREDIT	6,500.00	.00	6,272.02	227.98-	96%
	5363 DISABLED VETERANS CREDI	2,000.00	.00	2,519.96	519.96	125%
	5364 STATE PAID CREDIT	55,976.00	.00	56,673.77	697.77	101%
	5370 TELECOMMUNICATIONS TAX	5,675.00	.00	5,675.09	.09	100%
Dept	305 Totals FARM TO MARKET	5,242,497.00	2,501,488.95	4,318,296.88	924,200.12-	82%
Fund	205 Totals FARM TO MARKET	5,242,497.00	2,501,488.95	4,318,296.88	924,200.12-	82%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
206 WEEDS						
306 WEEDS						
5111	GENERAL PROPERTY TAXES	98,579.00	.00	101,023.58	2,444.58	102%
5121	PRIOR YEARS TAXES - DEL	1,200.00	418.18	1,855.06	655.06	154%
5131	MOBILE HOME TAXES	250.00	.00	235.59	14.41-	94%
5340	STATE GRANTS	.00	.00	5,000.00	5,000.00	9999%
5353	COAL CONVERSION TAX	6,700.00	57.96	6,976.73	276.73	104%
5355	GENERATION/DISTRIB/TRAN	15,000.00	.00	11,236.60	3,763.40-	74%
5362	HOMESTEAD CREDIT	1,300.00	.00	1,002.52	297.48-	77%
5363	DISABLED VETERANS CREDI	300.00	.00	309.83	9.83	103%
5364	STATE PAID CREDIT	14,514.00	.00	14,788.32	274.32	101%
5370	TELECOMMUNICATIONS TAX	1,800.00	.00	1,806.72	6.72	100%
5431	STATE REIMBURSEMENT	10,000.00	.00	17,973.00	7,973.00	179%
5490	LANDOWNER ASSISTANCE PR	20,000.00	.00	36,222.00	16,222.00	181%
5499	MISCELLANEOUS	1,000.00	.00	70.00	930.00-	7%
5698	CHEMICAL SALES	.00	.00	22,185.00	22,185.00	9999%
5700	COST SHARE	20,000.00	.00	23,704.00	3,704.00	118%
Dept 306 Totals WEEDS		190,643.00	476.14	244,388.95	53,745.95	128%
307						
Dept 307 Totals		.00	.00	.00	.00	%
Fund 206 Totals WEEDS		190,643.00	476.14	244,388.95	53,745.95	128%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
207	SOCIAL WELFARE					
310	SOCIAL SERVICES					
5111	GENERAL PROPERTY TAXES	1,372,849.00	.00	1,390,795.91	17,946.91	101%
5121	PRIOR YEARS TAXES - DEL	18,000.00	6,062.26	31,589.66	13,589.66	175%
5131	MOBILE HOME TAXES	10,000.00	64.32	10,567.37	567.37	105%
5310	FEDERAL GRANTS	586,000.00	42,459.95	532,720.87	53,279.13-	90%
5311	NDDHS GRANT	400,000.00	.00	400,000.00	.00	100%
5316	MEDICAID WAIVER REIMBUR	60,000.00	13,266.96	83,497.25	23,497.25	139%
5340	STATE GRANTS	48,000.00	1,253.86	57,906.54	9,906.54	120%
5346	GENERAL ASSISTANCE REIM	2,000.00	.00	.00	2,000.00-	%
5353	COAL CONVERSION TAX	23,000.00	259.45	31,232.03	8,232.03	135%
5355	GENERATION/DISTRIB/TRAN	90,000.00	.00	73,502.03	16,497.97-	81%
5362	HOMESTEAD CREDIT	25,000.00	.00	23,529.24	1,470.76-	94%
5363	DISABLED VETERANS CREDI	10,000.00	.00	9,197.82	802.18-	91%
5364	STATE PAID CREDIT	202,137.00	.00	204,593.49	2,456.49	101%
5366	TARGETED CASE MGMT WRAP	54,000.00	2,565.16	27,631.83	26,368.17-	51%
5368	DAY CARE LICENSE REIMBU	1,500.00	65.00	1,695.00	195.00	113%
5370	TELECOMMUNICATIONS TAX	12,000.00	.00	15,799.52	3,799.52	131%
5644	S.P.E.D. REIMBURSE	700.00	82.75	1,091.93	391.93	155%
5699	OTHERS	4,000.00	103.24	714.36	3,285.64-	17%
5799	TRANSFER IN	385,000.00	.00	.00	385,000.00-	%
Dept 310	Totals SOCIAL SERVICES	3,304,186.00	66,182.95	2,896,064.85	408,121.15-	87%
Fund 207	Totals SOCIAL WELFARE	3,304,186.00	66,182.95	2,896,064.85	408,121.15-	87%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
208	COUNTY POOR					
	311 COUNTY POOR					
Dept	311 Totals COUNTY POOR	.00	.00	.00	.00	%
Fund	208 Totals COUNTY POOR	.00	.00	.00	.00	%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
209	COUNTY EXTENSION					
321	COUNTY EXTENSION					
5111	GENERAL PROPERTY TAXES	179,527.00	.00	182,484.51	2,957.51	101%
5121	PRIOR YEARS TAXES - DEL	1,800.00	741.10	3,168.80	1,368.80	176%
5131	MOBILE HOME TAXES	1,100.00	8.45	1,387.39	287.39	126%
5353	COAL CONVERSION TAX	2,300.00	19.32	2,325.41	25.41	101%
5355	GENERATION/DISTRIB/TRAN	10,000.00	.00	9,641.46	358.54-	96%
5362	HOMESTEAD CREDIT	3,250.00	.00	2,976.36	273.64-	91%
5363	DISABLED VETERANS CREDI	1,000.00	.00	1,194.83	194.83	119%
5364	STATE PAID CREDIT	26,433.00	.00	26,837.16	404.16	101%
5370	TELECOMMUNICATIONS TAX	1,100.00	.00	1,135.02	35.02	103%
5699	OTHERS - MO CO EXT EXPE	.00	.00	756.70	756.70	9999%
Dept 321	Totals COUNTY EXTENSION	226,510.00	768.87	231,907.64	5,397.64	102%
Fund 209	Totals COUNTY EXTENSION	226,510.00	768.87	231,907.64	5,397.64	102%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
210	ADVERTISING					
325	ADVERTISING					
Dept 325	Totals ADVERTISING	.00	.00	.00	.00	%
Fund 210	Totals ADVERTISING	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
211	OASIS & SOCIAL SECURITY					
324	OASIS & SOCIAL SECURITY					
Dept 324	Totals OASIS & SOCIAL SECURITY	.00	.00	.00	.00	%
Fund 211	Totals OASIS & SOCIAL SECURITY	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
212	VETERANS SERVICE OFFICER					
323	VETERANS SERVICE					
5111	GENERAL PROPERTY TAXES	116,164.00	.00	118,077.15	1,913.15	101%
5121	PRIOR YEARS TAXES - DEL	1,000.00	466.68	1,905.89	905.89	190%
5131	MOBILE HOME TAXES	700.00	5.48	898.04	198.04	128%
5353	COAL CONVERSION TAX	1,600.00	13.33	1,604.51	4.51	100%
5355	GENERATION/DISTRIB/TRAN	5,400.00	.00	6,238.48	838.48	115%
5362	HOMESTEAD CREDIT	1,800.00	.00	1,898.51	98.51	105%
5363	DISABLED VETERANS CREDI	600.00	.00	769.80	169.80	128%
5364	STATE PAID CREDIT	17,104.00	.00	17,364.93	260.93	101%
5370	TELECOMMUNICATIONS TAX	800.00	.00	805.86	5.86	100%
5690	OLIVER COUNTY VSO	18,000.00	.00	21,981.04	3,981.04	122%
Dept 323	Totals VETERANS SERVICE	163,168.00	485.49	171,544.21	8,376.21	105%
Fund 212	Totals VETERANS SERVICE OFFICER	163,168.00	485.49	171,544.21	8,376.21	105%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
213	EMERGENCY						
320	EMERGENCY FUND						
	5121 PRIOR YEARS TAXES - DEL	.00	45.17	1,209.91	1,209.91	9999%	
	5131 MOBILE HOME TAXES	.00	.00	1.13	1.13-	9999%	
	5362 HOMESTEAD CREDIT	.00	.00	85.47	85.47	9999%	
	5363 DISABLED VETERANS CREDI	.00	.00	7.13	7.13	9999%	
Dept	320 Totals EMERGENCY FUND	.00	45.17	1,301.38	1,301.38	%	
Fund	213 Totals EMERGENCY	.00	45.17	1,301.38	1,301.38	%	

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
214	LEC FUND					
350	T & A COLLECTIONS					
5699	OTHERS	50,000.00	35,000.00	50,000.00	.00	100%
Dept	350 Totals T & A COLLECTIONS	50,000.00	35,000.00	50,000.00	.00	100%
Fund	214 Totals LEC FUND	50,000.00	35,000.00	50,000.00	.00	100%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
216	ABANDONED CEMETERIES					
325	ADVERTISING					
Dept 325	Totals ADVERTISING	.00	.00	.00	.00	%
	328 ABANDONED CEMETERIES					
Dept 328	Totals ABANDONED CEMETERIES	.00	.00	.00	.00	%
Fund 216	Totals ABANDONED CEMETERIES	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
217	COUNTY PARK					
332	COUNTY PARK					
5310	FEDERAL GRANTS	.00	.00	37,796.95	37,796.95	9999%
5425	WORK FOR OTHER FUNDS	.00	4,345.00	4,345.00	4,345.00	9999%
5692	CAMPING & SHELTER FEES	80,000.00	.00	121,004.90	41,004.90	151%
5699	OTHERS	5,000.00	.00	19,101.51	14,101.51	382%
5701	REIMBURSEMENTS	.00	.00	2,512.50	2,512.50	9999%
5702	OUTDOOR REC FACILITIES	62,100.00	.00	13,875.15	48,224.85-	22%
5703	GAME & FISH GRANTS	35,538.00	994.74	19,994.74	15,543.26-	56%
5704	NEW SALEM COMM FOUND GR	19,770.00	.00	.00	19,770.00-	%
5705	OTHER GRANTS	45,527.00	.00	.00	45,527.00-	%
5799	TRANSFER IN	.00	.00	203,821.00	203,821.00	9999%
Dept 332	Totals COUNTY PARK	247,935.00	5,339.74	422,451.75	174,516.75	170%
346	CO. PARK CAP. IMPROVEMENT					
Dept 346	Totals CO. PARK CAP. IMPROVEMENT	.00	.00	.00	.00	%
Fund 217	Totals COUNTY PARK	247,935.00	5,339.74	422,451.75	174,516.75	170%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
218	CORRECTIONAL CENTER & LAW EN 333 CORRECTIONAL CENTER & LAW EN					
Dept	333 Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%
Fund	218 Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
220	PROPERTY & ASSETS FORFEITURE					
349	PROPERTY & ASSETS FORFEITURE					
5699	OTHERS	20,000.00	.00	.00	20,000.00-	%
Dept 349	Totals PROPERTY & ASSETS FORFEITURE	20,000.00	.00	.00	20,000.00-	%
Fund 220	Totals PROPERTY & ASSETS FORFEITURE	20,000.00	.00	.00	20,000.00-	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
221	SELF INSURANCE FUND					
309	SELF INSURANCE FUND					
Dept 309	Totals SELF INSURANCE FUND	.00	.00	.00	.00	%
Fund 221	Totals SELF INSURANCE FUND	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
225	STATES ATTORNEY FORFEITURE					
350	T & A COLLECTIONS					
5699	OTHERS	.00	.00	9,061.15	9,061.15	9999%
Dept 350	Totals T & A COLLECTIONS	.00	.00	9,061.15	9,061.15	%
Fund 225	Totals STATES ATTORNEY FORFEITURE	.00	.00	9,061.15	9,061.15	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
229	INMATES BETTERMENT FUND					
350	T & A COLLECTIONS					
5699	OTHERS	20,000.00	3,157.39	19,228.96	771.04-	96%
Dept 350	Totals T & A COLLECTIONS	20,000.00	3,157.39	19,228.96	771.04-	96%
Fund 229	Totals INMATES BETTERMENT FUND	20,000.00	3,157.39	19,228.96	771.04-	96%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
231	350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	231 Totals	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
235	350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	235 Totals	.00	.00	.00	.00	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
236	MC COMMUNITY GARDEN					
350	T & A COLLECTIONS					
5699	OTHERS	.00	50.00	1,675.00	1,675.00	9999%
Dept	350 Totals T & A COLLECTIONS	.00	50.00	1,675.00	1,675.00	%
Fund	236 Totals MC COMMUNITY GARDEN	.00	50.00	1,675.00	1,675.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
237	NURTURING PARENTING PROGRAM 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	237 Totals NURTURING PARENTING PROGRAM	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
239	REGION VII PRC					
0	BALANCE SHEET					
Dept 0	Totals BALANCE SHEET	.00	.00	.00	.00	%
350	T & A COLLECTIONS					
5340	T & A COLLECTIONS	.00	.00	1,394.00	1,394.00	9999%
5699	OTHERS	.00	.00	698.64	698.64	9999%
Dept 350	Totals T & A COLLECTIONS	.00	.00	2,092.64	2,092.64	%
Fund 239	Totals REGION VII PRC	.00	.00	2,092.64	2,092.64	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
240	MANTF ASSET FORFIETURE					
350	T & A COLLECTIONS					
5699	OTHERS	.00	2,407.00	216,837.11	216,837.11	9999%
Dept 350	Totals T & A COLLECTIONS	.00	2,407.00	216,837.11	216,837.11	%
Fund 240	Totals MANTF ASSET FORFIETURE	.00	2,407.00	216,837.11	216,837.11	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
241	MANTF OPERATING FUNDS					
350	T & A COLLECTIONS					
5699	REVENUE	.00	85,499.74	139,388.25	139,388.25	9999%
Dept 350	Totals T & A COLLECTIONS	.00	85,499.74	139,388.25	139,388.25	%
Fund 241	Totals MANTF OPERATING FUNDS	.00	85,499.74	139,388.25	139,388.25	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
301	DEBT SERVICE/COUNTY LOAN FUN						
329	COUNTY LOAN						
	5353 COAL CONVERSION TAX	3,400.00	28.98	3,488.35	88.35	102%	
	5370 TELECOMMUNICATIONS TAX	1,400.00	.00	1,418.97	18.97	101%	
Dept	329 Totals COUNTY LOAN	4,800.00	28.98	4,907.32	107.32	102%	
Fund	301 Totals DEBT SERVICE/COUNTY LOAN FUN	4,800.00	28.98	4,907.32	107.32	102%	

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
304	CORRECTION CENTER SALES TAX					
	333 CORRECTIONAL CENTER & LAW EN					
Dept	333 Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%
	491 CORRECTIONAL CENTER & LAW EN					
Dept	491 Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%
Fund	304 Totals CORRECTION CENTER SALES TAX	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
401	CAPITAL PROJECTS FUND					
331	CAPITAL PROJECTS					
5141	IN LEIU OF TAXES	30,000.00	.00	34,195.00	4,195.00	113%
5361	STATE AID	90,000.00	60,300.00	60,300.00	29,700.00-	67%
5611	INTEREST INCOME	2,500.00	.00	4,576.46	2,076.46	183%
5699	OTHERS	94,269.00	.00	97,269.00	3,000.00	103%
5799	TRANSFER IN	.00	.00	80,682.97	80,682.97	9999%
Dept 331	Totals CAPITAL PROJECTS	216,769.00	60,300.00	277,023.43	60,254.43	127%
Fund 401	Totals CAPITAL PROJECTS FUND	216,769.00	60,300.00	277,023.43	60,254.43	127%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
402	CO. SPECIAL ASSESSMENTS					
347	CO. SPECIAL ASSESSMENTS					
	5111 GENERAL PROPERTY TAXES	10,560.00	.00	10,729.12	169.12	101%
	5121 PRIOR YEARS TAXES - DEL	200.00	42.15	162.62	37.38-	81%
	5131 MOBILE HOME TAXES	50.00	.49	81.48	31.48	162%
	5353 COAL CONVERSION TAX	1,100.00	9.66	1,162.93	62.93	105%
	5355 GENERATION/DISTRIB/TRAN	500.00	.00	566.94	66.94	113%
	5362 HOMESTEAD CREDIT	150.00	.00	172.61	22.61	115%
	5363 DISABLED VETERANS CREDI	50.00	.00	69.96	19.96	139%
	5364 STATE PAID CREDIT	1,555.00	.00	1,578.09	23.09	101%
Dept	347 Totals CO. SPECIAL ASSESSMENTS	14,165.00	52.30	14,523.75	358.75	102%
Fund	402 Totals CO. SPECIAL ASSESSMENTS	14,165.00	52.30	14,523.75	358.75	102%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
404	WILLOW RD/ST IMPROVEMENT #4					
	491 CORRECTIONAL CENTER & LAW EN					
Dept	491 Totals CORRECTIONAL CENTER & LAW EN	.00	.00	.00	.00	%
Fund	404 Totals WILLOW RD/ST IMPROVEMENT #4	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 ESC	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
409	LAND LINE E-911 SURCHARGE					
343	LANDLINE E911					
	5632 LAND LINE E-911 SUCHARG	340,000.00	29,585.06	339,875.74	124.26-	99%
	5637 VONAGE E911 SURCHARGE	.00	.00	783.65	783.65	9999%
Dept 343	Totals LANDLINE E911	340,000.00	29,585.06	340,659.39	659.39	100%
Fund 409	Totals LAND LINE E-911 SURCHARGE	340,000.00	29,585.06	340,659.39	659.39	100%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
501	SCHLOSSER SPECIAL # 5					
	322 COUNTY SHARE OF SPECIAL ASSE					
	5918 CURRENT SPECIAL ASSESSM	25,460.00	1,500.00	15,217.46	10,242.54-	59%
Dept	322 Totals COUNTY SHARE OF SPECIAL ASSE	25,460.00	1,500.00	15,217.46	10,242.54-	59%
Fund	501 Totals SCHLOSSER SPECIAL # 5	25,460.00	1,500.00	15,217.46	10,242.54-	59%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
503	CAPTAINS LANDING PAVING						
350	T & A COLLECTIONS						
	5918 CURRENT SPECIAL ASSESSM	.00	2,052.55	21,687.56	21,687.56	9999%	
	5920 SPECIAL ASSESSMENTS PEN	.00	.00	41.91	41.91	9999%	
Dept 350	Totals T & A COLLECTIONS	.00	2,052.55	21,729.47	21,729.47	%	
Fund 503	Totals CAPTAINS LANDING PAVING	.00	2,052.55	21,729.47	21,729.47	%	

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
504	WILLOW RD/ST SPECIALS #4					
354	WILLOW RD/ST SPECIALS #4					
5918	CURRENT SPECIAL ASSESSM	.00	.00	378.48	378.48	9999%
Dept 354	Totals WILLOW RD/ST SPECIALS #4	.00	.00	378.48	378.48	%
Fund 504	Totals WILLOW RD/ST SPECIALS #4	.00	.00	378.48	378.48	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
506	ENTZEL'S 4TH-STREET IMPRV					
359	ENTZEL'S 4TH - STREET IMPROV					
5918	SPECIAL ASSESSMENTS	5,670.00	.00	25,485.04	19,815.04	449%
Dept 359	Totals ENTZEL'S 4TH - STREET IMPROV	5,670.00	.00	25,485.04	19,815.04	449%
Fund 506	Totals ENTZEL'S 4TH-STREET IMPRV	5,670.00	.00	25,485.04	19,815.04	449%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
507	WHISPERING HILLS PAVING					
350	T & A COLLECTIONS					
	5918 CURRENT SPECIAL ASSESSM	.00	.00	32,965.54	32,965.54	9999%
	5920 SPECIAL ASSESSMENTS PEN	.00	.00	374.63	374.63	9999%
Dept	350 Totals T & A COLLECTIONS	.00	.00	33,340.17	33,340.17	%
Fund	507 Totals WHISPERING HILLS PAVING	.00	.00	33,340.17	33,340.17	%

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
511	ENTZEL SPECIAL #5					
350	T & A COLLECTIONS					
5918	SPECIAL ASSESSMENTS	11,874.00	.00	7,449.39	4,424.61-	62%
Dept 350	Totals T & A COLLECTIONS	11,874.00	.00	7,449.39	4,424.61-	62%
Fund 511	Totals ENTZEL SPECIAL #5	11,874.00	.00	7,449.39	4,424.61-	62%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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	142,666.00	.00	145,769.65	3,103.65	102%
	5635 VEHICLES OTHER FUNDS	9,000.00	.00	9,000.00	.00	100%
	5799 TRANSFER IN	85,000.00	.00	.00	85,000.00-	%
Dept	344 Totals INTERNAL SERVICE EQUIP. RENT	236,666.00	.00	154,769.65	81,896.35-	65%
	361 COUNTY MOTOR POOL					
Dept	361 Totals COUNTY MOTOR POOL	.00	.00	.00	.00	%
Fund	701 Totals INTERNAL SERVICE EQUIP. RENT	236,666.00	.00	154,769.65	81,896.35-	65%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
702	COUNTY MOTOR POOL					
361	COUNTY MOTOR POOL					
	5636 VEHICLE USE REIMBURSEME	28,000.00	8,834.80	33,120.88	5,120.88	118%
Dept	361 Totals COUNTY MOTOR POOL	28,000.00	8,834.80	33,120.88	5,120.88	118%
Fund	702 Totals COUNTY MOTOR POOL	28,000.00	8,834.80	33,120.88	5,120.88	118%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
804	BERUBE APARTMENT BUILDING					
314	BERUBE APARTMENT BLDG					
5621	RENT	209,000.00	12,943.22	186,788.99	22,211.01-	89%
Dept 314	Totals BERUBE APARTMENT BLDG	209,000.00	12,943.22	186,788.99	22,211.01-	89%
350	T & A COLLECTIONS					
Dept 350	Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund 804	Totals BERUBE APARTMENT BUILDING	209,000.00	12,943.22	186,788.99	22,211.01-	89%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
808	ESTIMATE FUND					
350	T & A COLLECTIONS					
	5299 COLLECTIONS FOR T & A A	.00	868.17	34,156.22	34,156.22	9999%
Dept	350 Totals T & A COLLECTIONS	.00	868.17	34,156.22	34,156.22	%
Fund	808 Totals ESTIMATE FUND	.00	868.17	34,156.22	34,156.22	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
813	HAZARDOUS CHEMICALS PREP. 350 T & A COLLECTIONS 5699 OTHERS	1,400.00	.00	1,925.00	525.00	137%
Dept	350 Totals T & A COLLECTIONS	1,400.00	.00	1,925.00	525.00	137%
Fund	813 Totals HAZARDOUS CHEMICALS PREP.	1,400.00	.00	1,925.00	525.00	137%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
814	DAKOTA ACCESS PIPELINE SECURITY					
350	T & A COLLECTIONS					
5340	STATE GRANTS	.00	378,061.39	395,499.19	395,499.19	9999%
Dept 350	Totals T & A COLLECTIONS	.00	378,061.39	395,499.19	395,499.19	%
Fund 814	Totals DAKOTA ACCESS PIPELINE SECUR	.00	378,061.39	395,499.19	395,499.19	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
815	SHERIFF APPRECIATION DONATIONS					
350	T & A COLLECTIONS					
5699	OTHERS	.00	4,503.00	14,520.50	14,520.50	9999%
Dept 350	Totals T & A COLLECTIONS	.00	4,503.00	14,520.50	14,520.50	%
Fund 815	Totals SHERIFF APPRECIATION DONATIO	.00	4,503.00	14,520.50	14,520.50	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
816	DOCUMENT PRESERVATION FUND					
350	T & A COLLECTIONS					
5414	REGISTER OF DEEDS	40,000.00	10,477.50	37,709.00	2,291.00-	94%
Dept 350	Totals T & A COLLECTIONS	40,000.00	10,477.50	37,709.00	2,291.00-	94%
Fund 816	Totals DOCUMENT PRESERVATION FUND	40,000.00	10,477.50	37,709.00	2,291.00-	94%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	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 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
832	ACTIVITIES FOR SENIOR CITZEN					
335	ACTIVITIES FOR SEINOR CITZEN					
5111	GENERAL PROPERTY TAXES	137,285.00	.00	139,506.98	2,221.98	101%
5121	PRIOR YEARS TAXES - DEL	2,000.00	570.67	2,461.65	461.65	123%
5131	MOBILE HOME TAXES	900.00	6.45	1,060.52	160.52	117%
5340	STATE GRANTS	98,326.00	.00	98,326.02	.02	100%
5353	COAL CONVERSION TAX	2,300.00	19.32	2,325.41	25.41	101%
5355	GENERATION/DISTRIB/TRAN	8,200.00	.00	7,372.87	827.13-	89%
5362	HOMESTEAD CREDIT	2,500.00	.00	2,285.22	214.78-	91%
5363	DISABLED VETERANS CREDI	900.00	.00	914.82	14.82	101%
5364	STATE PAID CREDIT	20,214.00	.00	20,522.43	308.43	101%
5370	TELECOMMUNICATIONS TAX	885.00	.00	885.31	.31	100%
Dept 335	Totals ACTIVITIES FOR SEINOR CITZEN	273,510.00	596.44	275,661.23	2,151.23	100%
Fund 832	Totals ACTIVITIES FOR SENIOR CITZEN	273,510.00	596.44	275,661.23	2,151.23	100%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
833	MORTON COUNTY HEALTH					
336	MORTON COUNTY HEALTH					
5111	GENERAL PROPERTY TAXES	484,508.00	156,021.73	507,524.03	23,016.03	104%
5121	PRIOR YEARS TAXES - DEL	4,000.00	1,933.92	7,558.08	3,558.08	188%
5131	MOBILE HOME TAXES	2,700.00	265.30	3,632.83	932.83	134%
5353	COAL CONVERSION TAX	5,000.00	42.71	5,141.07	141.07	102%
5355	GENERATION/DISTRIB/TRAN	23,500.00	.00	25,805.25	2,305.25	109%
5362	HOMESTEAD CREDIT	7,500.00	.00	7,867.49	367.49	104%
5363	DISABLED VETERANS CREDI	2,500.00	.00	3,187.59	687.59	127%
5364	STATE PAID CREDIT	70,903.00	.00	71,829.02	926.02	101%
5370	TELECOMMUNICATIONS TAX	2,300.00	.00	2,326.79	26.79	101%
Dept 336	Totals MORTON COUNTY HEALTH	602,911.00	158,263.66	634,872.15	31,961.15	105%
Fund 833	Totals MORTON COUNTY HEALTH	602,911.00	158,263.66	634,872.15	31,961.15	105%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
835	MORTON COUNTY LIBRARY					
338	MORTON COUNTY LIBRARY					
5111	GENERAL PROPERTY TAXES	131,602.00	.00	134,865.91	3,263.91	102%
5121	PRIOR YEARS TAXES - DEL	1,200.00	519.10	1,878.22	678.22	156%
5131	MOBILE HOME TAXES	250.00	.00	314.48	64.48	125%
5340	STATE GRANTS	22,170.00	.00	22,890.31	720.31	103%
5353	COAL CONVERSION TAX	4,400.00	37.77	4,546.32	146.32	103%
5355	GENERATION/DISTRIB/TRAN	14,000.00	.00	15,000.99	1,000.99	107%
5362	HOMESTEAD CREDIT	1,300.00	.00	1,307.46	7.46	100%
5363	DISABLED VETERANS CREDI	300.00	.00	409.52	109.52	136%
5364	STATE PAID CREDIT	19,377.00	.00	19,742.35	365.35	101%
5370	TELECOMMUNICATIONS TAX	683.00	.00	682.75	.25-	99%
Dept 338	Totals MORTON COUNTY LIBRARY	195,282.00	556.87	201,638.31	6,356.31	103%
Fund 835	Totals MORTON COUNTY LIBRARY	195,282.00	556.87	201,638.31	6,356.31	103%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
836	COUNTY FAIR					
350	T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	836 Totals COUNTY FAIR	.00	.00	.00	.00	%

		Percent of year completed 100%					
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
837	LOWER HEART WATER RESOURCE D						
339	LOWER HEART WATER RESOURCE D						
	5111 GENERAL PROPERTY TAXES	142,566.00	50,165.18	144,141.56	1,575.56	101%	
	5121 PRIOR YEARS TAXES - DEL	2,000.00	635.77	3,143.35	1,143.35	157%	
	5131 MOBILE HOME TAXES	1,500.00	118.56	1,692.26	192.26	112%	
	5355 GENERATION/DISTRIB/TRAN	200.00	.00	165.67	34.33-	82%	
	5361 STATE AID	26,300.00	17,000.00	17,000.00	9,300.00-	64%	
	5362 HOMESTEAD CREDIT	4,000.00	.00	3,628.81	371.19-	90%	
	5363 DISABLED VETERANS CREDI	1,300.00	.00	1,368.62	68.62	105%	
	5364 STATE PAID CREDIT	20,991.00	.00	21,541.43	550.43	102%	
	5370 TELECOMMUNICATIONS TAX	1,435.00	.00	1,435.36	.36	100%	
Dept	339 Totals LOWER HEART WATER RESOURCE D	200,292.00	67,919.51	194,117.06	6,174.94-	96%	
Fund	837 Totals LOWER HEART WATER RESOURCE D	200,292.00	67,919.51	194,117.06	6,174.94-	96%	

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
838	MORTON COUNTY WATER RESOURCE					
340	MORTON COUNTY WATER RESOURCE					
5111	GENERAL PROPERTY TAXES	140,665.00	28,039.21	138,592.70	2,072.30-	98%
5121	PRIOR YEARS TAXES - DEL	1,400.00	548.91	2,104.78	704.78	150%
5131	MOBILE HOME TAXES	550.00	26.82	577.83	27.83	105%
5353	COAL CONVERSION TAX	4,500.00	38.64	4,651.28	151.28	103%
5355	GENERATION/DISTRIB/TRAN	14,000.00	.00	13,146.81	853.19-	93%
5361	STATE AID	34,000.00	22,000.00	22,000.00	12,000.00-	64%
5362	HOMESTEAD CREDIT	1,500.00	.00	1,393.50	106.50-	92%
5363	DISABLED VETERANS CREDI	550.00	.00	618.41	68.41	112%
5364	STATE PAID CREDIT	20,711.00	.00	20,783.14	72.14	100%
5370	TELECOMMUNICATIONS TAX	2,400.00	.00	2,417.81	17.81	100%
5921	MONTES' SEWER IMP. 2002	12,444.00	3,524.21	13,854.72	1,410.72	111%
5922	ENTZEL ACRES CRITICAL A	1,400.00	722.55	1,998.50	598.50	142%
5923	PENALTY MONTES' SEWER I	100.00	.00	325.18	225.18	325%
5924	SQ BUTTE CREEK SPECIALS	11,060.00	2,847.42	12,245.68	1,185.68	110%
5925	INT/PEN SQ BUTTE CR SPE	100.00	.00	208.42	108.42	208%
Dept 340	Totals MORTON COUNTY WATER RESOURCE	245,380.00	57,747.76	234,918.76	10,461.24-	95%
Fund 838	Totals MORTON COUNTY WATER RESOURCE	245,380.00	57,747.76	234,918.76	10,461.24-	95%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
839	SOUTHWEST WATER AUTHORITY					
337	SOUTHWEST WATER AUTHORITY					
5111	GENERAL PROPERTY TAXES	105,604.00	34,594.92	111,848.18	6,244.18	105%
5121	PRIOR YEARS TAXES - DEL	1,000.00	423.71	1,636.62	636.62	163%
5131	MOBILE HOME TAXES	550.00	58.79	799.02	249.02	145%
5353	COAL CONVERSION TAX	1,150.00	9.66	1,162.93	12.93	101%
5355	GENERATION/DISTRIB/TRAN	5,000.00	.00	5,671.39	671.39	113%
5362	HOMESTEAD CREDIT	1,500.00	.00	1,726.02	226.02	115%
5363	DISABLED VETERANS CREDI	500.00	.00	699.91	199.91	139%
5364	STATE PAID CREDIT	15,549.00	.00	15,786.43	237.43	101%
5370	TELECOMMUNICATIONS TAX	550.00	.00	567.51	17.51	103%
Dept 337	Totals SOUTHWEST WATER AUTHORITY	131,403.00	35,087.08	139,898.01	8,495.01	106%
Fund 839	Totals SOUTHWEST WATER AUTHORITY	131,403.00	35,087.08	139,898.01	8,495.01	106%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
840	HISTORICAL SOCIETY					
341	HISTORICAL SOCIETY					
	5111 GENERAL PROPERTY TAXES	17,953.00	5,189.27	18,326.25	373.25	102%
	5121 PRIOR YEARS TAXES - DEL	200.00	74.45	334.28	134.28	167%
	5131 MOBILE HOME TAXES	100.00	8.90	134.59	34.59	134%
	5353 COAL CONVERSION TAX	290.00	2.41	290.61	.61	100%
	5355 GENERATION/DISTRIB/TRAN	1,000.00	.00	964.12	35.88-	96%
	5362 HOMESTEAD CREDIT	300.00	.00	298.14	1.86-	99%
	5363 DISABLED VETERANS CREDI	100.00	.00	119.48	19.48	119%
	5364 STATE PAID CREDIT	2,643.00	.00	2,683.49	40.49	101%
	5370 TELECOMMUNICATIONS TAX	142.00	.00	141.88	.12-	99%
Dept	341 Totals HISTORICAL SOCIETY	22,728.00	5,275.03	23,292.84	564.84	102%
Fund	840 Totals HISTORICAL SOCIETY	22,728.00	5,275.03	23,292.84	564.84	102%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
841	MORTON COUNTY SOIL CONSERVAT					
342	MORTON COUNTY SOIL CONSERVAT					
5111	GENERAL PROPERTY TAXES	61,251.00	20,065.17	64,871.39	3,620.39	105%
5121	PRIOR YEARS TAXES - DEL	750.00	255.47	1,166.85	416.85	155%
5131	MOBILE HOME TAXES	400.00	34.09	462.90	62.90	115%
5353	COAL CONVERSION TAX	1,100.00	9.66	1,162.93	62.93	105%
5355	GENERATION/DISTRIB/TRAN	3,600.00	.00	3,289.44	310.56-	91%
5361	STATE AID	13,700.00	8,900.00	8,900.00	4,800.00-	64%
5362	HOMESTEAD CREDIT	1,100.00	.00	1,020.45	79.55-	92%
5363	DISABLED VETERANS CREDI	400.00	.00	407.81	7.81	101%
5364	STATE PAID CREDIT	9,018.00	.00	9,156.11	138.11	101%
5370	TELECOMMUNICATIONS TAX	568.00	.00	567.51	.49-	99%
Dept 342	Totals MORTON COUNTY SOIL CONSERVAT	91,887.00	29,264.39	91,005.39	881.61-	99%
Fund 841	Totals MORTON COUNTY SOIL CONSERVAT	91,887.00	29,264.39	91,005.39	881.61-	99%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
842	MORTON COUNTY ECONOMIC DEVEL					
345	ECONOMIC DEVELOPMENT					
5111	GENERAL PROPERTY TAXES	64,076.00	.00	64,914.40	838.40	101%
5121	PRIOR YEARS TAXES - DEL	450.00	259.04	1,049.25	599.25	233%
5131	MOBILE HOME TAXES	200.00	.53	214.09	14.09	107%
5353	COAL CONVERSION TAX	3,350.00	28.98	3,488.35	138.35	104%
5355	GENERATION/DISTRIB/TRAN	7,600.00	.00	6,523.02	1,076.98-	85%
5361	STATE AID	25,000.00	17,000.00	17,000.00	8,000.00-	68%
5362	HOMESTEAD CREDIT	800.00	.00	711.48	88.52-	88%
5363	DISABLED VETERANS CREDI	150.00	.00	161.97	11.97	107%
5364	STATE PAID CREDIT	9,434.00	.00	9,499.78	65.78	100%
5370	TELECOMMUNICATIONS TAX	923.00	.00	922.73	.27-	99%
Dept 345	Totals ECONOMIC DEVELOPMENT	111,983.00	17,288.55	104,485.07	7,497.93-	93%
Fund 842	Totals MORTON COUNTY ECONOMIC DEVEL	111,983.00	17,288.55	104,485.07	7,497.93-	93%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
861	STATE TAX					
350	T & A COLLECTIONS					
	5111 GENERAL PROPERTY TAXES	.00	34,591.79	111,722.53	111,722.53	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	384.27	1,397.21	1,397.21	9999%
	5131 MOBILE HOME TAXES	.00	58.42	786.42	786.42	9999%
	5353 COAL CONVERSION TAX	.00	9.66	1,162.93	1,162.93	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	5,671.10	5,671.10	9999%
	5364 STATE PAID CREDIT	.00	.00	15,785.77	15,785.77	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	688.05	688.05	9999%
Dept 350	Totals T & A COLLECTIONS	.00	35,044.14	137,214.01	137,214.01	%
Fund 861	Totals STATE TAX	.00	35,044.14	137,214.01	137,214.01	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
862	STATE FINES					
350	T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	862 Totals STATE FINES	.00	.00	.00	.00	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
863	GAME & FISH					
350	T & A COLLECTIONS					
	5299 COLLECTIONS FOR T & A A	.00	.00	68,596.50	68,596.50	9999%
Dept	350 Totals T & A COLLECTIONS	.00	.00	68,596.50	68,596.50	%
Fund	863 Totals GAME & FISH	.00	.00	68,596.50	68,596.50	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
865	LEASING SCHOOL LANDS 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	865 Totals LEASING SCHOOL LANDS	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
867	VICTIM/WITNESS ADVOCATE 350 T & A COLLECTIONS					
Dept	350 Totals T & A COLLECTIONS	.00	.00	.00	.00	%
Fund	867 Totals VICTIM/WITNESS ADVOCATE	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
868	DOMESTIC VIOLENCE PREVENTION					
350	T & A COLLECTIONS					
5299	COLLECTIONS FOR T & A A	.00	175.00	6,600.00	6,600.00	9999%
Dept 350	Totals T & A COLLECTIONS	.00	175.00	6,600.00	6,600.00	%
Fund 868	Totals DOMESTIC VIOLENCE PREVENTION	.00	175.00	6,600.00	6,600.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
875	ALMONT CITY					
104	CITY GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	1,764.05	9,425.35	9,425.35	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	254.09	368.33	368.33	9999%
	5362 HOMESTEAD CREDIT	.00	.00	615.68	615.68	9999%
	5364 STATE PAID CREDIT	.00	.00	1,408.49	1,408.49	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	219.02	219.02	9999%
Dept	104 Totals CITY GENERAL	.00	2,018.14	12,036.87	12,036.87	%
Fund	875 Totals ALMONT CITY	.00	2,018.14	12,036.87	12,036.87	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
876	FLASHER CITY					
104	CITY GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	8,410.63	37,416.98	37,416.98	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	290.19	1,048.50	1,048.50	9999%
	5131 MOBILE HOME TAXES	.00	.00	132.98	132.98	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	577.27	577.27	9999%
	5362 HOMESTEAD CREDIT	.00	.00	2,565.83	2,565.83	9999%
	5364 STATE PAID CREDIT	.00	.00	5,623.95	5,623.95	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	768.99	768.99	9999%
	5918 SPECIAL ASSESSMENTS	.00	.00	60,200.87	60,200.87	9999%
	5919 PRIOR SPECIAL ASSESSMEN	.00	.00	132.19	132.19	9999%
	5920 SPECIAL ASSESSMENTS PEN	.00	.00	533.62	533.62	9999%
Dept 104	Totals CITY GENERAL	.00	8,700.82	109,001.18	109,001.18	%
	106 CITY LIBRARY					
Dept 106	Totals CITY LIBRARY	.00	.00	.00	.00	%
	109 CITY ADVERTISING					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	4.07	4.07	9999%
	5362 HOMESTEAD CREDIT	.00	.00	.69	.69	9999%
Dept 109	Totals CITY ADVERTISING	.00	.00	4.76	4.76	%
	110 CITY EMERGENCY					
	5111 GENERAL PROPERTY TAXES	.00	.00	307.81	307.81	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	3.07	23.96	23.96	9999%
	5131 MOBILE HOME TAXES	.00	.00	1.40	1.40	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	6.12	6.12	9999%
	5362 HOMESTEAD CREDIT	.00	.00	28.92	28.92	9999%
	5364 STATE PAID CREDIT	.00	.00	59.58	59.58	9999%
Dept 110	Totals CITY EMERGENCY	.00	3.07	427.79	427.79	%
	111 CITY SOCIAL SECURITY					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	44.22	44.22	9999%
Dept 111	Totals CITY SOCIAL SECURITY	.00	.00	44.22	44.22	%
	113 CITY PUBLIC BUILDINGS					
Dept 113	Totals CITY PUBLIC BUILDINGS	.00	.00	.00	.00	%
	114 CITY SHARE SPECIALS					
Dept 114	Totals CITY SHARE SPECIALS	.00	.00	.00	.00	%
	115 CITY SAD					
Dept 115	Totals CITY SAD	.00	.00	.00	.00	%
	128 CITY INSURANCE RESERVE					

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
Dept 128 Totals	CITY INSURANCE RESERVE	.00	.00	.00	.00	%
129	CITY EXCESS LEVY (SNOW REMOV					
Dept 129 Totals	CITY EXCESS LEVY (SNOW REMOV	.00	.00	.00	.00	%
134	PUBLIC SAFETY FACILITY					
Dept 134 Totals	PUBLIC SAFETY FACILITY	.00	.00	.00	.00	%
Fund 876 Totals	FLASHER CITY	.00	8,703.89	109,477.95	109,477.95	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
877	FLASHER PARK					
140	PARK GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	894.72	3,979.70	3,979.70	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	30.88	190.27	190.27	9999%
	5131 MOBILE HOME TAXES	.00	.00	14.14	14.14	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	61.44	61.44	9999%
	5362 HOMESTEAD CREDIT	.00	.00	290.35	290.35	9999%
	5364 STATE PAID CREDIT	.00	.00	598.51	598.51	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	289.47	289.47	9999%
Dept 140	Totals PARK GENERAL	.00	925.60	5,423.88	5,423.88	%
	142 PARK SHARE SPECIALS					
Dept 142	Totals PARK SHARE SPECIALS	.00	.00	.00	.00	%
Fund 877	Totals FLASHER PARK	.00	925.60	5,423.88	5,423.88	%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
878	GLEN ULLIN CITY					
104	CITY GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	22,251.89	88,048.46	88,048.46	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	712.71	1,697.25	1,697.25	9999%
	5131 MOBILE HOME TAXES	.00	28.70	850.52	850.52	9999%
	5362 HOMESTEAD CREDIT	.00	.00	4,740.40	4,740.40	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	815.93	815.93	9999%
	5364 STATE PAID CREDIT	.00	.00	13,061.54	13,061.54	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	2,026.06	2,026.06	9999%
	5918 SPECIAL ASSESSMENTS	.00	5,144.79	6,627.50	6,627.50	9999%
	5919 PRIOR SPECIAL ASSESSMEN	.00	.00	58.88	58.88	9999%
	5920 SPECIAL ASSESSMENTS PEN	.00	.00	8.24	8.24	9999%
Dept 104	Totals CITY GENERAL	.00	28,138.09	117,934.78	117,934.78	%
	105 CITY AIRPORT					
	5111 GENERAL PROPERTY TAXES	.00	1,325.51	5,275.48	5,275.48	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	43.99	187.45	187.45	9999%
	5131 MOBILE HOME TAXES	.00	1.72	51.01	51.01	9999%
	5362 HOMESTEAD CREDIT	.00	.00	284.31	284.31	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	48.94	48.94	9999%
	5364 STATE PAID CREDIT	.00	.00	783.40	783.40	9999%
Dept 105	Totals CITY AIRPORT	.00	1,371.22	6,630.59	6,630.59	%
	106 CITY LIBRARY					
	5111 GENERAL PROPERTY TAXES	.00	1,031.93	4,074.08	4,074.08	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	32.87	68.14	68.14	9999%
	5131 MOBILE HOME TAXES	.00	1.34	39.30	39.30	9999%
	5362 HOMESTEAD CREDIT	.00	.00	218.97	218.97	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	37.69	37.69	9999%
	5364 STATE PAID CREDIT	.00	.00	603.35	603.35	9999%
Dept 106	Totals CITY LIBRARY	.00	1,066.14	5,041.53	5,041.53	%
	109 CITY ADVERTISING					
	5121 PRIOR YEARS TAXES - DEL	.00	.45	30.45	30.45	9999%
Dept 109	Totals CITY ADVERTISING	.00	.45	30.45	30.45	%
	110 CITY EMERGENCY					
	5111 GENERAL PROPERTY TAXES	.00	674.39	2,669.88	2,669.88	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	22.11	72.31	72.31	9999%
	5131 MOBILE HOME TAXES	.00	.87	25.78	25.78	9999%
	5362 HOMESTEAD CREDIT	.00	.00	143.63	143.63	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	24.72	24.72	9999%
	5364 STATE PAID CREDIT	.00	.00	395.75	395.75	9999%
Dept 110	Totals CITY EMERGENCY	.00	697.37	3,332.07	3,332.07	%
	111 CITY SOCIAL SECURITY					

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
	5121 PRIOR YEARS TAXES - DEL	.00	2.19	193.06	193.06	9999%
Dept 111	Totals CITY SOCIAL SECURITY	.00	2.19	193.06	193.06	%
	112 CITY PENSIONS					
	5121 PRIOR YEARS TAXES - DEL	.00	.62	40.23	40.23	9999%
Dept 112	Totals CITY PENSIONS	.00	.62	40.23	40.23	%
	113 CITY PUBLIC BUILDINGS					
	5121 PRIOR YEARS TAXES - DEL	.00	1.95	128.93	128.93	9999%
Dept 113	Totals CITY PUBLIC BUILDINGS	.00	1.95	128.93	128.93	%
	114 CITY SHARE SPECIALS					
	5111 GENERAL PROPERTY TAXES	.00	1,935.96	6,891.85	6,891.85	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	54.47	184.44	184.44	9999%
	5131 MOBILE HOME TAXES	.00	2.51	64.35	64.35	9999%
	5362 HOMESTEAD CREDIT	.00	.00	356.72	356.72	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	61.40	61.40	9999%
	5364 STATE PAID CREDIT	.00	.00	982.91	982.91	9999%
Dept 114	Totals CITY SHARE SPECIALS	.00	1,992.94	8,541.67	8,541.67	%
	115 CITY SAD					
Dept 115	Totals CITY SAD	.00	.00	.00	.00	%
	128 CITY INSURANCE RESERVE					
	5121 PRIOR YEARS TAXES - DEL	.00	1.94	128.90	128.90	9999%
Dept 128	Totals CITY INSURANCE RESERVE	.00	1.94	128.90	128.90	%
	131 CITY JOB AUTHORITY					
	5111 GENERAL PROPERTY TAXES	.00	159.88	642.37	642.37	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	5.34	22.21	22.21	9999%
	5131 MOBILE HOME TAXES	.00	.21	6.23	6.23	9999%
	5362 HOMESTEAD CREDIT	.00	.00	34.73	34.73	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	5.98	5.98	9999%
	5364 STATE PAID CREDIT	.00	.00	95.70	95.70	9999%
Dept 131	Totals CITY JOB AUTHORITY	.00	165.43	807.22	807.22	%
	132 FORESTRY PURPOSES					
	5121 PRIOR YEARS TAXES - DEL	.00	.72	40.74	40.74	9999%
Dept 132	Totals FORESTRY PURPOSES	.00	.72	40.74	40.74	%
Fund 878	Totals GLEN ULLIN CITY	.00	33,439.06	142,850.17	142,850.17	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
879	GLEN ULLIN PARK					
140	PARK GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	3,212.04	11,710.59	11,710.59	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	93.99	342.59	342.59	9999%
	5131 MOBILE HOME TAXES	.00	4.16	110.29	110.29	9999%
	5362 HOMESTEAD CREDIT	.00	.00	612.18	612.18	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	105.37	105.37	9999%
	5364 STATE PAID CREDIT	.00	.00	1,686.79	1,686.79	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	723.70	723.70	9999%
Dept 140	Totals PARK GENERAL	.00	3,310.19	15,291.51	15,291.51	%
Fund 879	Totals GLEN ULLIN PARK	.00	3,310.19	15,291.51	15,291.51	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
880	HEBRON CITY					
104	CITY GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	33,879.74	122,134.18	122,134.18	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	121.61	1,152.78	1,152.78	9999%
	5131 MOBILE HOME TAXES	.00	48.37	828.81	828.81	9999%
	5362 HOMESTEAD CREDIT	.00	.00	6,282.98	6,282.98	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	1,059.23	1,059.23	9999%
	5364 STATE PAID CREDIT	.00	.00	17,821.09	17,821.09	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	2,078.42	2,078.42	9999%
	5918 SPECIAL ASSESSMENTS	.00	573.21	785.22	785.22	9999%
Dept 104	Totals CITY GENERAL	.00	34,622.93	152,142.71	152,142.71	%
	105 CITY AIRPORT					
Dept 105	Totals CITY AIRPORT	.00	.00	.00	.00	%
	106 CITY LIBRARY					
	5111 GENERAL PROPERTY TAXES	.00	1,288.10	4,654.61	4,654.61	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	4.95	88.71	88.71	9999%
	5131 MOBILE HOME TAXES	.00	1.84	31.56	31.56	9999%
	5362 HOMESTEAD CREDIT	.00	.00	239.35	239.35	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	40.35	40.35	9999%
	5364 STATE PAID CREDIT	.00	.00	678.89	678.89	9999%
Dept 106	Totals CITY LIBRARY	.00	1,294.89	5,733.47	5,733.47	%
	107 CITY CEMETERY					
Dept 107	Totals CITY CEMETERY	.00	.00	.00	.00	%
	109 CITY ADVERTISING					
	5121 PRIOR YEARS TAXES - DEL	.00	.14	19.38	19.38	9999%
Dept 109	Totals CITY ADVERTISING	.00	.14	19.38	19.38	%
	110 CITY EMERGENCY					
Dept 110	Totals CITY EMERGENCY	.00	.00	.00	.00	%
	111 CITY SOCIAL SECURITY					
	5121 PRIOR YEARS TAXES - DEL	.00	4.21	395.98	395.98	9999%
Dept 111	Totals CITY SOCIAL SECURITY	.00	4.21	395.98	395.98	%
	113 CITY PUBLIC BUILDINGS					
	5121 PRIOR YEARS TAXES - DEL	.00	.71	99.44	99.44	9999%
Dept 113	Totals CITY PUBLIC BUILDINGS	.00	.71	99.44	99.44	%
	114 CITY SHARE SPECIALS					

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
	5121 PRIOR YEARS TAXES - DEL	.00	2.88	271.76	271.76	9999%
Dept 114	Totals CITY SHARE SPECIALS	.00	2.88	271.76	271.76	%
	115 CITY SAD					
Dept 115	Totals CITY SAD	.00	.00	.00	.00	%
	128 CITY INSURANCE RESERVE					
	5121 PRIOR YEARS TAXES - DEL	.00	.71	99.44	99.44	9999%
Dept 128	Totals CITY INSURANCE RESERVE	.00	.71	99.44	99.44	%
	132 FORESTRY PURPOSES					
	5121 PRIOR YEARS TAXES - DEL	.00	.29	39.74	39.74	9999%
Dept 132	Totals FORESTRY PURPOSES	.00	.29	39.74	39.74	%
	134 PUBLIC SAFETY FACILITY					
Dept 134	Totals PUBLIC SAFETY FACILITY	.00	.00	.00	.00	%
	320 EMERGENCY FUND					
	5111 GENERAL PROPERTY TAXES	.00	598.96	2,703.11	2,703.11	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	3.09	52.59	52.59	9999%
	5131 MOBILE HOME TAXES	.00	.86	19.43	19.43	9999%
	5362 HOMESTEAD CREDIT	.00	.00	149.60	149.60	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	25.22	25.22	9999%
	5364 STATE PAID CREDIT	.00	.00	424.31	424.31	9999%
Dept 320	Totals EMERGENCY FUND	.00	602.91	3,374.26	3,374.26	%
Fund 880	Totals HEBRON CITY	.00	36,529.67	162,176.18	162,176.18	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
881	HEBRON PARK					
140	PARK GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	9,519.08	33,387.13	33,387.13	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	34.67	545.04	545.04	9999%
	5131 MOBILE HOME TAXES	.00	13.62	224.71	224.71	9999%
	5362 HOMESTEAD CREDIT	.00	.00	1,699.40	1,699.40	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	286.49	286.49	9999%
	5364 STATE PAID CREDIT	.00	.00	4,820.15	4,820.15	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	690.40	690.40	9999%
Dept 140	Totals PARK GENERAL	.00	9,567.37	41,653.32	41,653.32	%
	142 PARK SHARE SPECIALS					
Dept 142	Totals PARK SHARE SPECIALS	.00	.00	.00	.00	%
	144 PARK SOCIAL SECURITY					
	5121 PRIOR YEARS TAXES - DEL	.00	.64	88.61	88.61	9999%
Dept 144	Totals PARK SOCIAL SECURITY	.00	.64	88.61	88.61	%
	147 PARK CAP. IMPROVE.					
	5111 GENERAL PROPERTY TAXES	.00	1,404.03	4,922.09	4,922.09	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	5.18	93.29	93.29	9999%
	5131 MOBILE HOME TAXES	.00	2.01	33.07	33.07	9999%
	5362 HOMESTEAD CREDIT	.00	.00	250.12	250.12	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	42.17	42.17	9999%
	5364 STATE PAID CREDIT	.00	.00	709.44	709.44	9999%
Dept 147	Totals PARK CAP. IMPROVE.	.00	1,411.22	6,050.18	6,050.18	%
Fund 881	Totals HEBRON PARK	.00	10,979.23	47,792.11	47,792.11	%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
882	MANDAN CITY					
104	CITY GENERAL					
5111	GENERAL PROPERTY TAXES	.00	957,861.70	2,740,925.05	2,740,925.05	9999%
5121	PRIOR YEARS TAXES - DEL	.00	11,543.21	55,448.97	55,448.97	9999%
5131	MOBILE HOME TAXES	.00	2,110.47	32,937.67	32,937.67	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	2,570.45	2,570.45	9999%
5362	HOMESTEAD CREDIT	.00	.00	60,918.40	60,918.40	9999%
5363	DISABLED VETERANS CREDI	.00	.00	26,554.92	26,554.92	9999%
5364	STATE PAID CREDIT	.00	.00	406,266.68	406,266.68	9999%
5370	TELECOMMUNICATIONS TAX	.00	.00	82,219.57	82,219.57	9999%
5918	SPECIAL ASSESSMENTS	.00	1,591,735.02	5,226,213.22	5,226,213.22	9999%
5919	PRIOR SPECIAL ASSESSMEN	.00	43,973.73	173,377.58	173,377.58	9999%
5920	SPECIAL ASSESSMENTS PEN	.00	5,477.08	56,432.13	56,432.13	9999%
Dept 104	Totals CITY GENERAL	.00	2,612,701.21	8,863,864.64	8,863,864.64	%
105	CITY AIRPORT					
5111	GENERAL PROPERTY TAXES	.00	92,613.35	240,080.35	240,080.35	9999%
5121	PRIOR YEARS TAXES - DEL	.00	923.93	3,848.11	3,848.11	9999%
5131	MOBILE HOME TAXES	.00	201.30	2,749.74	2,749.74	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	212.39	212.39	9999%
5362	HOMESTEAD CREDIT	.00	.00	4,949.72	4,949.72	9999%
5363	DISABLED VETERANS CREDI	.00	.00	2,186.90	2,186.90	9999%
5364	STATE PAID CREDIT	.00	.00	33,568.74	33,568.74	9999%
Dept 105	Totals CITY AIRPORT	.00	93,738.58	287,595.95	287,595.95	%
106	CITY LIBRARY					
5111	GENERAL PROPERTY TAXES	.00	162,073.70	420,142.42	420,142.42	9999%
5121	PRIOR YEARS TAXES - DEL	.00	1,616.86	6,733.90	6,733.90	9999%
5131	MOBILE HOME TAXES	.00	352.28	4,811.95	4,811.95	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	371.68	371.68	9999%
5362	HOMESTEAD CREDIT	.00	.00	8,662.05	8,662.05	9999%
5363	DISABLED VETERANS CREDI	.00	.00	3,827.11	3,827.11	9999%
5364	STATE PAID CREDIT	.00	.00	58,745.65	58,745.65	9999%
Dept 106	Totals CITY LIBRARY	.00	164,042.84	503,294.76	503,294.76	%
107	CITY CEMETERY					
5111	GENERAL PROPERTY TAXES	.00	46,305.99	120,039.38	120,039.38	9999%
5121	PRIOR YEARS TAXES - DEL	.00	461.96	1,923.88	1,923.88	9999%
5131	MOBILE HOME TAXES	.00	100.65	1,374.84	1,374.84	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	106.19	106.19	9999%
5362	HOMESTEAD CREDIT	.00	.00	2,474.85	2,474.85	9999%
5363	DISABLED VETERANS CREDI	.00	.00	1,093.46	1,093.46	9999%
5364	STATE PAID CREDIT	.00	.00	16,784.35	16,784.35	9999%
Dept 107	Totals CITY CEMETERY	.00	46,868.60	143,796.95	143,796.95	%
108	CITY PLANNING					

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
Dept 108	Totals CITY PLANNING	.00	.00	.00	.00	%
	109 CITY ADVERTISING					
Dept 109	Totals CITY ADVERTISING	.00	.00	.00	.00	%
	110 CITY EMERGENCY					
Dept 110	Totals CITY EMERGENCY	.00	.00	.00	.00	%
	111 CITY SOCIAL SECURITY					
Dept 111	Totals CITY SOCIAL SECURITY	.00	.00	.00	.00	%
	112 CITY PENSIONS					
Dept 112	Totals CITY PENSIONS	.00	.00	.00	.00	%
	113 CITY PUBLIC BUILDINGS					
Dept 113	Totals CITY PUBLIC BUILDINGS	.00	.00	.00	.00	%
	114 CITY SHARE SPECIALS					
	5111 GENERAL PROPERTY TAXES	.00	26,626.97	84,138.20	84,138.20	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	365.85	1,680.10	1,680.10	9999%
	5131 MOBILE HOME TAXES	.00	59.91	1,053.62	1,053.62	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	82.83	82.83	9999%
	5362 HOMESTEAD CREDIT	.00	.00	1,940.50	1,940.50	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	853.20	853.20	9999%
	5364 STATE PAID CREDIT	.00	.00	13,091.55	13,091.55	9999%
Dept 114	Totals CITY SHARE SPECIALS	.00	27,052.73	102,840.00	102,840.00	%
	115 CITY SAD					
Dept 115	Totals CITY SAD	.00	.00	.00	.00	%
	116 STREET IMPROVEMENT #148					
	5111 GENERAL PROPERTY TAXES	.00	3,241.01	9,507.40	9,507.40	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	40.91	202.71	202.71	9999%
	5131 MOBILE HOME TAXES	.00	7.18	115.33	115.33	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	9.03	9.03	9999%
	5362 HOMESTEAD CREDIT	.00	.00	215.15	215.15	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	93.36	93.36	9999%
	5364 STATE PAID CREDIT	.00	.00	1,426.46	1,426.46	9999%
Dept 116	Totals STREET IMPROVEMENT #148	.00	3,289.10	11,569.44	11,569.44	%
	117 CITY STREET IMP. # 52					

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
Dept 117	Totals CITY STREET IMP. # 52	.00	.00	.00	.00	%
118	CITY STREET IMP. # 57					
Dept 118	Totals CITY STREET IMP. # 57	.00	.00	.00	.00	%
119	CITY STREET IMP. # 59					
Dept 119	Totals CITY STREET IMP. # 59	.00	.00	.00	.00	%
120	CITY STREET IMP. # 65					
Dept 120	Totals CITY STREET IMP. # 65	.00	.00	.00	.00	%
121	CITY STREET IMP. # 71					
Dept 121	Totals CITY STREET IMP. # 71	.00	.00	.00	.00	%
122	CITY WATER IMP. # 8					
Dept 122	Totals CITY WATER IMP. # 8	.00	.00	.00	.00	%
123	CITY LIBERTY MEMORIAL BRIDGE					
5111	GENERAL PROPERTY TAXES	.00	21,069.98	59,043.62	59,043.62	9999%
5121	PRIOR YEARS TAXES - DEL	.00	244.75	1,165.63	1,165.63	9999%
5131	MOBILE HOME TAXES	.00	46.38	702.22	702.22	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	54.69	54.69	9999%
5362	HOMESTEAD CREDIT	.00	.00	1,293.10	1,293.10	9999%
5363	DISABLED VETERANS CREDI	.00	.00	564.65	564.65	9999%
5364	STATE PAID CREDIT	.00	.00	8,644.18	8,644.18	9999%
Dept 123	Totals CITY LIBERTY MEMORIAL BRIDGE	.00	21,361.11	71,468.09	71,468.09	%
124	STREET IMPROVEMENT #148					
Dept 124	Totals STREET IMPROVEMENT #148	.00	.00	.00	.00	%
126	CITY WEEDS					
Dept 126	Totals CITY WEEDS	.00	.00	.00	.00	%
128	CITY INSURANCE RESERVE					
Dept 128	Totals CITY INSURANCE RESERVE	.00	.00	.00	.00	%
131	CITY JOB AUTHORITY					
Dept 131	Totals CITY JOB AUTHORITY	.00	.00	.00	.00	%
132	FORESTRY PURPOSES					

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
Dept 132	Totals FORESTRY PURPOSES	.00	.00	.00	.00	%
133	TAX INCREMENT					
Dept 133	Totals TAX INCREMENT	.00	.00	.00	.00	%
135	AID/PUBLIC INST.					
5111	GENERAL PROPERTY TAXES	.00	46,305.99	120,039.33	120,039.33	9999%
5121	PRIOR YEARS TAXES - DEL	.00	461.93	1,923.69	1,923.69	9999%
5131	MOBILE HOME TAXES	.00	100.63	1,374.73	1,374.73	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	106.19	106.19	9999%
5362	HOMESTEAD CREDIT	.00	.00	2,474.85	2,474.85	9999%
5363	DISABLED VETERANS CREDI	.00	.00	1,093.46	1,093.46	9999%
5364	STATE PAID CREDIT	.00	.00	16,784.37	16,784.37	9999%
Dept 135	Totals AID/PUBLIC INST.	.00	46,868.55	143,796.62	143,796.62	%
136	STREET IMPROV. #76					
Dept 136	Totals STREET IMPROV. #76	.00	.00	.00	.00	%
137	STREET IMPROV. #79					
Dept 137	Totals STREET IMPROV. #79	.00	.00	.00	.00	%
138	STREET IMPROV. #84					
Dept 138	Totals STREET IMPROV. #84	.00	.00	.00	.00	%
139	STREET IMPROV. #145					
5111	GENERAL PROPERTY TAXES	.00	9,492.79	27,557.83	27,557.83	9999%
5121	PRIOR YEARS TAXES - DEL	.00	117.20	570.05	570.05	9999%
5131	MOBILE HOME TAXES	.00	21.03	333.01	333.01	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	26.02	26.02	9999%
5362	HOMESTEAD CREDIT	.00	.00	617.66	617.66	9999%
5363	DISABLED VETERANS CREDI	.00	.00	268.88	268.88	9999%
5364	STATE PAID CREDIT	.00	.00	4,112.26	4,112.26	9999%
Dept 139	Totals STREET IMPROV. #145	.00	9,631.02	33,485.71	33,485.71	%
207	SCHOOL BUILDING					
Dept 207	Totals SCHOOL BUILDING	.00	.00	.00	.00	%
Fund 882	Totals MANDAN CITY	.00	3,025,553.74	10,161,712.16	10,161,712.16	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
883	MANDAN PARK					
	138 STREET IMPROV. #84					
Dept	138 Totals STREET IMPROV. #84	.00	.00	.00	.00	%
	140 PARK GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	501,732.79	1,406,427.82	1,406,427.82	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	5,681.38	24,030.70	24,030.70	9999%
	5131 MOBILE HOME TAXES	.00	1,104.86	16,751.50	16,751.50	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	1,304.08	1,304.08	9999%
	5362 HOMESTEAD CREDIT	.00	.00	30,391.90	30,391.90	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	13,425.21	13,425.21	9999%
	5364 STATE PAID CREDIT	.00	.00	206,113.51	206,113.51	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	27,564.35	27,564.35	9999%
Dept	140 Totals PARK GENERAL	.00	508,519.03	1,726,009.07	1,726,009.07	%
	141 PARK RECREATION					
Dept	141 Totals PARK RECREATION	.00	.00	.00	.00	%
	142 PARK SHARE SPECIALS					
	5111 GENERAL PROPERTY TAXES	.00	24,542.70	54,404.48	54,404.48	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	257.64	2,360.64	2,360.64	9999%
	5131 MOBILE HOME TAXES	.00	52.11	565.34	565.34	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	43.01	43.01	9999%
	5362 HOMESTEAD CREDIT	.00	.00	1,218.13	1,218.13	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	463.43	463.43	9999%
	5364 STATE PAID CREDIT	.00	.00	6,797.60	6,797.60	9999%
Dept	142 Totals PARK SHARE SPECIALS	.00	24,852.45	65,852.63	65,852.63	%
	143 PARK PENSION					
	5121 PRIOR YEARS TAXES - DEL	.00	51.44	1,096.18	1,096.18	9999%
	5131 MOBILE HOME TAXES	.00	.00	2.01	2.01	9999%
	5362 HOMESTEAD CREDIT	.00	.00	164.36	164.36	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	16.34	16.34	9999%
Dept	143 Totals PARK PENSION	.00	51.44	1,274.87	1,274.87	%
	144 PARK SOCIAL SECURITY					
	5121 PRIOR YEARS TAXES - DEL	.00	87.36	1,931.25	1,931.25	9999%
	5131 MOBILE HOME TAXES	.00	.00	3.41	3.41	9999%
	5362 HOMESTEAD CREDIT	.00	.00	270.73	270.73	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	26.14	26.14	9999%
Dept	144 Totals PARK SOCIAL SECURITY	.00	87.36	2,224.71	2,224.71	%
	145 INSURANCE RESERVE					
Dept	145 Totals INSURANCE RESERVE	.00	.00	.00	.00	%
	146 PARK SPECIALS					

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
Dept 146	Totals PARK SPECIALS	.00	.00	.00	.00	%
147	PARK CAP. IMPROVE.					
5111	GENERAL PROPERTY TAXES	.00	115,766.61	290,885.28	290,885.28	9999%
5121	PRIOR YEARS TAXES - DEL	.00	1,105.95	4,760.72	4,760.72	9999%
5131	MOBILE HOME TAXES	.00	250.36	3,276.11	3,276.11	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	252.21	252.21	9999%
5362	HOMESTEAD CREDIT	.00	.00	5,905.60	5,905.60	9999%
5363	DISABLED VETERANS CREDI	.00	.00	2,599.68	2,599.68	9999%
5364	STATE PAID CREDIT	.00	.00	39,863.28	39,863.28	9999%
Dept 147	Totals PARK CAP. IMPROVE.	.00	117,122.92	347,542.88	347,542.88	%
148	BOND PRINCIPAL & INTEREST					
Dept 148	Totals BOND PRINCIPAL & INTEREST	.00	.00	.00	.00	%
149	HEALTH CARE					
Dept 149	Totals HEALTH CARE	.00	.00	.00	.00	%
Fund 883	Totals MANDAN PARK	.00	650,633.20	2,142,904.16	2,142,904.16	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
884	NEW SALEM CITY					
104	CITY GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	27,257.26	98,132.24	98,132.24	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	453.15	1,366.78	1,366.78	9999%
	5131 MOBILE HOME TAXES	.00	72.77	1,012.91	1,012.91	9999%
	5362 HOMESTEAD CREDIT	.00	.00	7,613.00	7,613.00	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	963.95	963.95	9999%
	5364 STATE PAID CREDIT	.00	.00	13,977.56	13,977.56	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	3,366.35	3,366.35	9999%
	5918 SPECIAL ASSESSMENTS	.00	.00	2,404.60	2,404.60	9999%
	5920 SPECIAL ASSESSMENTS PEN	.00	.00	23.38	23.38	9999%
Dept 104	Totals CITY GENERAL	.00	27,783.18	128,860.77	128,860.77	%
	109 CITY ADVERTISING					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	32.28	32.28	9999%
	5362 HOMESTEAD CREDIT	.00	.00	14.93	14.93	9999%
Dept 109	Totals CITY ADVERTISING	.00	.00	47.21	47.21	%
	110 CITY EMERGENCY					
	5111 GENERAL PROPERTY TAXES	.00	183.50	347.45	347.45	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	1.04	57.36	57.36	9999%
	5131 MOBILE HOME TAXES	.00	.49	2.66	2.66	9999%
	5362 HOMESTEAD CREDIT	.00	.00	40.84	40.84	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	2.23	2.23	9999%
	5364 STATE PAID CREDIT	.00	.00	32.29	32.29	9999%
Dept 110	Totals CITY EMERGENCY	.00	185.03	482.83	482.83	%
	111 CITY SOCIAL SECURITY					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	98.09	98.09	9999%
	5362 HOMESTEAD CREDIT	.00	.00	43.07	43.07	9999%
Dept 111	Totals CITY SOCIAL SECURITY	.00	.00	141.16	141.16	%
	112 CITY PENSIONS					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	105.31	105.31	9999%
	5362 HOMESTEAD CREDIT	.00	.00	40.37	40.37	9999%
Dept 112	Totals CITY PENSIONS	.00	.00	145.68	145.68	%
	113 CITY PUBLIC BUILDINGS					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	108.39	108.39	9999%
	5362 HOMESTEAD CREDIT	.00	.00	48.17	48.17	9999%
Dept 113	Totals CITY PUBLIC BUILDINGS	.00	.00	156.56	156.56	%
	114 CITY SHARE SPECIALS					
Dept 114	Totals CITY SHARE SPECIALS	.00	.00	.00	.00	%
	115 CITY SAD					

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
Dept 115 Totals	CITY SAD	.00	.00	.00	.00	%
116	STREET IMPROVEMENT #148					
Dept 116 Totals	STREET IMPROVEMENT #148	.00	.00	.00	.00	%
128	CITY INSURANCE RESERVE					
5121	PRIOR YEARS TAXES - DEL	.00	.00	109.47	109.47	9999%
5362	HOMESTEAD CREDIT	.00	.00	48.17	48.17	9999%
Dept 128 Totals	CITY INSURANCE RESERVE	.00	.00	157.64	157.64	%
Fund 884 Totals	NEW SALEM CITY	.00	27,968.21	129,991.85	129,991.85	%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
885	NEW SALEM PARK					
140	PARK GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	17,880.20	64,728.73	64,728.73	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	299.57	1,112.34	1,112.34	9999%
	5131 MOBILE HOME TAXES	.00	47.91	669.51	669.51	9999%
	5362 HOMESTEAD CREDIT	.00	.00	5,126.09	5,126.09	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	637.27	637.27	9999%
	5364 STATE PAID CREDIT	.00	.00	9,240.56	9,240.56	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	1,144.57	1,144.57	9999%
Dept 140	Totals PARK GENERAL	.00	18,227.68	82,659.07	82,659.07	%
	144 PARK SOCIAL SECURITY					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	41.37	41.37	9999%
	5362 HOMESTEAD CREDIT	.00	.00	16.67	16.67	9999%
Dept 144	Totals PARK SOCIAL SECURITY	.00	.00	58.04	58.04	%
	145 INSURANCE RESERVE					
Dept 145	Totals INSURANCE RESERVE	.00	.00	.00	.00	%
	147 PARK CAP. IMPROVE.					
	5111 GENERAL PROPERTY TAXES	.00	2,352.66	8,659.37	8,659.37	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	40.26	156.32	156.32	9999%
	5131 MOBILE HOME TAXES	.00	6.30	89.80	89.80	9999%
	5362 HOMESTEAD CREDIT	.00	.00	691.84	691.84	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	85.65	85.65	9999%
	5364 STATE PAID CREDIT	.00	.00	1,242.01	1,242.01	9999%
Dept 147	Totals PARK CAP. IMPROVE.	.00	2,399.22	10,924.99	10,924.99	%
Fund 885	Totals NEW SALEM PARK	.00	20,626.90	93,642.10	93,642.10	%

				Percent of year completed 100%		
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
900	WESTERN HEART RIVER IRRIGATION					
279	WESTERN HEART RIVER IRRIGATION					
5918	CURRENT SPECIAL ASSESSM	.00	2,122.86	43,661.74	43,661.74	9999%
Dept 279	Totals WESTERN HEART RIVER IRRIGATI	.00	2,122.86	43,661.74	43,661.74	%
Fund 900	Totals WESTERN HEART RIVER IRRIGATI	.00	2,122.86	43,661.74	43,661.74	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
901	FLASHER FIRE					
271	FLASHER FIRE					
	5111 GENERAL PROPERTY TAXES	.00	3,736.60	13,815.32	13,815.32	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	212.65	402.56	402.56	9999%
	5131 MOBILE HOME TAXES	.00	.00	71.91	71.91	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	202.27	202.27	9999%
	5361 STATE AID	.00	1,582.48	1,582.48	1,582.48	9999%
	5362 HOMESTEAD CREDIT	.00	.00	112.89	112.89	9999%
	5364 STATE PAID CREDIT	.00	.00	2,019.63	2,019.63	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	60.64	60.64	9999%
Dept 271	Totals FLASHER FIRE	.00	5,531.73	18,267.70	18,267.70	%
	272 GLEN ULLIN FIRE					
Dept 272	Totals GLEN ULLIN FIRE	.00	.00	.00	.00	%
	273 HEBRON FIRE					
Dept 273	Totals HEBRON FIRE	.00	.00	.00	.00	%
	277 INSURANCE RESERVE					
Dept 277	Totals INSURANCE RESERVE	.00	.00	.00	.00	%
Fund 901	Totals FLASHER FIRE	.00	5,531.73	18,267.70	18,267.70	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
902	GLEN ULLIN FIRE					
272	GLEN ULLIN FIRE					
	5111 GENERAL PROPERTY TAXES	.00	2,073.27	14,226.59	14,226.59	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	116.50	216.54	216.54	9999%
	5131 MOBILE HOME TAXES	.00	.87	27.03	27.03	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	5,834.37	5,834.37	9999%
	5361 STATE AID	.00	1,254.68	1,254.68	1,254.68	9999%
	5362 HOMESTEAD CREDIT	.00	.00	135.99	135.99	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	23.40	23.40	9999%
	5364 STATE PAID CREDIT	.00	.00	2,055.24	2,055.24	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	113.84	113.84	9999%
Dept	272 Totals GLEN ULLIN FIRE	.00	3,445.32	23,887.68	23,887.68	%
Fund	902 Totals GLEN ULLIN FIRE	.00	3,445.32	23,887.68	23,887.68	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
903	HEBRON FIRE					
273	HEBRON FIRE					
	5111 GENERAL PROPERTY TAXES	.00	6,495.26	21,436.00	21,436.00	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	18.46	125.15	125.15	9999%
	5131 MOBILE HOME TAXES	.00	2.30	39.46	39.46	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	84.03	84.03	9999%
	5361 STATE AID	.00	881.67	881.67	881.67	9999%
	5362 HOMESTEAD CREDIT	.00	.00	299.28	299.28	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	50.45	50.45	9999%
	5364 STATE PAID CREDIT	.00	.00	2,707.55	2,707.55	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	65.99	65.99	9999%
Dept	273 Totals HEBRON FIRE	.00	7,397.69	25,689.58	25,689.58	%
	277 INSURANCE RESERVE					
	5121 PRIOR YEARS TAXES - DEL	.00	.06	10.03	10.03	9999%
Dept	277 Totals INSURANCE RESERVE	.00	.06	10.03	10.03	%
Fund	903 Totals HEBRON FIRE	.00	7,397.75	25,699.61	25,699.61	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
904	MANDAN FIRE					
274	MANDAN FIRE					
	5111 GENERAL PROPERTY TAXES	.00	29,022.30	129,136.83	129,136.83	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	232.63	1,393.66	1,393.66	9999%
	5131 MOBILE HOME TAXES	.00	26.97	229.86	229.86	9999%
	5353 COAL CONVERSION TAX	.00	51.97	6,255.79	6,255.79	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	2,063.00	2,063.00	9999%
	5361 STATE AID	.00	9,709.67	9,709.67	9,709.67	9999%
	5362 HOMESTEAD CREDIT	.00	.00	789.12	789.12	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	492.30	492.30	9999%
	5364 STATE PAID CREDIT	.00	.00	18,392.80	18,392.80	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	537.03	537.03	9999%
Dept 274	Totals MANDAN FIRE	.00	39,043.54	169,000.06	169,000.06	%
	277 INSURANCE RESERVE					
	5121 PRIOR YEARS TAXES-DELIN	.00	1.22	55.29	55.29	9999%
	5362 HOMESTEAD CREDIT	.00	.00	2.77	2.77	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	.71	.71	9999%
Dept 277	Totals INSURANCE RESERVE	.00	1.22	58.77	58.77	%
Fund 904	Totals MANDAN FIRE	.00	39,044.76	169,058.83	169,058.83	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
905	NEW SALEM FIRE					
275	NEW SALEM FIRE					
	5111 GENERAL PROPERTY TAXES	.00	2,652.81	14,171.63	14,171.63	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	75.45	473.00	473.00	9999%
	5131 MOBILE HOME TAXES	.00	2.62	48.32	48.32	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	5,581.22	5,581.22	9999%
	5361 STATE AID	.00	2,181.57	2,181.57	2,181.57	9999%
	5362 HOMESTEAD CREDIT	.00	.00	336.50	336.50	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	38.03	38.03	9999%
	5364 STATE PAID CREDIT	.00	.00	2,118.87	2,118.87	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	110.06	110.06	9999%
Dept 275	Totals NEW SALEM FIRE	.00	4,912.45	25,059.20	25,059.20	%
	277 INSURANCE RESERVE					
	5121 PRIOR YEARS TAXES - DEL	.00	.00	4.31	4.31	9999%
Dept 277	Totals INSURANCE RESERVE	.00	.00	4.31	4.31	%
Fund 905	Totals NEW SALEM FIRE	.00	4,912.45	25,063.51	25,063.51	%

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
906	ALMONT FIRE						
276	ALMONT FIRE						
	5111 GENERAL PROPERTY TAXES	.00	1,874.42	8,644.26	8,644.26	9999%	
	5121 PRIOR YEARS TAXES - DEL	.00	24.07	39.03	39.03	9999%	
	5355 GENERATION/DISTRIB/TRAN	.00	.00	168.22	168.22	9999%	
	5361 STATE AID	.00	214.77	214.77	214.77	9999%	
	5362 HOMESTEAD CREDIT	.00	.00	64.08	64.08	9999%	
	5364 STATE PAID CREDIT	.00	.00	1,236.29	1,236.29	9999%	
	5370 TELECOMMUNICATIONS TAX	.00	.00	41.33	41.33	9999%	
Dept 276	Totals ALMONT FIRE	.00	2,113.26	10,407.98	10,407.98	%	
Fund 906	Totals ALMONT FIRE	.00	2,113.26	10,407.98	10,407.98	%	

				Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent	
910	ALMONT AMBULANCE						
278	ALMONT AMBULANCE						
	5111 GENERAL PROPERTY TAXES	.00	1,717.03	7,835.14	7,835.14	9999%	
	5121 PRIOR YEARS TAXES - DEL	.00	22.68	36.25	36.25	9999%	
	5355 GENERATION/DISTRIB/TRAN	.00	.00	158.44	158.44	9999%	
	5362 HOMESTEAD CREDIT	.00	.00	60.24	60.24	9999%	
	5364 STATE PAID CREDIT	.00	.00	1,126.06	1,126.06	9999%	
Dept 278	Totals ALMONT AMBULANCE	.00	1,739.71	9,216.13	9,216.13	%	
Fund 910	Totals ALMONT AMBULANCE	.00	1,739.71	9,216.13	9,216.13	%	

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
921	CAPTAINS LANDING TWP. # 1					
250	TOWNSHIP GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	6,403.42	13,006.89	13,006.89	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	.00	359.24	359.24	9999%
	5351 1/8 DISTRIBUTION TAX	.00	.00	254.02	254.02	9999%
	5361 STATE AID	.00	2,102.78	2,102.78	2,102.78	9999%
	5362 HOMESTEAD CREDIT	.00	.00	8.10	8.10	9999%
	5364 STATE PAID CREDIT	.00	.00	1,660.28	1,660.28	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	1,281.52	1,281.52	9999%
Dept 250	Totals TOWNSHIP GENERAL	.00	8,506.20	18,672.83	18,672.83	%
Fund 921	Totals CAPTAINS LANDING TWP. # 1	.00	8,506.20	18,672.83	18,672.83	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
990	MANDAN SD # 1					
204	SCHOOL GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	1,641,675.17	4,908,234.29	4,908,234.29	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	16,218.32	70,982.48	70,982.48	9999%
	5131 MOBILE HOME TAXES	.00	3,139.28	41,156.21	41,156.21	9999%
	5340 STATE GRANTS	.00	.00	18.90	18.90	9999%
	5353 COAL CONVERSION TAX	.00	1,617.78	194,741.76	194,741.76	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	12,970.85	12,970.85	9999%
	5362 HOMESTEAD CREDIT	.00	.00	80,265.55	80,265.55	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	37,066.18	37,066.18	9999%
	5364 STATE PAID CREDIT	.00	.00	691,418.05	691,418.05	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	97,547.34	97,547.34	9999%
Dept	204 Totals SCHOOL GENERAL	.00	1,662,650.55	6,134,401.61	6,134,401.61	%
	205 SCHOOL SPECIAL REVENUE					
Dept	205 Totals SCHOOL SPECIAL REVENUE	.00	.00	.00	.00	%
	206 SCHOOL SHARE SPECIALS					
	5111 GENERAL PROPERTY TAXES	.00	88,643.08	294,430.57	294,430.57	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	1,058.13	5,641.79	5,641.79	9999%
	5131 MOBILE HOME TAXES	.00	172.05	2,567.95	2,567.95	9999%
	5353 COAL CONVERSION TAX	.00	55.35	6,662.65	6,662.65	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	817.83	817.83	9999%
	5362 HOMESTEAD CREDIT	.00	.00	5,141.58	5,141.58	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	2,343.27	2,343.27	9999%
	5364 STATE PAID CREDIT	.00	.00	43,596.19	43,596.19	9999%
Dept	206 Totals SCHOOL SHARE SPECIALS	.00	89,928.61	361,201.83	361,201.83	%
	207 SCHOOL BUILDING					
	5111 GENERAL PROPERTY TAXES	.00	528,340.55	1,568,838.78	1,568,838.78	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	5,115.85	20,957.83	20,957.83	9999%
	5131 MOBILE HOME TAXES	.00	1,009.46	13,131.54	13,131.54	9999%
	5353 COAL CONVERSION TAX	.00	147.11	17,708.94	17,708.94	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	4,135.21	4,135.21	9999%
	5362 HOMESTEAD CREDIT	.00	.00	25,455.51	25,455.51	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	11,805.39	11,805.39	9999%
	5364 STATE PAID CREDIT	.00	.00	220,430.88	220,430.88	9999%
Dept	207 Totals SCHOOL BUILDING	.00	534,612.97	1,882,464.08	1,882,464.08	%
	211 MISCELLANEOUS					
	5111 GENERAL PROPERTY TAXES	.00	137,075.35	405,290.58	405,290.58	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	1,131.72	1,131.72	1,131.72	9999%
	5131 MOBILE HOME TAXES	.00	261.74	3,392.65	3,392.65	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	1,065.98	1,065.98	9999%
	5362 HOMESTEAD CREDIT	.00	.00	5,991.34	5,991.34	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	2,976.96	2,976.96	9999%

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
5364	STATE PAID CREDIT	.00	.00	56,821.87	56,821.87	9999%
Dept 211	Totals MISCELLANEOUS	.00	138,468.81	476,671.10	476,671.10	%
212	SCHOOL S & I # 5					
Dept 212	Totals SCHOOL S & I # 5	.00	.00	.00	.00	%
214	LEC FUND					
5353	COAL CONVERSION TAX	.00	25.70	3,093.24	3,093.24	9999%
Dept 214	Totals LEC FUND	.00	25.70	3,093.24	3,093.24	%
215	SINKING & INTEREST #8 (89%)					
5111	GENERAL PROPERTY TAXES	.00	577,947.48	1,383,176.57	1,383,176.57	9999%
5121	PRIOR YEARS TAXES - DEL	.00	4,533.74	30,415.86	30,415.86	9999%
5131	MOBILE HOME TAXES	.00	1,075.66	10,437.20	10,437.20	9999%
5353	COAL CONVERSION TAX	.00	137.07	16,499.64	16,499.64	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	3,200.21	3,200.21	9999%
5362	HOMESTEAD CREDIT	.00	.00	21,369.85	21,369.85	9999%
5363	DISABLED VETERANS CREDI	.00	.00	9,320.11	9,320.11	9999%
5364	STATE PAID CREDIT	.00	.00	170,588.88	170,588.88	9999%
Dept 215	Totals SINKING & INTEREST #8 (89%)	.00	583,693.95	1,645,008.32	1,645,008.32	%
216	SINKING & INTEREST #10 (11%)					
Dept 216	Totals SINKING & INTEREST #10 (11%)	.00	.00	.00	.00	%
217	TECHNOLOGY					
5353	COAL CONVERSION TAX	.00	48.30	5,813.80	5,813.80	9999%
Dept 217	Totals TECHNOLOGY	.00	48.30	5,813.80	5,813.80	%
Fund 990	Totals MANDAN SD # 1	.00	3,009,428.89	10,508,653.98	10,508,653.98	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
991	SOLEN SD # 3					
204	SCHOOL GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	7,699.91	67,572.40	67,572.40	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	788.30	938.21	938.21	9999%
	5131 MOBILE HOME TAXES	.00	.00	161.09	161.09	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	16,194.10	16,194.10	9999%
	5364 STATE PAID CREDIT	.00	.00	11,232.97	11,232.97	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	3,325.56	3,325.56	9999%
Dept	204 Totals SCHOOL GENERAL	.00	8,488.21	99,424.33	99,424.33	%
	205 SCHOOL SPECIAL REVENUE					
Dept	205 Totals SCHOOL SPECIAL REVENUE	.00	.00	.00	.00	%
	207 SCHOOL BUILDING					
Dept	207 Totals SCHOOL BUILDING	.00	.00	.00	.00	%
	209 HIGH SCHOOL TRANSPORTATION					
Dept	209 Totals HIGH SCHOOL TRANSPORTATION	.00	.00	.00	.00	%
	210 REFUNDING BONDS					
Dept	210 Totals REFUNDING BONDS	.00	.00	.00	.00	%
Fund	991 Totals SOLEN SD # 3	.00	8,488.21	99,424.33	99,424.33	%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
992	LITTLE HEART SD # 4					
204	SCHOOL GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	16,295.08	66,473.33	66,473.33	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	16.48	1,875.35	1,875.35	9999%
	5131 MOBILE HOME TAXES	.00	33.97	340.88	340.88	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	2,383.08	2,383.08	9999%
	5362 HOMESTEAD CREDIT	.00	.00	396.69	396.69	9999%
	5364 STATE PAID CREDIT	.00	.00	9,799.41	9,799.41	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	2,289.85	2,289.85	9999%
Dept 204	Totals SCHOOL GENERAL	.00	16,345.53	83,558.59	83,558.59	%
	205 SCHOOL SPECIAL REVENUE					
Dept 205	Totals SCHOOL SPECIAL REVENUE	.00	.00	.00	.00	%
	208 HIGH SCHOOL TUITION					
	5111 GENERAL PROPERTY TAXES	.00	2,945.21	11,172.34	11,172.34	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	2.74	287.40	287.40	9999%
	5131 MOBILE HOME TAXES	.00	6.14	57.26	57.26	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	397.09	397.09	9999%
	5362 HOMESTEAD CREDIT	.00	.00	66.10	66.10	9999%
	5364 STATE PAID CREDIT	.00	.00	1,632.91	1,632.91	9999%
Dept 208	Totals HIGH SCHOOL TUITION	.00	2,954.09	13,613.10	13,613.10	%
	209 HIGH SCHOOL TRANSPORTATION					
Dept 209	Totals HIGH SCHOOL TRANSPORTATION	.00	.00	.00	.00	%
	214 LEC FUND					
Dept 214	Totals LEC FUND	.00	.00	.00	.00	%
	218 ALTERNATIVE EDUCATION					
Dept 218	Totals ALTERNATIVE EDUCATION	.00	.00	.00	.00	%
Fund 992	Totals LITTLE HEART SD # 4	.00	19,299.62	97,171.69	97,171.69	%

Percent of year completed 100%

Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
993	NEW SALEM-ALMONT SD #49					
204	SCHOOL GENERAL					
5111	GENERAL PROPERTY TAXES	.00	97,152.08	480,478.00	480,478.00	9999%
5121	PRIOR YEARS TAXES - DEL	.00	2,469.83	9,749.36	9,749.36	9999%
5131	MOBILE HOME TAXES	.00	75.65	1,308.16	1,308.16	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	159,630.34	159,630.34	9999%
5362	HOMESTEAD CREDIT	.00	.00	9,543.78	9,543.78	9999%
5363	DISABLED VETERANS CREDI	.00	.00	1,025.79	1,025.79	9999%
5364	STATE PAID CREDIT	.00	.00	70,248.23	70,248.23	9999%
5370	TELECOMMUNICATIONS TAX	.00	.00	8,687.70	8,687.70	9999%
Dept 204	Totals SCHOOL GENERAL	.00	99,697.56	740,671.36	740,671.36	%
205	SCHOOL SPECIAL REVENUE					
5121	PRIOR YEARS TAXES - DEL	.00	8.22	112.04	112.04	9999%
5362	HOMESTEAD CREDIT	.00	.00	8.91	8.91	9999%
Dept 205	Totals SCHOOL SPECIAL REVENUE	.00	8.22	120.95	120.95	%
206	SCHOOL SHARE SPECIALS					
Dept 206	Totals SCHOOL SHARE SPECIALS	.00	.00	.00	.00	%
207	SCHOOL BUILDING					
5111	GENERAL PROPERTY TAXES	.00	13,941.28	68,942.74	68,942.74	9999%
5121	PRIOR YEARS TAXES - DEL	.00	354.57	1,394.25	1,394.25	9999%
5131	MOBILE HOME TAXES	.00	10.86	188.06	188.06	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	22,952.80	22,952.80	9999%
5362	HOMESTEAD CREDIT	.00	.00	1,371.68	1,371.68	9999%
5363	DISABLED VETERANS CREDI	.00	.00	147.50	147.50	9999%
5364	STATE PAID CREDIT	.00	.00	10,100.82	10,100.82	9999%
Dept 207	Totals SCHOOL BUILDING	.00	14,306.71	105,097.85	105,097.85	%
208	HIGH SCHOOL TUITION					
5111	GENERAL PROPERTY TAXES	.00	145.65	720.63	720.63	9999%
5121	PRIOR YEARS TAXES - DEL	.00	3.90	17.87	17.87	9999%
5131	MOBILE HOME TAXES	.00	.11	1.94	1.94	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	239.92	239.92	9999%
5362	HOMESTEAD CREDIT	.00	.00	14.54	14.54	9999%
5363	DISABLED VETERANS CREDI	.00	.00	1.54	1.54	9999%
5364	STATE PAID CREDIT	.00	.00	105.57	105.57	9999%
Dept 208	Totals HIGH SCHOOL TUITION	.00	149.66	1,102.01	1,102.01	%
209	HIGH SCHOOL TRANSPORTATION					
Dept 209	Totals HIGH SCHOOL TRANSPORTATION	.00	.00	.00	.00	%
210	REFUNDING BONDS					

			Percent of year completed 100%			
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
Dept 210	Totals REFUNDING BONDS	.00	.00	.00	.00	%
211	MISCELLANEOUS					
5111	GENERAL PROPERTY TAXES	.00	14,669.92	72,545.87	72,545.87	9999%
5121	PRIOR YEARS TAXES - DEL	.00	376.98	1,565.68	1,565.68	9999%
5131	MOBILE HOME TAXES	.00	11.42	197.86	197.86	9999%
5355	GENERATION/DISTRIB/TRAN	.00	.00	24,152.42	24,152.42	9999%
5362	HOMESTEAD CREDIT	.00	.00	1,447.61	1,447.61	9999%
5363	DISABLED VETERANS CREDI	.00	.00	155.21	155.21	9999%
5364	STATE PAID CREDIT	.00	.00	10,628.74	10,628.74	9999%
Dept 211	Totals MISCELLANEOUS	.00	15,058.32	110,693.39	110,693.39	%
214	LEC FUND					
Dept 214	Totals LEC FUND	.00	.00	.00	.00	%
Fund 993	Totals NEW SALEM-ALMONT SD #49	.00	129,220.47	957,685.56	957,685.56	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
994	204 SCHOOL GENERAL					
Dept	204 Totals SCHOOL GENERAL	.00	.00	.00	.00	%
	206 SCHOOL SHARE SPECIALS					
Dept	206 Totals SCHOOL SHARE SPECIALS	.00	.00	.00	.00	%
	208 HIGH SCHOOL TUITION					
Dept	208 Totals HIGH SCHOOL TUITION	.00	.00	.00	.00	%
	209 HIGH SCHOOL TRANSPORTATION					
Dept	209 Totals HIGH SCHOOL TRANSPORTATION	.00	.00	.00	.00	%
	210 REFUNDING BONDS					
Dept	210 Totals REFUNDING BONDS	.00	.00	.00	.00	%
Fund	994 Totals	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
995	HEBRON SD # 13					
204	SCHOOL GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	81,131.90	244,754.35	244,754.35	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	237.54	1,721.49	1,721.49	9999%
	5131 MOBILE HOME TAXES	.00	30.25	507.81	507.81	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	897.70	897.70	9999%
	5362 HOMESTEAD CREDIT	.00	.00	3,844.58	3,844.58	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	648.15	648.15	9999%
	5364 STATE PAID CREDIT	.00	.00	30,497.30	30,497.30	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	4,827.35	4,827.35	9999%
Dept	204 Totals SCHOOL GENERAL	.00	81,399.69	287,698.73	287,698.73	%
	205 SCHOOL SPECIAL REVENUE					
Dept	205 Totals SCHOOL SPECIAL REVENUE	.00	.00	.00	.00	%
	206 SCHOOL SHARE SPECIALS					
Dept	206 Totals SCHOOL SHARE SPECIALS	.00	.00	.00	.00	%
	207 SCHOOL BUILDING					
	5111 GENERAL PROPERTY TAXES	.00	5,979.54	18,541.12	18,541.12	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	18.25	138.93	138.93	9999%
	5131 MOBILE HOME TAXES	.00	2.23	38.87	38.87	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	68.88	68.88	9999%
	5362 HOMESTEAD CREDIT	.00	.00	295.00	295.00	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	49.73	49.73	9999%
	5364 STATE PAID CREDIT	.00	.00	2,340.13	2,340.13	9999%
Dept	207 Totals SCHOOL BUILDING	.00	6,000.02	21,472.66	21,472.66	%
	209 HIGH SCHOOL TRANSPORTATION					
Dept	209 Totals HIGH SCHOOL TRANSPORTATION	.00	.00	.00	.00	%
	219 MISCELLANEOUS LEVY					
	5111 GENERAL PROPERTY TAXES	.00	13,540.48	42,114.02	42,114.02	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	41.30	185.56	185.56	9999%
	5131 MOBILE HOME TAXES	.00	5.05	88.06	88.06	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	156.06	156.06	9999%
	5362 HOMESTEAD CREDIT	.00	.00	668.39	668.39	9999%
	5364 STATE PAID CREDIT	.00	.00	5,302.03	5,302.03	9999%
Dept	219 Totals MISCELLANEOUS LEVY	.00	13,586.83	48,514.12	48,514.12	%
Fund	995 Totals HEBRON SD # 13	.00	100,986.54	357,685.51	357,685.51	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
996	SWEET BRIAR SD # 17					
204	SCHOOL GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	6,245.09	32,312.90	32,312.90	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	.00	1,035.70	1,035.70	9999%
	5131 MOBILE HOME TAXES	.00	.00	97.14	97.14	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	190.95	190.95	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	289.51	289.51	9999%
	5364 STATE PAID CREDIT	.00	.00	4,600.18	4,600.18	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	786.05	786.05	9999%
Dept 204	Totals SCHOOL GENERAL	.00	6,245.09	39,312.43	39,312.43	%
	205 SCHOOL SPECIAL REVENUE					
Dept 205	Totals SCHOOL SPECIAL REVENUE	.00	.00	.00	.00	%
	208 HIGH SCHOOL TUITION					
	5111 GENERAL PROPERTY TAXES	.00	1,314.59	6,802.81	6,802.81	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	.00	272.59	272.59	9999%
	5131 MOBILE HOME TAXES	.00	.00	20.45	20.45	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	40.20	40.20	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	60.95	60.95	9999%
	5364 STATE PAID CREDIT	.00	.00	968.50	968.50	9999%
Dept 208	Totals HIGH SCHOOL TUITION	.00	1,314.59	8,165.50	8,165.50	%
	209 HIGH SCHOOL TRANSPORTATION					
Dept 209	Totals HIGH SCHOOL TRANSPORTATION	.00	.00	.00	.00	%
	214 LEC FUND					
Dept 214	Totals LEC FUND	.00	.00	.00	.00	%
	218 ALTERNATIVE EDUCATION					
Dept 218	Totals ALTERNATIVE EDUCATION	.00	.00	.00	.00	%
Fund 996	Totals SWEET BRIAR SD # 17	.00	7,559.68	47,477.93	47,477.93	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
997	OAK COULEE SD # 35					
204	SCHOOL GENERAL					
Dept 204	Totals SCHOOL GENERAL	.00	.00	.00	.00	%
208	HIGH SCHOOL TUITION					
Dept 208	Totals HIGH SCHOOL TUITION	.00	.00	.00	.00	%
209	HIGH SCHOOL TRANSPORTATION					
Dept 209	Totals HIGH SCHOOL TRANSPORTATION	.00	.00	.00	.00	%
Fund 997	Totals OAK COULEE SD # 35	.00	.00	.00	.00	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
998	FLASHER SD # 39					
204	SCHOOL GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	49,637.59	192,813.40	192,813.40	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	2,318.11	5,774.23	5,774.23	9999%
	5131 MOBILE HOME TAXES	.00	.00	1,024.80	1,024.80	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	2,683.14	2,683.14	9999%
	5362 HOMESTEAD CREDIT	.00	.00	1,525.02	1,525.02	9999%
	5364 STATE PAID CREDIT	.00	.00	28,021.86	28,021.86	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	5,339.56	5,339.56	9999%
Dept 204	Totals SCHOOL GENERAL	.00	51,955.70	237,182.01	237,182.01	%
	205 SCHOOL SPECIAL REVENUE					
Dept 205	Totals SCHOOL SPECIAL REVENUE	.00	.00	.00	.00	%
	206 SCHOOL SHARE SPECIALS					
Dept 206	Totals SCHOOL SHARE SPECIALS	.00	.00	.00	.00	%
	207 SCHOOL BUILDING					
	5111 GENERAL PROPERTY TAXES	.00	8,274.33	32,004.57	32,004.57	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	384.02	920.15	920.15	9999%
	5131 MOBILE HOME TAXES	.00	.00	170.74	170.74	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	447.03	447.03	9999%
	5362 HOMESTEAD CREDIT	.00	.00	252.76	252.76	9999%
	5364 STATE PAID CREDIT	.00	.00	4,668.80	4,668.80	9999%
Dept 207	Totals SCHOOL BUILDING	.00	8,658.35	38,464.05	38,464.05	%
	212 SCHOOL S & I # 5					
	5111 GENERAL PROPERTY TAXES	.00	49,637.55	199,191.96	199,191.96	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	2,215.00	2,215.00	2,215.00	9999%
	5131 MOBILE HOME TAXES	.00	.00	1,075.99	1,075.99	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	2,817.37	2,817.37	9999%
	5362 HOMESTEAD CREDIT	.00	.00	1,468.16	1,468.16	9999%
	5364 STATE PAID CREDIT	.00	.00	29,423.94	29,423.94	9999%
Dept 212	Totals SCHOOL S & I # 5	.00	51,852.55	236,192.42	236,192.42	%
Fund 998	Totals FLASHER SD # 39	.00	112,466.60	511,838.48	511,838.48	%

		Percent of year completed 100%				
Account	Description	Budget	Actual 12/16	Actual 1/16-12/16	Budget-Actual Difference	Percent
999	GLEN ULLIN SD # 48					
204	SCHOOL GENERAL					
	5111 GENERAL PROPERTY TAXES	.00	67,902.73	451,894.77	451,894.77	9999%
	5121 PRIOR YEARS TAXES - DEL	.00	2,927.18	5,383.39	5,383.39	9999%
	5131 MOBILE HOME TAXES	.00	26.33	786.88	786.88	9999%
	5355 GENERATION/DISTRIB/TRAN	.00	.00	160,738.05	160,738.05	9999%
	5362 HOMESTEAD CREDIT	.00	.00	3,952.76	3,952.76	9999%
	5363 DISABLED VETERANS CREDI	.00	.00	680.36	680.36	9999%
	5364 STATE PAID CREDIT	.00	.00	64,446.60	64,446.60	9999%
	5370 TELECOMMUNICATIONS TAX	.00	.00	10,406.04	10,406.04	9999%
Dept	204 Totals SCHOOL GENERAL	.00	70,856.24	698,288.85	698,288.85	%
	205 SCHOOL SPECIAL REVENUE					
Dept	205 Totals SCHOOL SPECIAL REVENUE	.00	.00	.00	.00	%
	210 REFUNDING BONDS					
Dept	210 Totals REFUNDING BONDS	.00	.00	.00	.00	%
Fund	999 Totals GLEN ULLIN SD # 48	.00	70,856.24	698,288.85	698,288.85	%
Grand Totals	2,113 Accounts	33,408,214.00	11,339,013.06	62,432,686.98	29,024,472.98	186%