



OFFICE OF STATE TAX COMMISSIONER
STATE OF NORTH DAKOTA

Ryan Rauschenberger
TAX COMMISSIONER

February 15, 2017

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

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

Dear Chairman Holmberg:

I am pleased to provide you with a report in accordance with N.D.C.C. § 57-51-15(6). The report covers activity for Calendar Year 2016. Some counties indicated they will furnish revenue and expense information at a later date. We will update this binder with new information as it becomes available.

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

Sincerely,

A handwritten signature in blue ink that reads "Ryan Rauschenberger".

Ryan Rauschenberger
Tax Commissioner

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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

County:

Billings

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was: \$2,684,546

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016? 4,252,369

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3): 63.00%

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

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

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

All unorganized townships - Road & Bridge

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

Separate Attachment

COUNTY GPT EXPENDITURE REPORT

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County:

Bottineau

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$1,317,365.68

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

☒ Yes

☐ No

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

3988130.57

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

34.00%

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

☒ Law enforcement

☒ County administration / employee salary and benefits

☐ Social services

☐ Roads

☐ Parks

☐ Other (please list)

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

☒ Roads

☐ Law Enforcement

☒ Other (please list) Courthouse Building Fund 628,818.55, Co Rd & Brg 300,000.00

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

680236.60

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

Road Repair & Construction

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General Fund 1,488,644.07

County Rd & Brg 1,133,310.61

Hwy Tax Dist. 573,464.39

Misc Road 1,360,020.45

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

COUNTY GPT EXPENDITURE REPORT

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County:

Bowman

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was: \$3,684,127.65

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

1,660,394

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

57.00%

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? 0

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General Fund \$1,421,492; Road & Bridge Fund \$7,279,506; Human Service \$204,46.

COUNTY GPT EXPENDITURE REPORT

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County:

Burke

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was: \$2,934,606.06

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016? \$4,763,613.04

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3): 61.60%

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

☒ Law enforcement

☒ County administration / employee salary and benefits

☐ Social services

☒ Roads

☐ Parks

☐ Other (please list)

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

☐ Roads

☐ Law Enforcement

☐ Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? 0

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General fund--\$8,112,885.98
Road & Bridge--\$1,140,341.06
Human Services \$221,555.13

COUNTY GPT EXPENDITURE REPORT

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County:

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

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

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

Strombeck, Kathy L.

From: Gayle Jastrzebski <gjastrze@nd.gov>
Sent: Wednesday, January 18, 2017 9:25 AM
To: Strombeck, Kathy L.
Subject: RE: Gross Production Tax expenditure information
Attachments: Jan 2017 Divide County GPT Report_Fillable.pdf

Account No.	Fund Name	Beg Balances	Revenues	Transfers In	Transfers Out	Expenses	End Balances
1000-2901	General	9,297,262.66	7,654,087.53	285,809.17	2,238,000.00	2,822,944.98	12,176,214.38
2002-2901	Spec Rev- Road	1,877,386.72	1,851,392.75	1,425,000.00	0.00	3,721,673.54	1,432,105.93
2003-2901	Human Services	38,114.10	230,020.56	0.00	220,000.00	77.24	48,057.42
2004-2901	Social Services	13,057.38	68,176.11	420,000.00	0.00	484,451.63	16,781.86
2005-2901	Emergency Poor	651.20	0.00	0.00	0.00	0.00	651.20
2006-2901	Emergency Fund	146,219.15	148,396.69	0.00	0.00	175,481.25	119,134.59
2010-2901	Veterans Fund	13,809.04	20,309.17	0.00	0.00	16,446.87	17,671.34
2012-2901	Farm to Market	1,177,629.80	5,613,386.70	0.00	0.00	1,391,865.40	5,399,151.10
2014-2901	OASIS	77,354.29	362.21	0.00	77,699.48	3.91	13.11
2016-2901	Advertising	4,504.22	14.99	0.00	4,518.48	0.16	0.51
2017-2901	Kirchhofer Library Interest	5,381.45	849.05	0.00	0.00	873.03	5,357.47
2018-2901	Library	12,314.00	142,485.45	16,000.00	0.00	144,307.27	26,492.18
2019-2901	Kirchhofer Library Invest.	62,000.00	0.00	0.00	0.00	0.00	62,000.00
2021-2901	Library Internet	0.00	0.00	0.00	0.00	0.00	0.00
2024-2901	Park	498.36	85.11	0.00	580.73	0.67	2.01
2025-2901	Recreation	3,560.67	353.78	0.00	3,898.89	3.79	11.71
2026-2901	Extension Agent	24,953.49	92,976.02	0.00	0.00	73,229.96	44,699.55
2034-2901	Senior Citizens	16,153.13	61,736.07	0.00	0.00	40,093.97	37,795.23
2036-2901	County Correction Center	9,484.40	63,357.32	0.00	0.00	15,744.87	57,096.85
2038-2901	Highway Distribution	99,647.15	362,429.68	0.00	425,000.00	0.00	37,076.83
2040-2901	Hazardous Chemical Resp.	45,028.01	13,700.00	0.00	0.00	16,324.04	42,403.97
2054-2901	Insurance Reserve	38,445.56	441.62	0.00	38,866.67	4.76	15.71

2062-2901	Comprehensive Health	158,035.75	734.78	0.00	158,736.40	7.91	26.21
2064-2901	Fairgrounds Property	20,411.37	0.00	0.00	0.00	13,946.70	6,464.61
2066-2901	dc 911 Wireless	44,412.97	17,133.25	0.00	0.00	11,859.18	49,687.00
2068-2901	DC 911 Emergency	23,157.89	18,065.99	0.00	0.00	23,789.61	17,434.21
2072-2901	Document Preservaton	92,528.87	10,937.00	0.00	0.00	9,372.27	94,093.61
2076-2901	Infrastructure-oil/gas	5,597.43	0.00	0.00	0.00	0.00	5,597.43
2077-2901	DCJDA RLF	39,842.10	17,662.03	0.00	0.00	0.00	57,504.13
2078-2901	Divide County JDA	34,692.37	63,269.52	0.00	0.00	74,606.51	23,355.31
2080-2901	Est Courthouse Bldg	2,114,165.88	1,198,288.31	1,000,000.00	0.00	4,312,454.19	0.00
2082-2901	Courthouse Int/Sinking	0.00	241.56	0.00	0.00	0.00	241.56
	Total Spec. Rev.	6,199,036.75	9,996,564.16	2,861,000.00	929,300.65	10,526,618.73	7,600,681.51
	Total County Funds	15,496,299.41	17,650,651.69	3,146,809.17	3,167,300.65	13,349,563.71	19,776,895.91
2070-2901	debt-Special Assessments	247.56	0.00	0.00	0.00	0.00	247.56
	Trust & Agency Fund						
2008-2901	Health Unit	422.12	30,300.54	0.00	0.00	30,247.71	474.91
2020-2901	Historical Society	678.25	3,511.62	0.00	0.00	4,008.11	181.71
2022-2901	Fair	1,365.91	149.19	0.00	1,508.52	1.61	4.91
2028-2901	Weed Control	25,842.58	14,756.86	0.00	0.00	22,964.22	17,635.21
2032-2901	Water Management	28,000.00	42.12	0.00	0.00	42.12	28,000.00
2056-2901	TCEDA	612.53	0.00	22,000.00	0.00	22,000.00	612.53
2060-2901	Airport Authority	708.68	13,527.01	0.00	0.00	13,698.51	537.11
2074-2901	Job Development Authority	0.00	0.00	0.00	0.00	0.00	0.00
	Other Entities	1,776,808.66	5,173,468.38	0.00	0.00	5,330,602.57	1,619,674.41
	Total Trust Agency	1,834,438.73	5,235,755.72	22,000.00	1,508.52	5,423,564.85	1,667,121.01
ytd-dec-2016	Ending Balances	17,330,985.70	22,886,407.41	3,168,809.17	3,168,809.17	18,773,128.56	21,444,264.51

From: Strombeck, Kathy L. [mailto:kstrombeck@nd.gov]
Sent: Sunday, January 15, 2017 3:36 PM
To: Jastrzebski, Gayle M. <gjastrze@nd.gov>
Subject: Gross Production Tax expenditure information

Good afternoon Gayle;

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

The attached PDF contains a fillable form that we ask you complete and return to the Office of Tax Commissioner along with a copy of your Revenue and Expenditure Report for 2016. If the Revenue and Expenditure Report for 2016 is not yet available, it can be provided at a later date. Please complete the fillable form, save it and attach the completed form to an email directed to me at this email address: kstrombeck@nd.gov. Please return the completed form by the end of January. As required by statute, we will compile the information for all counties and furnish it to Legislative Council by early February.

If your 2016 Revenue and Expenditure Report cannot be provided electronically, please send a photocopy to:

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

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

Kathy

Kathryn L. Strombeck
Director of Research and Communications
North Dakota Office of State Tax Commissioner
701.328.3402
kstrombeck@nd.gov

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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County:

Golden Valley

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$413,571.22

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

\$1,435,553.77

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

28.85%

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? 0

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

See attached balance sheet totals

01/19/17
11:24:53

GOLDEN VALLEY COUNTY
Revenue/Expenditure Ledger
For the Accounting Period: 12 / 16

Page: 1 of 65
Report ID: L120

100 General

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	139,228.73	0.00	356.56	356.56	139,585.29
3120 Prior Taxes	1,457.18	0.00	110.39	110.39	1,567.57
3122 75% of 12% State Payment	15,606.43	0.00	0.00	0.00	15,606.43
3123 25% of 12% State Payment	5,257.12	0.00	0.00	0.00	5,257.12
3131 Mobile Home Taxes	1,075.04	0.00	0.00	0.00	1,075.04
3132 Telecom Tax	10,846.28	0.00	0.00	0.00	10,846.28
3133 Bank Tax	0.00	0.00	0.00	0.00	0.00
3134 Electric Tax	3,965.88	0.00	0.00	0.00	3,965.88
3190 Penalty & Interest Collected	0.00	0.00	0.00	0.00	0.00
3223 Building Permits	6,600.00	0.00	50.00	50.00	6,650.00
3311 Beer & Liquor Licenses	0.00	0.00	400.00	400.00	400.00
3341 State Aid Collected	221,347.23	0.00	0.00	0.00	221,347.23
3354 Oil & Gas Product. Tax	370,533.12	0.00	43,038.10	43,038.10	413,571.22
3359 State Reimb.	2,331.00	0.00	0.00	0.00	2,331.00
3362 Homestead & Vet Credit	1,333.27	0.00	0.00	0.00	1,333.27
3370 Sheriff Grants	4,034.16	0.00	0.00	0.00	4,034.16
3371 Sheriff Collections	54,423.52	0.00	1,248.00	1,248.00	55,671.52
3393 District Court Reimbursement	23,310.00	0.00	2,331.00	2,331.00	25,641.00
3394 DES Reimb.	10,537.85	0.00	0.00	0.00	10,537.85
3396 City of Beach EOC	0.00	0.00	0.00	0.00	0.00
3411 Clerk of Court Fees	1,751.00	0.00	155.00	155.00	1,906.00
3412 Recorder Fees	18,957.60	23.00	1,774.00	1,751.00	20,708.60
3419 Misc. Collections	0.00	515.31	515.31	0.00	0.00
3420 Contract Policing	100,815.00	0.00	9,165.00	9,165.00	109,980.00
3422 Dispatch	1,100.00	0.00	100.00	100.00	1,200.00
3490 Cost of Services Fees (Misc)	450.00	0.00	0.00	0.00	450.00
3491 States Atty. Contract	3,300.00	0.00	300.00	300.00	3,600.00
3610 Interest Earnings	22,559.75	0.00	473.71	473.71	23,033.46
3621 Oil Royalty Payments	578.12	0.00	168,923.96	168,923.96	169,502.08
3622 BLM Mineral Royalties	0.00	0.00	0.00	0.00	0.00
3629 Rent	2,800.00	0.00	0.00	0.00	2,800.00
3681 Items Sold	479.00	0.00	0.00	0.00	479.00
3690 Miscellaneous Revenue	11,522.26	0.00	0.00	0.00	11,522.26
3695 Refunds	3,860.86	0.00	118.73	118.73	3,979.59
3696 Transfer In	158,247.77	0.00	0.00	0.00	158,247.77
3930 Cost Wide Allocation Revenue	8,724.15	0.00	0.00	0.00	8,724.15
Total REVENUE	1,207,032.32	538.31	229,059.76	228,521.45	1,435,553.77
EXPENDITURES					
4100 GENERAL GOVERNMENT	163,265.06	9,015.17	0.00	9,015.17	172,280.23
4111 First District Commissioner	14,985.25	1,769.12	0.00	1,769.12	16,754.37
4112 Second District Commissioner	14,302.43	1,236.00	0.00	1,236.00	15,538.43
4113 Third District Commissioner	14,727.06	1,744.28	0.00	1,744.28	16,471.34
4123 Clerk of Court/Recorder	94,428.23	7,768.97	0.00	7,768.97	102,197.20
4141 Auditor	81,644.32	7,770.01	0.00	7,770.01	89,414.33
4142 Treasurer	58,411.43	4,599.83	0.00	4,599.83	63,011.26
4143 State Attorney	61,904.37	5,627.67	0.00	5,627.67	67,532.04
4144 Tax Director	48,871.12	3,581.61	0.00	3,581.61	52,452.73

01/19/17
11:24:53

GOLDEN VALLEY COUNTY
Revenue/Expenditure Ledger
For the Accounting Period: 12 / 16

Page: 2 of 65
Report ID: L120

100 General

	Beginning	Debit	Credit	Net Change	Ending Balance
4145 GIS	15,546.78	40.00	0.00	40.00	15,586.78
4150 Non-Departmental	295,049.58	32,413.68	16,895.95	15,517.73	310,567.31
4151 Custodian	54,225.52	1,340.44	0.00	1,340.44	55,565.96
4152 Café Plan	1,100.00	100.00	0.00	100.00	1,200.00
4170 Elections	7,620.73	4,863.32	0.00	4,863.32	12,484.05
4210 Law Enforcement	393,488.00	69,227.86	0.00	69,227.86	462,715.86
4240 Risk Management	2,155.28	134.02	0.00	134.02	2,289.30
4270 Coroner	3,706.62	300.42	0.00	300.42	4,007.04
4360 Zoning	5,164.68	728.18	478.50	249.68	5,414.36
4361 DES	17,916.95	1,601.57	264.22	1,337.35	19,254.30
4410 Health and Welfare	0.00	6,000.00	0.00	6,000.00	6,000.00
4510 Parks and Park Areas	8,256.19	0.00	0.00	0.00	8,256.19
4530 Library	(506.90)	0.00	0.00	0.00	(506.90)
4532 County Fair	27,112.27	305.57	0.00	305.57	27,417.84
4550 Weed Management	33,990.00	3,090.00	0.00	3,090.00	37,080.00
Total EXPENDITURES	1,417,364.97	163,257.72	17,638.67	145,619.05	1,562,984.02

Revenue less Expenditures Current Month 82,902.40

Revenue less Expenditures Year to Date (127,430.25)

01/19/17
11:24:53

GOLDEN VALLEY COUNTY
Revenue/Expenditure Ledger
For the Accounting Period: 12 / 16

Page: 3 of 65
Report ID: L120

200 County Road and Bridge

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	116,890.92	0.00	299.35	299.35	117,190.27
3120 Prior Taxes	951.72	0.00	80.56	80.56	1,032.28
3122 75% of 12% State Payment	13,102.54	0.00	0.00	0.00	13,102.54
3123 25% of 12% State Payment	4,413.67	0.00	0.00	0.00	4,413.67
3131 Mobile Home Taxes	742.54	0.00	0.00	0.00	742.54
3132 Telecom Tax	110.63	0.00	0.00	0.00	110.63
3134 Electric Tax	2,944.53	0.00	0.00	0.00	2,944.53
3341 State Aid Collected	911.19	0.00	0.00	0.00	911.19
3350 State of ND Revenue	1,016,968.99	0.00	0.00	0.00	1,016,968.99
3362 Homestead & Vet Credit	1,082.72	0.00	0.00	0.00	1,082.72
3690 Miscellaneous Revenue	59,763.93	0.00	0.00	0.00	59,763.93
3695 Refunds	429,935.58	0.00	0.00	0.00	429,935.58
3696 Transfer In	921,144.17	0.00	750,000.00	750,000.00	1,671,144.17
Total REVENUE	2,568,963.13	0.00	750,379.91	750,379.91	3,319,343.04
EXPENDITURES					
4310 Highway, Streets & Bridges	3,123,875.55	60,372.54	0.00	60,372.54	3,184,248.09
Total EXPENDITURES	3,123,875.55	60,372.54	0.00	60,372.54	3,184,248.09
Revenue less Expenditures Current Month					690,007.37
Revenue less Expenditures Year to Date					135,094.95

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201 Special County Road

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3400 CHARGES FOR SERVICES	27,827.95	0.00	6,397.26	6,397.26	34,225.21
3681 Items Sold	336.00	0.00	0.00	0.00	336.00
3682 Sale of Materials	0.00	0.00	28,215.00	28,215.00	28,215.00
3690 Miscellaneous Revenue	6,162.40	0.00	117.00	117.00	6,279.40
3695 Refunds	11,664.33	0.00	0.00	0.00	11,664.33
3696 Transfer In	30,000.00	0.00	196,302.74	196,302.74	226,302.74
Total REVENUE	75,990.68	0.00	231,032.00	231,032.00	307,022.68
EXPENDITURES					
4313 Road and Street Maintenance	635,987.95	58,517.76	70.05	58,447.71	694,435.66
Total EXPENDITURES	635,987.95	58,517.76	70.05	58,447.71	694,435.66
Revenue less Expenditures Current Month					172,584.29
Revenue less Expenditures Year to Date (387,412.98)

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203 County HT

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3310 Intergovernmental Revenue	208,964.72	0.00	22,469.21	22,469.21	231,433.93
3690 Miscellaneous Revenue	50.00	0.00	0.00	0.00	50.00
Total REVENUE	209,014.72	0.00	22,469.21	22,469.21	231,483.93
EXPENDITURES					
4314 County Highway	489,387.87	4,207.70	0.00	4,207.70	493,595.57
Total EXPENDITURES	489,387.87	4,207.70	0.00	4,207.70	493,595.57
Revenue less Expenditures Current Month					18,261.51
Revenue less Expenditures Year to Date (262,111.64)

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204 Veteran Service

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	6,578.94	0.00	16.85	16.85	6,595.79
3120 Prior Taxes	60.11	0.00	4.78	4.78	64.89
3122 75% of 12% State Payment	737.45	0.00	0.00	0.00	737.45
3123 25% of 12% State Payment	248.41	0.00	0.00	0.00	248.41
3131 Mobile Home Taxes	45.79	0.00	0.00	0.00	45.79
3132 Telecom Tax	168.16	0.00	0.00	0.00	168.16
3134 Electric Tax	165.73	0.00	0.00	0.00	165.73
3340 State Grants	2,751.66	0.00	455.55	455.55	3,207.21
3341 State Aid Collected	1,399.35	0.00	0.00	0.00	1,399.35
3362 Homestead & Vet Credit	61.90	0.00	0.00	0.00	61.90
Total REVENUE	12,217.50	0.00	477.18	477.18	12,694.68
EXPENDITURES					
4420 Veteran Services	11,369.60	3,855.61	2,629.44	1,226.17	12,595.77
Total EXPENDITURES	11,369.60	3,855.61	2,629.44	1,226.17	12,595.77
Revenue less Expenditures Current Month (748.99)
Revenue less Expenditures Year to Date					98.91

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205 County Agent

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	19,507.29	0.00	49.96	49.96	19,557.25
3120 Prior Taxes	168.95	0.00	13.85	13.85	182.80
3122 75% of 12% State Payment	2,186.62	0.00	0.00	0.00	2,186.62
3123 25% of 12% State Payment	736.57	0.00	0.00	0.00	736.57
3131 Mobile Home Taxes	130.00	0.00	0.00	0.00	130.00
3132 Telecom Tax	876.20	0.00	0.00	0.00	876.20
3134 Electric Tax	491.40	0.00	0.00	0.00	491.40
3341 State Aid Collected	7,208.38	0.00	0.00	0.00	7,208.38
3362 Homestead & Vet Credit	182.13	0.00	0.00	0.00	182.13
3696 Transfer In	35,573.00	0.00	0.00	0.00	35,573.00
3920 Billings Co. Reimb.	5,400.00	0.00	0.00	0.00	5,400.00
Total REVENUE	72,460.54	0.00	63.81	63.81	72,524.35
EXPENDITURES					
4271 County Agent	64,654.19	4,880.47	0.00	4,880.47	69,534.66
Total EXPENDITURES	64,654.19	4,880.47	0.00	4,880.47	69,534.66
Revenue less Expenditures Current Month (4,816.66)
Revenue less Expenditures Year to Date					2,989.69

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206 NDSU Extension

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3419 Misc. Collections	2,101.95	0.00	0.00	0.00	2,101.95
3690 Miscellaneous Revenue	35.47	0.00	591.00	591.00	626.47
Total REVENUE	2,137.42	0.00	591.00	591.00	2,728.42
EXPENDITURES					
4362 Agriculture	3,615.85	497.00	679.99 (182.99)	3,432.86
Total EXPENDITURES	3,615.85	497.00	679.99 (182.99)	3,432.86
Revenue less Expenditures Current Month					773.99
Revenue less Expenditures Year to Date (704.44)

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207 GV AG Improvement

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3419 Misc. Collections	8,134.57	0.00	0.00	0.00	8,134.57
Total REVENUE	8,134.57	0.00	0.00	0.00	8,134.57
EXPENDITURES					
4362 Agriculture	4,987.29	0.00	0.00	0.00	4,987.29
Total EXPENDITURES	4,987.29	0.00	0.00	0.00	4,987.29
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					3,147.28

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208 Hazardous Materials

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3419 Misc. Collections	1,037.50	0.00	1,362.50	1,362.50	2,400.00
Total REVENUE	1,037.50	0.00	1,362.50	1,362.50	2,400.00
EXPENDITURES					
4280 Hazardous Materials	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Revenue less Expenditures Current Month					1,362.50
Revenue less Expenditures Year to Date					2,400.00

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209 BLM

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3419 Misc. Collections	31,881.00	0.00	0.00	0.00	31,881.00
Total REVENUE	31,881.00	0.00	0.00	0.00	31,881.00
EXPENDITURES					
4710 BLM Fund	30,000.00	0.00	0.00	0.00	30,000.00
Total EXPENDITURES	30,000.00	0.00	0.00	0.00	30,000.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					1,881.00

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213 Emergency

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3132 Telecom Tax	398.27	0.00	0.00	0.00	398.27
3341 State Aid Collected	3,254.33	0.00	0.00	0.00	3,254.33
Total REVENUE	3,652.60	0.00	0.00	0.00	3,652.60
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					3,652.60

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214 Weed Control

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	46,741.06	0.00	119.70	119.70	46,860.76
3120 Prior Taxes	473.74	0.00	40.28	40.28	514.02
3122 75% of 12% State Payment	5,239.30	0.00	0.00	0.00	5,239.30
3123 25% of 12% State Payment	1,764.89	0.00	0.00	0.00	1,764.89
3131 Mobile Home Taxes	340.90	0.00	0.00	0.00	340.90
3132 Telecom Tax	995.68	0.00	0.00	0.00	995.68
3134 Electric Tax	1,177.43	0.00	0.00	0.00	1,177.43
3341 State Aid Collected	8,135.86	0.00	0.00	0.00	8,135.86
3362 Homestead & Vet Credit	439.13	0.00	0.00	0.00	439.13
3691 Spraying/Chemical	110,145.72	0.00	610.83	610.83	110,756.55
3695 Refunds	14.00	0.00	0.00	0.00	14.00
Total REVENUE	175,467.71	0.00	770.81	770.81	176,238.52
EXPENDITURES					
4550 Weed Management	194,532.40	2,449.72	1,142.40	1,307.32	195,839.72
Total EXPENDITURES	194,532.40	2,449.72	1,142.40	1,307.32	195,839.72

Revenue less Expenditures Current Month (536.51)

Revenue less Expenditures Year to Date (19,601.20)

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215 County Poor

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	166,003.48	0.00	425.13	425.13	166,428.61
3120 Prior Taxes	1,172.43	0.00	94.84	94.84	1,267.27
3122 75% of 12% State Payment	18,607.67	0.00	0.00	0.00	18,607.67
3123 25% of 12% State Payment	6,268.10	0.00	0.00	0.00	6,268.10
3131 Mobile Home Taxes	981.20	0.00	0.00	0.00	981.20
3132 Telecom Tax	3,836.68	0.00	0.00	0.00	3,836.68
3134 Electric Tax	4,181.69	0.00	0.00	0.00	4,181.69
3341 State Aid Collected	28,719.51	0.00	0.00	0.00	28,719.51
3362 Homestead & Vet Credit	1,532.34	0.00	0.00	0.00	1,532.34
Total REVENUE	231,303.10	0.00	519.97	519.97	231,823.07
EXPENDITURES					
4410 Health and Welfare	200,000.00	40,000.00	0.00	40,000.00	240,000.00
Total EXPENDITURES	200,000.00	40,000.00	0.00	40,000.00	240,000.00

Revenue less Expenditures Current Month (39,480.03)

Revenue less Expenditures Year to Date (8,176.93)

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216 Social Welfare-Social Services

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3359 State Reimb.	72,206.90	0.00	6,134.72	6,134.72	78,341.62
3419 Misc. Collections	350.84	0.00	0.00	0.00	350.84
3450 Health Tracks & Target Case	120.00	0.00	0.00	0.00	120.00
3451 Child Services	125.00	0.00	0.00	0.00	125.00
3452 Homemaker Service	1,548.85	0.00	350.80	350.80	1,899.65
3629 Rent	1,375.00	0.00	125.00	125.00	1,500.00
3690 Miscellaneous Revenueue	8,869.35	0.00	336.83	336.83	9,206.18
3695 Refunds	0.00	0.00	1,068.29	1,068.29	1,068.29
3696 Transfer In	200,000.00	0.00	40,000.00	40,000.00	240,000.00
3920 Billings Co. Reimb.	106,862.70	0.00	20,470.09	20,470.09	127,332.79
Total REVENUE	391,458.64	0.00	68,485.73	68,485.73	459,944.37
EXPENDITURES					
4410 Health and Welfare	407,269.51	70,438.31	908.89	69,529.42	476,798.93
Total EXPENDITURES	407,269.51	70,438.31	908.89	69,529.42	476,798.93

Revenue less Expenditures Current Month (1,043.69)

Revenue less Expenditures Year to Date (16,854.56)

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218 Library CD & Savings

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3610 Interest Earnings	0.54	0.00	0.00	0.00	0.54
Total REVENUE	0.54	0.00	0.00	0.00	0.54
EXPENDITURES					
4530 Library	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					0.54

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219 Library

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	45,440.58	0.00	116.37	116.37	45,556.95
3120 Prior Taxes	150.11	0.00	10.56	10.56	160.67
3122 75% of 12% State Payment	5,093.53	0.00	0.00	0.00	5,093.53
3123 25% of 12% State Payment	1,715.78	0.00	0.00	0.00	1,715.78
3131 Mobile Home Taxes	189.60	0.00	0.00	0.00	189.60
3132 Telecom Tax	796.55	0.00	0.00	0.00	796.55
3134 Electric Tax	1,144.67	0.00	0.00	0.00	1,144.67
3341 State Aid Collected	6,508.67	0.00	0.00	0.00	6,508.67
3362 Homestead & Vet Credit	409.09	0.00	0.00	0.00	409.09
3419 Misc. Collections	1,583.70	0.00	768.58	768.58	2,352.28
3610 Interest Earnings	5.83	0.00	0.60	0.60	6.43
3690 Miscellaneous Revenue	2,350.00	0.00	1,502.96	1,502.96	3,852.96
Total REVENUE	65,388.11	0.00	2,399.07	2,399.07	67,787.18
EXPENDITURES					
4530 Library	48,747.66	5,910.27	0.00	5,910.27	54,657.93
Total EXPENDITURES	48,747.66	5,910.27	0.00	5,910.27	54,657.93
Revenue less Expenditures Current Month (3,511.20)
Revenue less Expenditures Year to Date					13,129.25

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221 Road Reserve

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3696 Transfer In	1,304,666.70	0.00	0.00	0.00	1,304,666.70
Total REVENUE	1,304,666.70	0.00	0.00	0.00	1,304,666.70
EXPENDITURES					
4310 Highway, Streets & Bridges	921,144.17	750,000.00	0.00	750,000.00	1,671,144.17
Total EXPENDITURES	921,144.17	750,000.00	0.00	750,000.00	1,671,144.17

Revenue less Expenditures Current Month (750,000.00)

Revenue less Expenditures Year to Date (366,477.47)

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222 Capital Outlay Reserve

	Beginning	Debit	Credit	Net Change	Ending Balance
EXPENDITURES					
4810 Capital Outlay	25,611.30	0.00	0.00	0.00	25,611.30
Total EXPENDITURES	25,611.30	0.00	0.00	0.00	25,611.30
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date (25,611.30)

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223 County 911

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3417 Phone Collections	9,929.52	0.00	886.08	886.08	10,815.60
3696 Transfer In	11,000.00	0.00	5,000.00	5,000.00	16,000.00
Total REVENUE	20,929.52	0.00	5,886.08	5,886.08	26,815.60
EXPENDITURES					
4250 Emergency Services	29,477.73	1,380.63	276.73	1,103.90	30,581.63
Total EXPENDITURES	29,477.73	1,380.63	276.73	1,103.90	30,581.63
Revenue less Expenditures Current Month					4,782.18
Revenue less Expenditures Year to Date (3,766.03)

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224 Wireless 911

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3417 Phone Collections	12,132.90	0.00	1,072.55	1,072.55	13,205.45
Total REVENUE	12,132.90	0.00	1,072.55	1,072.55	13,205.45
EXPENDITURES					
4250 Emergency Services	12,658.64	3,322.19	0.00	3,322.19	15,980.83
Total EXPENDITURES	12,658.64	3,322.19	0.00	3,322.19	15,980.83

Revenue less Expenditures Current Month (2,249.64)

Revenue less Expenditures Year to Date (2,775.38)

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225 Document Preservation

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3412 Recorder Fees	405.00	0.00	0.00	0.00	405.00
3414 Collections	2,510.75	0.00	1,109.75	1,109.75	3,620.50
Total REVENUE	2,915.75	0.00	1,109.75	1,109.75	4,025.50
EXPENDITURES					
4531 Document Preservation	256.64	0.00	0.00	0.00	256.64
Total EXPENDITURES	256.64	0.00	0.00	0.00	256.64
Revenue less Expenditures Current Month					1,109.75
Revenue less Expenditures Year to Date					3,768.86

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226 Homeland Grant

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3419 Misc. Collections	2,162.10	0.00	0.00	0.00	2,162.10
Total REVENUE	2,162.10	0.00	0.00	0.00	2,162.10
EXPENDITURES					
4250 Emergency Services	0.00	0.00	0.00	0.00	0.00
Total EXPENDITURES	0.00	0.00	0.00	0.00	0.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date					2,162.10

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229 24/7

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3414 Collections	2,208.00	0.00	3.00	3.00	2,211.00
Total REVENUE	2,208.00	0.00	3.00	3.00	2,211.00
EXPENDITURES					
4250 Emergency Services	1,396.60	0.00	0.00	0.00	1,396.60
Total EXPENDITURES	1,396.60	0.00	0.00	0.00	1,396.60
Revenue less Expenditures Current Month					3.00
Revenue less Expenditures Year to Date					814.40

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250 Unorganized TWP

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	15,954.45	0.00	103.03	103.03	16,057.48
3120 Prior Taxes	316.45	0.00	0.00	0.00	316.45
3122 75% of 12% State Payment	1,754.25	0.00	0.00	0.00	1,754.25
3123 25% of 12% State Payment	590.93	0.00	0.00	0.00	590.93
3131 Mobile Home Taxes	35.22	0.00	0.00	0.00	35.22
3132 Telecom Tax	188.57	0.00	0.00	0.00	188.57
3134 Electric Tax	763.87	0.00	0.00	0.00	763.87
3135 Gas Tax Collected	17,179.84	0.00	0.00	0.00	17,179.84
3180 County Service Payment	1,613.07	0.00	0.00	0.00	1,613.07
Total REVENUE	38,396.65	0.00	103.03	103.03	38,499.68
EXPENDITURES					
4780 Unorganized TWP	0.00	0.00	0.00	0.00	0.00
4781 TWP 136-105	0.00	15,317.55	0.00	15,317.55	15,317.55
4782 TWP 136-106	0.00	18,681.44	0.00	18,681.44	18,681.44
4783 TWP 137-103	0.00	26,734.60	0.00	26,734.60	26,734.60
4784 TWP 138-103	0.00	18,071.78	0.00	18,071.78	18,071.78
4785 TWP 141-103	0.00	24,205.22	0.00	24,205.22	24,205.22
4786 TWP 142-103	0.00	12,016.50	0.00	12,016.50	12,016.50
4787 TWP 142-105	0.00	27,982.50	0.00	27,982.50	27,982.50
4788 TWP 143-103	700.00	20,303.05	0.00	20,303.05	21,003.05
4789 TWP 144-103	600.00	32,990.10	0.00	32,990.10	33,590.10
Total EXPENDITURES	1,300.00	196,302.74	0.00	196,302.74	197,602.74

Revenue less Expenditures Current Month (196,199.71)

Revenue less Expenditures Year to Date (159,103.06)

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300 State Tax

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	11,780.96	0.00	30.18	30.18	11,811.14
3120 Prior Taxes	94.81	0.00	8.07	8.07	102.88
3122 75% of 12% State Payment	1,320.54	0.00	0.00	0.00	1,320.54
3123 25% of 12% State Payment	444.85	0.00	0.00	0.00	444.85
3131 Mobile Home Taxes	74.23	0.00	0.00	0.00	74.23
3132 Telecom Tax	199.13	0.00	0.00	0.00	199.13
3134 Electric Tax	296.74	0.00	0.00	0.00	296.74
Total REVENUE	14,211.26	0.00	38.25	38.25	14,249.51
EXPENDITURES					
4100 GENERAL GOVERNMENT	14,098.51	141.77	0.00	141.77	14,240.28
Total EXPENDITURES	14,098.51	141.77	0.00	141.77	14,240.28
Revenue less Expenditures Current Month (103.52)
Revenue less Expenditures Year to Date					9.23

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301 State Disbursements

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3342 State Disbursement	35.00	0.00	0.00	0.00	35.00
3412 Recorder Fees	35.00	0.00	0.00	0.00	35.00
3414 Collections	385.00	0.00	35.00	35.00	420.00
Total REVENUE	455.00	0.00	35.00	35.00	490.00
EXPENDITURES					
4100 GENERAL GOVERNMENT	455.00	0.00	0.00	0.00	455.00
Total EXPENDITURES	455.00	0.00	0.00	0.00	455.00
Revenue less Expenditures Current Month					35.00
Revenue less Expenditures Year to Date					35.00

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302 State Game and Fish

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3414 Collections	538.00	0.00	0.00	0.00	538.00
3419 Misc. Collections	1,410.00	0.00	0.00	0.00	1,410.00
3690 Miscellaneous Revenue	324.00	0.00	0.00	0.00	324.00
Total REVENUE	2,272.00	0.00	0.00	0.00	2,272.00
EXPENDITURES					
4521 Game and Fish	4,065.00	0.00	0.00	0.00	4,065.00
Total EXPENDITURES	4,065.00	0.00	0.00	0.00	4,065.00
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date (1,793.00)

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741 City of Beach

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	117,118.83	0.00	0.00	0.00	117,118.83
3120 Prior Taxes	2,180.73	0.00	0.00	0.00	2,180.73
3122 75% of 12% State Payment	12,145.21	0.00	0.00	0.00	12,145.21
3123 25% of 12% State Payment	4,091.19	0.00	0.00	0.00	4,091.19
3131 Mobile Home Taxes	776.83	0.00	0.00	0.00	776.83
3132 Telecom Tax	4,463.36	0.00	0.00	0.00	4,463.36
3362 Homestead & Vet Credit	3,861.04	0.00	0.00	0.00	3,861.04
3621 Oil Royalty Payments	0.00	0.00	15,818.18	15,818.18	15,818.18
Total REVENUE	144,637.19	0.00	15,818.18	15,818.18	160,455.37
EXPENDITURES					
4731 City of Beach	143,635.27	1,498.75	0.00	1,498.75	145,134.02
Total EXPENDITURES	143,635.27	1,498.75	0.00	1,498.75	145,134.02
Revenue less Expenditures Current Month					14,319.43
Revenue less Expenditures Year to Date					15,321.35

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742 City of Golva

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	6,707.51	0.00	19.45	19.45	6,726.96
3120 Prior Taxes	91.55	0.00	19.44	19.44	110.99
3122 75% of 12% State Payment	518.59	0.00	0.00	0.00	518.59
3123 25% of 12% State Payment	174.69	0.00	0.00	0.00	174.69
3131 Mobile Home Taxes	444.42	0.00	0.00	0.00	444.42
3132 Telecom Tax	155.13	0.00	0.00	0.00	155.13
3134 Electric Tax	46.73	0.00	0.00	0.00	46.73
3362 Homestead & Vet Credit	44.11	0.00	0.00	0.00	44.11
3621 Oil Royalty Payments	0.00	0.00	1,454.55	1,454.55	1,454.55
Total REVENUE	8,182.73	0.00	1,493.44	1,493.44	9,676.17
EXPENDITURES					
4732 City of Golva	8,220.30	0.00	0.00	0.00	8,220.30
Total EXPENDITURES	8,220.30	0.00	0.00	0.00	8,220.30
Revenue less Expenditures Current Month					1,493.44
Revenue less Expenditures Year to Date					1,455.87

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743 City of Sentinel Butte

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	1,921.47	0.00	3.88	3.88	1,925.35
3122 75% of 12% State Payment	220.37	0.00	0.00	0.00	220.37
3123 25% of 12% State Payment	74.23	0.00	0.00	0.00	74.23
3131 Mobile Home Taxes	42.87	0.00	0.00	0.00	42.87
3132 Telecom Tax	115.44	0.00	0.00	0.00	115.44
3362 Homestead & Vet Credit	27.93	0.00	0.00	0.00	27.93
3621 Oil Royalty Payments	0.00	0.00	909.09	909.09	909.09
Total REVENUE	2,402.31	0.00	912.97	912.97	3,315.28
EXPENDITURES					
4733 City of Sentinel Butte	2,391.73	0.00	0.00	0.00	2,391.73
Total EXPENDITURES	2,391.73	0.00	0.00	0.00	2,391.73
Revenue less Expenditures Current Month					912.97
Revenue less Expenditures Year to Date					923.55

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750 Saddle Butte Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	4,877.12	0.00	0.00	0.00	4,877.12
3120 Prior Taxes	42.91	0.00	0.00	0.00	42.91
3122 75% of 12% State Payment	556.22	0.00	0.00	0.00	556.22
3123 25% of 12% State Payment	187.37	0.00	0.00	0.00	187.37
3131 Mobile Home Taxes	8.57	0.00	0.00	0.00	8.57
3132 Telecom Tax	148.08	0.00	0.00	0.00	148.08
3134 Electric Tax	102.65	0.00	0.00	0.00	102.65
3135 Gas Tax Collected	4,034.67	0.00	0.00	0.00	4,034.67
3341 State Aid Collected	2,768.56	0.00	0.00	0.00	2,768.56
3690 Miscellaneous Revenueue	4,990.89	0.00	0.00	0.00	4,990.89
Total REVENUE	17,717.04	0.00	0.00	0.00	17,717.04
EXPENDITURES					
4734 Saddle Butte Township	17,633.50	83.85	0.00	83.85	17,717.35
Total EXPENDITURES	17,633.50	83.85	0.00	83.85	17,717.35
Revenue less Expenditures Current Month (83.85)
Revenue less Expenditures Year to Date (0.31)

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751 Sentinel Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	11,958.28	0.00	77.75	77.75	12,036.03
3120 Prior Taxes	0.00	0.00	81.42	81.42	81.42
3122 75% of 12% State Payment	1,338.35	0.00	0.00	0.00	1,338.35
3123 25% of 12% State Payment	450.83	0.00	0.00	0.00	450.83
3131 Mobile Home Taxes	165.34	0.00	0.00	0.00	165.34
3132 Telecom Tax	2,577.78	0.00	0.00	0.00	2,577.78
3134 Electric Tax	361.51	0.00	0.00	0.00	361.51
3135 Gas Tax Collected	10,151.75	0.00	0.00	0.00	10,151.75
3180 County Service Payment	493.86	0.00	0.00	0.00	493.86
3341 State Aid Collected	4,889.50	0.00	0.00	0.00	4,889.50
3362 Homestead & Vet Credit	29.98	0.00	0.00	0.00	29.98
3690 Miscellaneous Revenue	19,963.56	0.00	0.00	0.00	19,963.56
Total REVENUE	52,380.74	0.00	159.17	159.17	52,539.91
EXPENDITURES					
4735 Sentinel Civil Township	52,391.95	0.00	0.00	0.00	52,391.95
Total EXPENDITURES	52,391.95	0.00	0.00	0.00	52,391.95
Revenue less Expenditures Current Month					159.17
Revenue less Expenditures Year to Date					147.96

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752 Beach Civil Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	18,167.01	0.00	64.20	64.20	18,231.21
3120 Prior Taxes	5.80	0.00	0.00	0.00	5.80
3122 75% of 12% State Payment	2,036.75	0.00	0.00	0.00	2,036.75
3123 25% of 12% State Payment	686.09	0.00	0.00	0.00	686.09
3132 Telecom Tax	952.74	0.00	0.00	0.00	952.74
3134 Electric Tax	248.09	0.00	0.00	0.00	248.09
3135 Gas Tax Collected	12,624.61	0.00	0.00	0.00	12,624.61
3180 County Service Payment	74.62	0.00	0.00	0.00	74.62
3341 State Aid Collected	11,177.04	0.00	0.00	0.00	11,177.04
3690 Miscellaneous Revenue	19,963.56	0.00	0.00	0.00	19,963.56
Total REVENUE	65,936.31	0.00	64.20	64.20	66,000.51
EXPENDITURES					
4736 Beach Civil Township	65,937.54	0.00	0.00	0.00	65,937.54
Total EXPENDITURES	65,937.54	0.00	0.00	0.00	65,937.54
Revenue less Expenditures Current Month					64.20
Revenue less Expenditures Year to Date					62.97

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753 Lonetree Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	20,724.24	0.00	0.00	0.00	20,724.24
3122 75% of 12% State Payment	2,267.91	0.00	0.00	0.00	2,267.91
3123 25% of 12% State Payment	763.96	0.00	0.00	0.00	763.96
3132 Telecom Tax	627.88	0.00	0.00	0.00	627.88
3134 Electric Tax	446.77	0.00	0.00	0.00	446.77
3135 Gas Tax Collected	12,364.30	0.00	0.00	0.00	12,364.30
3180 County Service Payment	39.29	0.00	0.00	0.00	39.29
3341 State Aid Collected	12,465.71	0.00	0.00	0.00	12,465.71
3690 Miscellaneous Revenueue	19,963.56	0.00	0.00	0.00	19,963.56
Total REVENUE	69,663.62	0.00	0.00	0.00	69,663.62
EXPENDITURES					
4737 Lone Tree Township	69,513.64	181.90	0.00	181.90	69,695.54
Total EXPENDITURES	69,513.64	181.90	0.00	181.90	69,695.54
Revenue less Expenditures Current Month (181.90)
Revenue less Expenditures Year to Date (31.92)

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754 Delhi Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	5,285.83	0.00	0.00	0.00	5,285.83
3120 Prior Taxes	305.36	0.00	0.00	0.00	305.36
3122 75% of 12% State Payment	586.86	0.00	0.00	0.00	586.86
3123 25% of 12% State Payment	197.69	0.00	0.00	0.00	197.69
3131 Mobile Home Taxes	70.92	0.00	0.00	0.00	70.92
3132 Telecom Tax	128.10	0.00	0.00	0.00	128.10
3134 Electric Tax	198.13	0.00	0.00	0.00	198.13
3135 Gas Tax Collected	3,253.77	0.00	0.00	0.00	3,253.77
3341 State Aid Collected	2,724.70	0.00	0.00	0.00	2,724.70
3690 Miscellaneous Revenueue	4,990.89	0.00	0.00	0.00	4,990.89
Total REVENUE	17,742.25	0.00	0.00	0.00	17,742.25
EXPENDITURES					
4738 Delhi Township	17,261.18	481.36	0.00	481.36	17,742.54
Total EXPENDITURES	17,261.18	481.36	0.00	481.36	17,742.54
Revenue less Expenditures Current Month (481.36)
Revenue less Expenditures Year to Date (0.29)

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755 Garner Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	3,379.11	0.00	8.85	8.85	3,387.96
3122 75% of 12% State Payment	370.69	0.00	0.00	0.00	370.69
3123 25% of 12% State Payment	124.86	0.00	0.00	0.00	124.86
3132 Telecom Tax	95.41	0.00	0.00	0.00	95.41
3134 Electric Tax	51.21	0.00	0.00	0.00	51.21
3135 Gas Tax Collected	2,993.46	0.00	0.00	0.00	2,993.46
3180 County Service Payment	139.83	0.00	0.00	0.00	139.83
3341 State Aid Collected	2,334.87	0.00	0.00	0.00	2,334.87
3690 Miscellaneous Revenue	4,990.89	0.00	0.00	0.00	4,990.89
Total REVENUE	14,480.33	0.00	8.85	8.85	14,489.18
EXPENDITURES					
4739 Garner Township	14,480.55	0.00	0.00	0.00	14,480.55
Total EXPENDITURES	14,480.55	0.00	0.00	0.00	14,480.55
Revenue less Expenditures Current Month					8.85
Revenue less Expenditures Year to Date					8.63

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756 Elk Creek Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	1,927.10	0.00	0.00	0.00	1,927.10
3120 Prior Taxes	65.60	0.00	0.00	0.00	65.60
3122 75% of 12% State Payment	212.88	0.00	0.00	0.00	212.88
3123 25% of 12% State Payment	71.71	0.00	0.00	0.00	71.71
3132 Telecom Tax	52.11	0.00	0.00	0.00	52.11
3134 Electric Tax	28.61	0.00	0.00	0.00	28.61
3135 Gas Tax Collected	2,212.56	0.00	0.00	0.00	2,212.56
3180 County Service Payment	68.19	0.00	0.00	0.00	68.19
3341 State Aid Collected	1,439.86	0.00	0.00	0.00	1,439.86
3690 Miscellaneous Revenue	4,990.89	0.00	0.00	0.00	4,990.89
Total REVENUE	11,069.51	0.00	0.00	0.00	11,069.51
EXPENDITURES					
4740 Elk Creek Township	10,938.17	131.47	0.00	131.47	11,069.64
Total EXPENDITURES	10,938.17	131.47	0.00	131.47	11,069.64
Revenue less Expenditures Current Month (131.47)
Revenue less Expenditures Year to Date (0.13)

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757 Henry Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	4,194.77	0.00	0.00	0.00	4,194.77
3122 75% of 12% State Payment	468.36	0.00	0.00	0.00	468.36
3123 25% of 12% State Payment	157.77	0.00	0.00	0.00	157.77
3131 Mobile Home Taxes	134.27	0.00	0.00	0.00	134.27
3134 Electric Tax	491.96	0.00	0.00	0.00	491.96
3135 Gas Tax Collected	2,863.31	0.00	0.00	0.00	2,863.31
3180 County Service Payment	282.74	0.00	0.00	0.00	282.74
3341 State Aid Collected	2,742.37	0.00	0.00	0.00	2,742.37
3690 Miscellaneous Revenue	9,981.78	0.00	0.00	0.00	9,981.78
Total REVENUE	21,317.33	0.00	0.00	0.00	21,317.33
EXPENDITURES					
4741 Henry Township	21,418.24	0.00	0.00	0.00	21,418.24
Total EXPENDITURES	21,418.24	0.00	0.00	0.00	21,418.24
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date (100.91)

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758 Bullion Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	3,895.75	0.00	6.77	6.77	3,902.52
3122 75% of 12% State Payment	430.48	0.00	0.00	0.00	430.48
3123 25% of 12% State Payment	145.01	0.00	0.00	0.00	145.01
3132 Telecom Tax	144.04	0.00	0.00	0.00	144.04
3134 Electric Tax	44.47	0.00	0.00	0.00	44.47
3135 Gas Tax Collected	3,383.92	0.00	0.00	0.00	3,383.92
3180 County Service Payment	162.20	0.00	0.00	0.00	162.20
3341 State Aid Collected	3,447.54	0.00	0.00	0.00	3,447.54
3690 Miscellaneous Revenueue	4,990.89	0.00	0.00	0.00	4,990.89
Total REVENUE	16,644.30	0.00	6.77	6.77	16,651.07
EXPENDITURES					
4742 Bullion Township	16,644.55	0.00	0.00	0.00	16,644.55
Total EXPENDITURES	16,644.55	0.00	0.00	0.00	16,644.55
Revenue less Expenditures Current Month					6.77
Revenue less Expenditures Year to Date					6.52

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759 Pearl Township

	Beginning	Debit	Credit	Net Change	Ending Balance
REVENUE					
3110 Current Taxes	2,958.31	0.00	0.00	0.00	2,958.31
3122 75% of 12% State Payment	324.25	0.00	0.00	0.00	324.25
3123 25% of 12% State Payment	109.23	0.00	0.00	0.00	109.23
3132 Telecom Tax	3.60	0.00	0.00	0.00	3.60
3134 Electric Tax	423.34	0.00	0.00	0.00	423.34
3135 Gas Tax Collected	5,336.17	0.00	0.00	0.00	5,336.17
3180 County Service Payment	274.85	0.00	0.00	0.00	274.85
3341 State Aid Collected	1,369.33	0.00	0.00	0.00	1,369.33
3690 Miscellaneous Revenue	9,981.78	0.00	0.00	0.00	9,981.78
Total REVENUE	20,780.86	0.00	0.00	0.00	20,780.86
EXPENDITURES					
4743 Pearl Township	20,781.05	0.00	0.00	0.00	20,781.05
Total EXPENDITURES	20,781.05	0.00	0.00	0.00	20,781.05
Revenue less Expenditures Current Month					0.00
Revenue less Expenditures Year to Date (0.19)

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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

County:

McHenry

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$25,518.93

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

\$1,793,098.52

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

1.40%

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? None

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General Fund - 1,529,699.27
County Farm to Market - (294,528.65)
Road & Bridge - 0
Human Services - 168,877.52

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

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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County:

McKenzie

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$38,058,424.83

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

☒ Yes

☐ No

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

81,815,966.12

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

46.52%

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

☒

Law enforcement

☒

County administration / employee salary and benefits

☐

Social services

☒

Roads

☐

Parks

☐

Other (please list)

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

☐

Roads

☐

Law Enforcement

☒

Other (please list)

Portion of GPT obligated to interest pmt on BND loan - \$230,453.91

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

0.00

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

N/A

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General - \$32,325,568.76

Road & Bridget - \$46,509,464.48

Water Resource District - \$1,984,954.98

Social Services - \$700,614.30

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

MCKENZIE COUNTY, NORTH DAKOTA
STATEMENT OF REVENUES AND EXPENDITURES
December 31, 2016

GENERAL FUND**REVENUES**

10-050-5110	Property Taxes	543,704.24	General Revenue	
10-050-5353	Oil & Gas Production	37,827,970.92	General Revenue	
10-050-5362	Homestead Credit	6.67	General Revenue	
10-050-5365	Telecommunications Tax	2,241.95	General Revenue	
10-050-5366	State Aid Distribution	88,836.44	General Revenue	
10-050-5367	Veterans Credit	1.88	General Revenue	
10-052-5211	Beer and Liquor Licenses	6,750.00	General Revenue	
10-052-5224	Gaming Permits	50.00	General Revenue	
10-052-5225	Trip Permits	3,070,439.38	General Revenue	
10-052-5226	Overweight Fees	204,290.00	General Revenue	
10-052-5340	Grants	0.00	General Revenue	
10-052-5411	Clerk of Court Fees	24,120.25	General Revenue	
10-052-5610	Interest	181,211.17	General Revenue	
10-052-5620	Rentals	35,760.37	General Revenue	
10-052-5621	Oil Royalties	933,128.89	General Revenue	
10-052-5622	Public Domain Royalties	4,041,777.53	General Revenue	
10-052-5690	Miscellaneous Revenue	576,226.69	General Revenue	
10-052-5710	LE Center Loan Advance	29,295,869.16	General Revenue	
10-108-5000	MVD/Passports	89,290.55	General Government	Fees for Services
10-110-5000	State's Attorney	177,315.99	General Government	Fees for Services/Grant
10-112-5413	Recorder/Tax Director	1,015,466.98	General Government	Fees for Services
10-117-5227	Planning & Building Permit Fees	435,499.86	General Government	Fees for Services
10-119-5420	GIS Addressing Fees	19,320.00	General Government	Fees for Services
10-124-5415	Elections	2,163.75	General Government	Fees for Services
10-126-5414	Landfill	1,236,977.29	General Government	Fees for Services
10-130-5422	Sheriff	1,316,391.77	Public Safety	Fees for Services/Grant
10-132-5423	Jail	452,101.70	Public Safety	Fees for Services
10-136-5339	Homeland Security Grants	47,257.24	Public Safety	Capital Grant
10-136-5345	Disaster Emergency Services	0.00	Public Safety	Operating Grant

TOTAL REVENUE YTD 81,624,170.67

EXPENDITURES

10-100-6000	Governing Board	190,457.34	General Government
10-102-6000	Housing Authority Board	64,619.23	General Government
10-106-6000	Auditor/Treasurer	637,772.96	General Government
10-108-6000	MVD/Passports	230,226.48	General Government
10-110-6000	State's Attorney	774,615.14	General Government
10-112-6000	Recorder/Tax Director	1,227,230.78	General Government
10-114-6000	County Superintendent of Schools	79,417.10	Education
10-117-6000	Planning & Zoning	786,228.23	General Government
10-118-6000	Human Resources	128,816.48	General Government
10-119-6000	GIS Coordinator	480,061.17	General Government
10-120-6000	Buildings & Grounds	770,899.25	General Government
10-122-6000	Building Construction	31,270,160.91	General Government
10-124-6000	Elections	58,659.61	General Government
10-126-6000	Landfill	1,214,326.81	General Government
10-128-6000	Non-Departmental Expense	3,163,627.71	General Government
10-130-6000	County Sheriff	5,212,213.96	Public Safety
10-131-6000	Dispatch	1,064,354.45	Public Safety
10-132-6000	County Jail	1,955,688.96	Public Safety
10-134-6000	County Coroner	23,481.40	Public Safety
10-136-6813	Homeland Security Grants	0.00	Public Safety
10-136-6000	Disaster Emergency Services	183,456.03	Public Safety
10-138-6000	Risk Management Coordinator	19,105.46	General Government
10-137-6810	Wolf Pup Daycare	100,000.00	Health & Welfare

10-139-6810	McKenzie County Healthcare System	300,000.00	Public Safety
10-140-6810	McKenzie Ambulance Service	0.00	Public Safety
10-142-6810	Alexander 1st Responders	4,000.00	Public Safety
10-144-6810	Family Crisis Center	10,000.00	Health & Welfare
10-147-6810	Community Services - Region I	30,000.00	Health & Welfare
10-148-6810	Watford City Airport	30,000.00	Other
10-150-6810	Alexander Senior Citizens	15,000.00	Culture & Recreation
10-152-6810	Watford City Senior Citizens Center	8,000.00	Culture & Recreation
10-153-6810	McKenzie County Rural Fire Dept	90,000.00	Public Safety
10-154-6810	Lewis & Clark Museum	41,600.00	Culture & Recreation
10-155-6810	Pioneer Museum	25,000.00	Culture & Recreation
10-156-6810	McKenzie Co. Heritage Association	35,000.00	Culture & Recreation
10-158-6810	Tri-County EDC	0.00	Economic Development
10-165-6810	County Park	125,000.00	Culture & Recreation
10-168-6810	County Fair	75,000.00	General Government
10-169-6810	Atmospheric Resource Board	90,000.00	Culture & Recreation
10-160-6000	County Tourism Bureau	91,027.86	General Government

TOTAL EXPENDITURE YTD 50,605,047.32

REVENUES OVER (UNDER) EXPENDITURES 31,019,123.35

10-000-1110	Balance January 1	34,614,649.96	
10-128-5999	Transfers In	191,795.45	
10-128-6999	Transfers (Out)	-33,500,000.00 **	To Road & Bridge
10-000-1110	Balance December 31	32,325,568.76	

FARM TO MARKET ROAD FUND

REVENUES

11-000-5110	General Property Taxes	0.00	General Revenue
	TOTAL REVENUE YTD	0.00	

EXPENDITURES

11-000-6910	General Property Taxes	0.00	
	TOTAL EXPENDITURE YTD	0.00	Cons. Natural Res.
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
	Balance January 1	424,096.01	
11-000-6999	Transfers (Out)	-424,096.01 **	To Road & Bridge
	Balance December 31	0.00	

DISTRICT ROAD

REVENUES

12-000-5110	General Property Tax	799,046.52	General Revenue
12-000-5353	Oil & Gas Production Tax	1,876,826.70	General Revenue
12-000-5356	TWP 1 Cent Gas Tax	93,912.82	Highways
12-000-5357	Flood Control	49,990.90	General Revenue
12-000-5361	State Land Dept. PILT	7,204.83	General Revenue
12-000-5365	Telecommunications Tax	1,722.34	General Revenue
12-000-5366	State Aid Distribution	223,847.41	General Revenue
12-000-5367	Veterans Credit	165.61	General Revenue

TOTAL REVENUE YTD 3,052,717.13

TOTAL EXPENDITURE YTD 0.00

REVENUES OVER (UNDER) EXPENDITURES 3,052,717.13

12-000-1110	Balance January 1	854,346.92	
12-000-6999	Transfers (Out)	-3,000,000.00	Highways
12-000-1110	Balance December 31	907,064.05	

ROAD & BRIDGE FUND

REVENUES

14-200-5110	General Property Tax	1,569,361.06	General Revenue
14-200-5112	Rolling Hills Special Assessments	8,162.57	General Revenue
14-200-5331	Bankhead-Jones Distribution	7,210,371.44	Highways
14-200-5348	ND Dept of Transportation	0.00	Highways

Operating Grant

14-200-5357	Flood Control	214,737.58	General Revenue	
14-200-5362	Homestead Credit	531.23	General Revenue	
14-200-5365	Telecommunications Tax	2,334.38	General Revenue	
14-200-5366	State Aid Distribution	132,553.92	General Revenue	
14-200-5367	Veterans Credit	485.47	General Revenue	
14-200-5430	Charges for Services	1,027,496.81	Highways	Fees for Services
14-200-5432	FEMA Disaster Reimbursements	74,356.07	General Revenue	
14-200-5690	Miscellaneous Receipts	181,528.44	General Revenue	
14-200-5695	NDDOT Oil/Gas Impact Funds	0.00	Highways	

TOTAL REVENUE YTD 10,421,918.97

EXPENDITURES

14-206-6000	R & B Payroll	4,456,800.28	Highways	
14-208-6000	R & B Department	24,940.19	Highways	
14-210-6000	R & B Utilities & Insurance	204,083.13	Highways	
14-212-6000	R & B Equipment	5,893,234.73	Highways	
14-214-6000	R & B Shop & Yard	1,406,878.68	Highways	
14-216-6000	R & B New Construction	51,704,560.16	Highways	
14-218-6000	R & B Road Maintenance	6,512,398.20	Highways	
14-220-6000	R & B Surfacing Materials	3,782,150.25	Highways	

TOTAL EXPENDITURE YTD 73,985,045.62 Highways

REVENUES OVER (UNDER) EXPENDITURES -63,563,126.65

14-000-1110	Balance January 1	71,148,495.12		
14-200-5999	Transfers In	38,924,096.01		
14-000-1110	Balance December 31	46,509,464.48		

HIGHWAY TAX DISTRIBUTION

REVENUES

15-000-5352	Highway Tax Distribution	1,214,765.81	Highways	Operating Grant
	TOTAL REVENUE YTD	1,214,765.81		
	TOTAL EXPENDITURE YTD	0.00		
	REVENUES OVER (UNDER) EXPENDITURES	1,214,765.81		
15-000-1110	Balance January 1	1,157,637.27		
15-000-6999	Transfers (Out)	-2,000,000.00	Highways	
15-000-1110	Balance December 31	372,403.08		

HUMAN SERVICES FUND

REVENUES

16-230-5110	General Property Taxes	1,061,596.32	General Revenue	
16-230-5341	ND Dept. of Human Services	368,667.72	Health & Welfare	Operating Grant
16-230-5344	NDDHS Daycare Licensing Reimb.	1,276.05	Health & Welfare	Operating Grant
16-230-5362	Homestead Credit	315.98	General Revenue	
16-230-5365	Telecommunications Tax	3,546.61	General Revenue	
16-230-5366	State Aid Distribution	185,585.56	General Revenue	
16-230-5367	Veterans Credit	325.31	General Revenue	
16-230-5440	Fees for Services	14,654.50	Health & Welfare	Fees for Services
16-230-5690	Miscellaneous Receipts	1,878.56	General Revenue	

TOTAL REVENUE YTD 1,637,846.61

EXPENDITURES

16-232-6000	Salaries & Benefits	1,432,688.74	Health & Welfare	1,221,947.29
16-232-6316	Contract Labor	1,016.99	Health & Welfare	
16-232-6320	Property and Liability Insurance	57.92	Health & Welfare	
16-232-6339	Board Expense	686.88	Health & Welfare	
16-232-6340	Travel	35,242.32	Health & Welfare	
16-232-6343	Vehicle Expense	5,006.17	Health & Welfare	
16-232-6356	Telephone	8,864.34	Health & Welfare	
16-232-6370	Dues, Registrations & Workshops	2,276.50	Health & Welfare	
16-232-6410	Office Expense	30,719.03	Health & Welfare	
16-232-6411	Mailing Expense	1,875.85	Health & Welfare	

16-232-6000	Programs	81,714.17	Health & Welfare
16-232-6640	Capital Outlay	8,532.90	Health & Welfare
	TOTAL EXPENDITURE YTD	1,608,681.81	Health & Welfare
	REVENUES OVER (UNDER) EXPENDITURES	29,164.80	
16-000-1110	Balance January 1	671,449.50	
16-230-5999	Transfers In	0.00	
16-000-1110	Balance December 31	700,614.30	

VETERANS SERVICE OFFICER

REVENUES

17-300-5110	General Property Tax	52,171.44	
17-300-5340	Grants	1,732.26	
17-300-5362	Homestead Credit	15.00	
17-300-5365	Telecommunications Tax	212.88	General Revenue
17-300-5366	State Aid Distribution	8,662.79	General Revenue
17-300-5367	Veterans Credit	15.83	
17-300-5690	Miscellaneous Revenue	2,997.50	
	TOTAL REVENUE YTD	65,807.70	

EXPENDITURES

17-300-6000	Salaries & Benefits	70,889.55	Health & Welfare
17-300-6316	Contract Labor	2,076.60	
17-300-6320	Property & Liability Insurance	930.13	
17-300-6340	Travel	6,376.97	Health & Welfare
17-300-6343	Vehicle Expense	256.22	
17-300-6356	Telephone	331.94	Health & Welfare
17-300-6410	Office Expense	683.34	Health & Welfare
	TOTAL EXPENDITURE YTD	81,544.75	Health & Welfare

REVENUES OVER (UNDER) EXPENDITURES -15,737.05

17-000-1110	Balance January 1	9,762.70
17-300-5999	Transfers In	0.00
17-000-1110	Balance December 31	-5,974.35

COUNTY AGENT FUND

REVENUES

18-302-5110	General Property Taxes	128,824.24	General Revenue
18-302-5362	Homestead Credit	40.65	General Revenue
18-302-5365	Telecommunications Tax	515.95	General Revenue
18-302-5366	State Aid Distribution	26,141.03	General Revenue
18-302-5367	Veterans Credit	40.16	General Revenue
18-302-5690	Miscellaneous Revenue	1,371.57	General Revenue
	TOTAL REVENUE YTD	156,933.60	

EXPENDITURES

18-302-6000	Salaries & Benefits	139,151.10	Cons. Natural Res.
18-302-6320	Property and Liability Insurance	531.08	Cons. Natural Res.
18-302-6340	Travel	5,453.51	Cons. Natural Res.
18-302-6343	Vehicle Expense	1,110.96	Cons. Natural Res.
18-302-6356	Telephone	625.42	Cons. Natural Res.
18-302-6370	Dues, Registrations & Workshops	1,206.89	Cons. Natural Res.
18-302-6410	Office Expense	12,454.38	Cons. Natural Res.
18-302-6640	Equipment & Office Furniture	7,525.66	Cons. Natural Res.
	TOTAL EXPENDITURE YTD	168,059.00	Cons. Natural Res.

REVENUES OVER (UNDER) EXPENDITURES -11,125.40

18-000-1110	Balance January 1	36,943.02
18-302-5999	Transfers In	0.00
18-000-1110	Balance December 31	25,817.62

COUNTY PARK FUND**REVENUES**

22-304-5350	Game & Fish Grant	0.00	
22-304-5690	Miscellaneous	385.85	General Revenue
TOTAL REVENUE YTD		385.85	

EXPENDITURES

22-304-6000	Salaries & Benefits	215.36	Culture & Recreation
22-304-6340	Travel	127.44	Culture & Recreation
22-304-6386	Park Maintenance	147,707.26	Culture & Recreation
TOTAL EXPENDITURE YTD		148,050.06	Culture & Recreation
REVENUES OVER (UNDER) EXPENDITURES		-147,664.21	
22-000-1110	Balance January 1	40,660.93	
22-304-5999	Transfers In	125,000.00	
22-000-1110	Balance December 31	17,996.72	

PUBLIC LIBRARY FUND**REVENUES**

23-306-5110	General Property Taxes	141,563.23	General Revenue	
23-306-5347	ND State Library	25,829.88	Culture & Recreation	Operating Grant
23-306-5362	Homestead Credit	58.03	General Revenue	
23-306-5365	Telecommunications Tax	829.06	General Revenue	
23-306-5366	State Aid Distribution	30,930.10	General Revenue	
23-306-5366	Veterans Credit	45.94	General Revenue	
23-306-5450	Library Fees	9,964.43	Culture & Recreation	Fees for Services
23-306-5690	Miscellaneous Receipts	678.85	General Revenue	
TOTAL REVENUE YTD		209,899.52		

EXPENDITURES

23-306-6000	Salaries & Benefits	207,107.31	
23-306-6000	Utilities & Insurance	13,840.15	
23-306-6340	Travel	1,362.96	
23-306-6343	Bookmobile Expense	1,716.29	
23-306-6370	Dues, Registrations & Workshops	562.85	
23-306-6000	Office Expense	10,417.69	
23-306-6419	Books, other materials	18,554.11	
23-306-6421	Building Repairs & Maintenance	587.43	
23-306-6490	Miscellaneous	4,124.37	
23-306-6640	Equipment & Office Furniture	2,987.99	
TOTAL EXPENDITURE YTD		261,261.15	Culture & Recreation
REVENUES OVER (UNDER) EXPENDITURES		-51,361.63	
23-000-1110	Balance January 1	144,395.06	
23-306-6999	Transfers (Out)	-10,000.00	
23-000-1110	Balance December 31	83,033.43	

PUBLIC LIBRARY BOOKMOBILE FUND**REVENUES**

24-000-5610	Interest	119.39	General Revenue
TOTAL REVENUE YTD		119.39	

EXPENDITURES

Capital Outlay

TOTAL EXPENDITURE YTD		0.00	Culture & Recreation
REVENUES OVER (UNDER) EXPENDITURES		119.39	
24-000-1110	Balance January 1	82,590.34	
24-000-5999	Transfers In	10,000.00	
24-000-1110	Balance December 31	92,709.73	

SOCIAL SECURITY FUND**REVENUES**

25-000-5365	Telecommunications Tax	0.00	General Revenue
25-000-5366	State Aid Distribution	0.00	General Revenue
	TOTAL REVENUE YTD	0.00	

EXPENDITURES

25-308-6220	General Fund Social Security	0.00	General Government
25-310-6220	County Agent Employer's Match	0.00	Cons. Natural Res.
25-312-6220	Veteran's Service Employer's Match	0.00	Health & Welfare
25-000-6000	TOTAL EXPENDITURE YTD	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
25-000-1110	Balance January 1	191,795.45	
25-308-6999	Transfers (Out)	-191,795.45	
25-000-1110	Balance December 31	0.00	

WATER RESOURCE DISTRICT FUND**REVENUES**

26-314-5110	General Property Taxes	0.00	General Revenue
26-314-5362	Homestead Credit	0.00	General Revenue
26-314-5365	Telecommunications Tax	310.60	General Revenue
26-314-5366	State Aid Distribution	2,724.69	General Revenue
26-314-5367	Veterans Credit	0.00	General Revenue
26-314-5690	Miscellaneous Revenue	11,574.09	General Revenue
26-324-5000	Water Revenue - System I	655,733.30	Cons. Natural Res.
26-325-5000	Water Revenue - System II	888,906.07	Cons. Natural Res.
26-326-5000	Water Revenue - System IV	459,857.18	Cons. Natural Res.
26-327-5000	Water Revenue - Regional Transm.	1,657,516.44	Cons. Natural Res.
	TOTAL REVENUE YTD	3,676,622.37	

EXPENDITURES

26-314-6000	Salaries & Benefits	537,807.20	Cons. Natural Res.
26-314-6315	Consultants & Testing	19,497.50	Cons. Natural Res.
23-314-6320	Property Insurance & Utilities	32,681.19	Cons. Natural Res.
23-314-6321	Contract Services	0.00	Cons. Natural Res.
26-314-6340	Travel	2,891.08	Cons. Natural Res.
26-314-6343	Vehicle Expense	16,995.59	Cons. Natural Res.
26-314-6356	Telephone	4,965.52	Cons. Natural Res.
26-314-6370	Dues, Registrations & Workshops	5,589.52	Cons. Natural Res.
26-314-6410	Office Expense	11,258.29	Cons. Natural Res.
26-314-6424	Shop Supplies	59,203.46	Cons. Natural Res.
26-314-6440	Contracted Construction	417.08	Cons. Natural Res.
26-314-6442	One Call - Utility Relocation	12,776.75	Cons. Natural Res.
26-314-6490	Miscellaneous	608.18	Cons. Natural Res.
26-314-6497	Rural Water Contingency	0.00	Cons. Natural Res.
26-314-6640	Equipment and Office Furniture	585.60	Cons. Natural Res.
26-314-6660	New Vehicles & Equipment	41,547.74	Cons. Natural Res.
26-314-6823	Designated Proj Funds - Construct.	0.00	Cons. Natural Res.
26-324-6000	System I - Operations	313,304.80	Cons. Natural Res.
26-325-6000	System II - Operations	754,897.81	Cons. Natural Res.
26-326-6000	System IV - Operations	385,535.73	Cons. Natural Res.
26-327-6000	Regional Transm. Line - Operations	1,465,470.20	Cons. Natural Res.
	TOTAL EXPENDITURE YTD	3,666,033.24	Cons. Natural Res.
	REVENUES OVER (UNDER) EXPENDITURES	10,589.13	
26-000-1110	Balance January 1	1,974,365.85	
26-314-5999	Transfers In	0.00	
26-000-1110	Balance December 31	1,984,954.98	

WEED CONTROL FUND**REVENUES**

27-316-5110	General Property Taxes	38,619.59	General Revenue	
27-316-5338	Corp of Engineers	60,936.81	Cons. Natural Res.	
27-316-5348	ND Dept. of Transportation	66,832.50	Cons. Natural Res.	Operating Grant
27-316-5349	ND Dept. of Agriculture	39,292.98	Cons. Natural Res.	Operating Grant
27-316-5362	Homestead Credit	30.14	General Revenue	
27-316-5365	Telecommunications Tax	1,392.61	General Revenue	
27-316-5366	State Aid Distribution	32,257.67	General Revenue	
27-316-5367	Veterans Credit	13.07	General Revenue	
27-316-5410	General Fees for Service	43,956.93	Cons. Natural Res.	Fees for Services
27-316-5690	Miscellaneous	15,785.26	General Revenue	
TOTAL REVENUE YTD		299,117.56		

EXPENDITURES

27-316-6000	Salaries & Benefits	310,782.36	Cons. Natural Res.
27-316-6320	Property & Liability Insurance	4,470.43	Cons. Natural Res.
27-316-6340	Travel	2,301.51	Cons. Natural Res.
27-316-6343	Vehicle Expense	10,624.26	Cons. Natural Res.
27-316-6000	Heat/Electricity/Water/Garbage	5,553.12	Cons. Natural Res.
27-316-6356	Telephone	2,422.20	Cons. Natural Res.
27-316-6360	Publishing & Printing	854.75	Cons. Natural Res.
27-316-6370	Dues, Registrations & Workshops	1,293.00	Cons. Natural Res.
27-316-6393	Service Contracts	13,541.83	Cons. Natural Res.
27-316-6410	Office Expense	3,381.11	Cons. Natural Res.
27-316-6421	Building Repairs & Maintenance	1,505.88	Cons. Natural Res.
27-316-6423	Chemicals	42,174.75	Cons. Natural Res.
27-316-6424	Supplies & Repairs	7,135.25	Cons. Natural Res.
27-316-6425	Equipment Expense	8,895.59	Cons. Natural Res.
27-316-6490	Miscellaneous	704.45	Cons. Natural Res.
27-316-6640	Equipment and Office Furniture	0.00	Cons. Natural Res.
27-316-6650	New Machinery & Equipment	15,370.61	Cons. Natural Res.
27-316-6660	New Vehicles	34,654.30	Cons. Natural Res.
TOTAL EXPENDITURE YTD		465,665.40	Cons. Natural Res.
REVENUES OVER (UNDER) EXPENDITURES		-166,547.84	
27-000-1110	Balance January 1	197,111.88	
27-316-5999	Transfers In	0.00	
27-000-1110	Balance December 31	30,564.04	

JOB DEVELOPMENT FUND**REVENUES**

28-318-5110	General Property Taxes	135,679.08	General Revenue
28-318-5362	Homestead Credit	43.49	General Revenue
28-318-5365	Telecommunications Tax	804.03	General Revenue
28-318-5366	State Aid Distribution	24,905.72	General Revenue
28-318-5367	Veterans Credit	42.52	General Revenue
28-318-5690	Miscellaneous Revenue	48.00	General Revenue
TOTAL REVENUE YTD		161,522.84	

EXPENDITURES

28-318-6000	Salaries & Benefits	129,698.60	Economic Development
28-318-6340	Travel	0.00	Economic Development
28-318-6356	Telephone	879.50	Economic Development
28-318-6410	Office Expense	819.80	Economic Development
28-318-6490	Miscellaneous	7,681.37	Economic Development
28-318-6492	Special Projects	20,000.00	Economic Development
28-318-6640	Equipment and Office Furniture	0.00	Economic Development
TOTAL EXPENDITURE YTD		159,079.27	Economic Development
REVENUES OVER (UNDER) EXPENDITURES		2,443.57	
28-000-1110	Balance January 1	17,765.40	
28-318-5999	Transfers In	0.00	
28-000-1110	Balance December 31	20,208.97	

SELF-INSURANCE FUND**REVENUES**

29-000-5610	Interest	8,719.30	General Government
29-000-5690	Miscellaneous	1,018.17	Bank Rec Adjustment
29-000-5901	Employee Contributions - Health	275,683.00	Miscellaneous Revenue
29-000-5902	County Contributions - Health	2,205,672.36	Miscellaneous Revenue
29-000-5901	Employee Contributions - Dental	24,613.62	Miscellaneous Revenue
29-000-5902	County Contributions - Dental	140,351.36	Miscellaneous Revenue
29-000-5901	Employee Contributions - Vision	6,048.32	Miscellaneous Revenue
29-000-5902	County Contributions - Vision	36,886.85	Miscellaneous Revenue

TOTAL REVENUE YTD 2,698,992.98

EXPENDITURES

29-000-6212	Reinsurance Premiums	998,583.92	Health & Welfare
29-000-6213	Claims	1,313,410.25	Health & Welfare
29-000-6214	Administration Costs	131,118.30	General Government
29-000-6215	Wellness Program	1,206.88	Health & Welfare
29-000-6217	Claims - Dental	119,318.04	
29-000-6219	Claims - Vision	32,446.46	

TOTAL EXPENDITURE YTD 2,596,083.85

REVENUES OVER (UNDER) EXPENDITURES 102,909.13

29-000-1110 **Balance January 1 947,584.43**

29-000-1110 **Balance December 31 1,050,493.56**

DOCUMENT PRESERVATION FUND**REVENUES**

31-000-5413	Recording Fees	27,390.00	General Government	Fees for Services
31-000-5690	Miscellaneous	31,056.00	General Government	

TOTAL REVENUE YTD 58,446.00

EXPENDITURES

31-000-6340	Travel	2,028.42	
31-000-6370	Dues, Registrations, Workshops	475.00	
31-000-6410	Office Expense	8,271.50	General Government
31-000-6418	Preservation Expense	9,588.20	
31-000-6640	Equipment & Office Furniture	14,430.66	General Government

TOTAL EXPENDITURE YTD 34,793.78

REVENUES OVER (UNDER) EXPENDITURES 23,652.22

31-000-1110 **Balance January 1 230,726.05**

31-000-1110 **Balance December 31 254,378.27**

HAZARDOUS CHEMICAL PREPAREDNESS FUND**REVENUES**

33-000-5345	Intergovernmental Revenue	52,037.50	Public Safety	Operating Grant
33-000-5690	Miscellaneous	15.00	General Revenue	

TOTAL REVENUE YTD 52,052.50

EXPENDITURES

33-000-6356	Travel	158.92	
33-000-6383	Dues, Registrations, Workshops	25,446.96	
33-000-6410	Office Expense	2,795.79	General Government

TOTAL EXPENDITURE YTD 28,401.67

REVENUES OVER (UNDER) EXPENDITURES 23,650.83

33-000-1110 **Balance January 1 123,249.03**

33-000-1110 **Balance December 31 146,899.86**

E-911 SERVICES FUND**REVENUES**

34-320-5130	Excise Tax	145,877.02	General Revenue
34-320-5690	Miscellaneous Revenue	0.00	

TOTAL REVENUE YTD 145,877.02

EXPENDITURES

34-320-6340	Travel	1,008.10	Public Safety
34-320-6356	Telephone	0.00	Public Safety
34-320-6360	Publishing & Printing	0.00	Public Safety
34-320-6370	Dues, Registrations & Workshops	1,874.00	Public Safety
34-320-6410	Office Expense	0.00	Public Safety
34-320-6415	Computer Supplies & Maintenance	1,068.37	Public Safety
34-350-6417	Training Expenses	2,633.00	Public Safety
34-320-6490	Miscellaneous	10,338.20	Public Safety

34-320-6640	Equipment & Office Furniture	11,016.00	Public Safety
34-320-6995	State Radio Contract	64,157.28	Public Safety
34-320-6997	911 Trunking Fees	3,222.00	Public Safety
34-320-6998	Next Generation 911 Implementation	12,223.93	Public Safety
	TOTAL EXPENDITURE YTD	107,540.88	Public Safety
	REVENUES OVER (UNDER) EXPENDITURES	38,336.14	
34-000-1110	Balance January 1	224,295.44	
34-000-5999	Transfers In	0.00	
34-320-6999	Transfers Out	0.00	
34-000-1110	Balance December 31	262,631.58	

ADVANCE TAXES

REVENUES

41-000-2400	Advance Taxes	1,314,348.70	General Government
	TOTAL REVENUE YTD	1,314,348.70	
	TOTAL EXPENDITURE YTD	1,422,911.83	
	REVENUES OVER (UNDER) EXPENDITURES	-108,563.13	
43-000-1110	Balance January 1	1,418,505.39	
43-000-6999	Transfers (Out)	0.00	
43-000-1110	Balance December 31	1,309,942.26	

FEDERAL ENTITLEMENT FUND

REVENUES

43-000-5330	Intergovernmental Revenue	213,464.00	General Government
	TOTAL REVENUE YTD	213,464.00	
	TOTAL EXPENDITURE YTD	0.00	General Government
	REVENUES OVER (UNDER) EXPENDITURES	213,464.00	
43-000-1110	Balance January 1	333,190.00	
43-000-6999	Transfers (Out)	0.00	
43-000-1110	Balance December 31	546,654.00	

MINERAL OWNERS TRUST FUND

REVENUES

47-000-5610	Interest	75.75	General Government
	TOTAL REVENUE YTD	75.75	

EXPENDITURES

47-000-6490	Miscellaneous	229.32	General Government
	TOTAL EXPENDITURE YTD	229.32	General Government
	REVENUES OVER (UNDER) EXPENDITURES	-153.57	
47-000-1110	Balance January 1	6,479.22	
47-000-5999	Transfers (In)	0.00	
47-000-1110	Balance December 31	6,325.65	

2015 CERTIFICATE FUND

REVENUES

48-000-5353	Oil & Gas Production Tax	230,453.91	General Government
	TOTAL REVENUE YTD	230,453.91	

EXPENDITURES

48-000-6337	Loan Interest Payment	230,453.91	General Government
	TOTAL EXPENDITURE YTD	230,453.91	General Government
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
48-000-1110	Balance January 1	0.00	
48-000-5999	Transfers (In)	0.00	
48-000-1110	Balance December 31	0.00	

ND DEVELOPMENTS LLC ESCROW

REVENUES

49-000-2409	Due to Others	157,148.48	General Government
	TOTAL REVENUE YTD	157,148.48	

EXPENDITURES

49-000-6490	Miscellaneous	0.00	General Government
	TOTAL EXPENDITURE YTD	0.00	General Government
	REVENUES OVER (UNDER) EXPENDITURES	157,148.48	
49-000-1110	Balance January 1	0.00	
49-000-5999	Transfers (In)	0.00	
49-000-1110	Balance December 31	157,148.48	

LANDFILL POST-CLOSURE CARE FUND**REVENUES**

50-000-5610	Interest	0.00	General Revenue
	TOTAL REVENUE YTD	0.00	
	REVENUES OVER (UNDER) EXPENDITURES	0.00	
50-000-1110	Balance January 1	436,790.35	
50-000-1110	Balance December 31	436,790.35	

RECLAMATION BOND FUND**REVENUES**

51-000-5690	Miscellaneous	37,500.00	General Government
	TOTAL REVENUE YTD	37,500.00	

EXPENDITURES

51-000-6490	Miscellaneous	0.00	General Government
	TOTAL EXPENDITURE YTD	0.00	General Government
	REVENUES OVER (UNDER) EXPENDITURES	37,500.00	
51-000-1110	Balance January 1	0.00	
51-000-5999	Transfers (In)	0.00	
51-000-1110	Balance December 31	37,500.00	

ATMOSPHERIC RESOURCES FUND**REVENUES**

76-000-5110	General Property Taxes	0.00	General Revenue
	TOTAL REVENUE YTD	0.00	

EXPENDITURES

76-000-6910	General Property Taxes	291.43	
	TOTAL EXPENDITURE YTD	291.43	Cons. Natural Res.
	REVENUES OVER (UNDER) EXPENDITURES	-291.43	
	Balance January 1	291.43	
	Balance December 31	0.00	

COUNTY FAIR FUND**REVENUES**

78-000-5110	General Property Taxes	0.00	General Revenue
	TOTAL REVENUE YTD	0.00	

EXPENDITURES

78-000-6910	General Property Taxes	316.96	
	TOTAL EXPENDITURE YTD	316.96	Culture & Recreation
	REVENUES OVER (UNDER) EXPENDITURES	-316.96	
	Balance January 1	316.96	
	Balance December 31	0.00	

DISTRICT HEALTH UNIT FUND**REVENUES**

80-000-5110	General Property Taxes	123,324.35	General Revenue
80-000-5360	Game & Fish PILT	128.10	General Revenue
80-000-5362	Homestead Credit	44.97	General Revenue
80-000-5365	Telecommunications Tax	761.44	General Revenue
80-000-5366	State Aid Distribution	8,255.30	
80-000-5367	Veterans Credit	38.29	General Revenue
	TOTAL REVENUE YTD	132,552.45	

EXPENDITURES

80-000-6910	General Property Taxes	123,619.05	
80-000-6960	Game & Fish PILT	128.10	
80-000-6962	Homestead Credit	44.97	
80-000-6963	Veterans Credit	38.29	
80-000-6965	Telecommunications Tax	761.44	
80-000-6966	State Aid Distribution	8,255.30	
	TOTAL EXPENDITURE YTD	132,847.15	Health & Welfare
	REVENUES OVER (UNDER) EXPENDITURES	-294.70	
	Balance January 1	641.95	
	Balance December 31	347.25	

<u>HISTORICAL SOCIETY FUND</u>			
<u>REVENUES</u>			
82-000-5110	General Property Taxes	26,256.83	General Revenue
82-000-5360	Game & Fish PILT	27.92	General Revenue
82-000-5362	Homestead Credit	7.95	General Revenue
82-000-5365	Telecommunications Tax	80.16	General Revenue
82-000-5366	State Aid Distribution	3,981.84	General Revenue
82-000-5367	Veterans Credit	8.00	General Revenue
	TOTAL REVENUE YTD	30,362.70	
<u>EXPENDITURES</u>			
82-000-6910	General Property Taxes	26,215.12	
82-000-6960	Game & Fish PILT	27.92	
82-000-6962	Homestead Credit	7.95	
82-000-6963	Veterans Credit	8.00	
82-000-6965	Telecommunications Tax	80.16	
82-000-6966	State Aid Distribution	3,981.84	
	TOTAL EXPENDITURE YTD	30,320.99	Culture & Recreation
	REVENUES OVER (UNDER) EXPENDITURES	41.71	
	Balance January 1	32.18	
	Balance December 31	73.89	

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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

County:

McLean

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was: \$232,309.20

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016? \$5,982,386.16

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3): 3.88%

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? none

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General includes law enforcement, employee benefits and salaries; insurance -\$1,084,720.77;
Highway \$545,208.52; Social Services -\$31,985.96

MCLEAN COUNTY, ND
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

Prepared and Submitted By:

McLean County Auditor Leslie Korgel

I do hereby certify that the attached Statement of Revenues and Expenditures for McLean County, North Dakota is accurate and correct and reflects the actual fund activity of various accounts of said county for the period January 1, 2016 to December 31, 2016.

Dated this 13th Day of January, 2016 at Washburn, ND.

SEAL

Leslie Korgel
McLean County Auditor

McLean County, North Dakota
Statement of Revenues and Expenditures
For Year Ending December 31, 2016

Account
Number

Page 1

3000	<u>Revenues</u>		
3100	Taxes:		
3110	General Property Taxes	\$1,788,204.59	1
3120	Prior Years Taxes-Delinquent	\$	2
3130	Mobile Home Taxes	\$5,052.60	3
3170	Estate Taxes	\$	4
3190	Penalty & Interest	\$3,555.22	5
		\$	6
	TOTAL TAXES	\$1,796,812.41	7
3200	<u>Licenses, Permits and Fees:</u>		
3211	Beer & Liquor Licenses	\$4,180.00	8
3212	Marriage Licenses	\$	9
3221	Building Permits	\$18,545.50	10
3222	Pistol Permits	\$	11
3223	Fireworks Permits	\$	12
3224	Haul Road Permits	\$20,867.19	13
		\$	14
	TOTAL LICENSES,PERMITS & FEES	\$43,592.69	15
3300	<u>Intergovernmental Revenues</u>		
3305	Child Support Incentive Payment	\$	16
3310	District Court Reimbursement	\$5,466.31	17
3330	Federal Payments in Lieu of Taxes	\$402,415.00	18
3351	State Aid Distribution	\$536,647.13	19
3353	Oil & Gas Production	\$232,309.20	20
3354	Coal Severance Taxes	\$234,003.67	21
3355	Transmission Lines	\$23,557.33	22
3356	Coal Conversion Taxes	\$231,468.67	23
3357	Hazardous Chemical Preparedness	\$	24
3361	Mineral Royalty Distribution	\$146.99	25
3362	Homestead Credit	\$256,953.14	26
3363	DES Reimbursement	\$	27
3365	Game & Fish	\$326.00	28
	Total Intergovernmental Revenues	\$ 1,923,293.44	29

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For Year Ending December 31, 2016

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3400	<u>Charges for Services:</u>		
3411	Clerk of Court	\$3,250.96	30
3412	Passport Fees	\$5,185.00	31
3413	Recorder	\$73,304.10	32
3414	District Court Reimbursement	\$	33
3415	Sheriff Fees	\$13,616.25	34
3421	Contract Policing	\$577,029.08	35
3420	Inmate Housing	\$545,038.66	36
3423	States Attn-Sheridan County	\$28,000.00	37
	Clerk of Court State Contract	\$178,464.00	38
	TOTAL CHARGES FOR SERVICES	\$1,423,888.05	39
3500	<u>Fines & Forfeits</u>		
3530	Court Costs	\$	40
		\$	41
	TOTAL FINES AND FORFEITS	\$ -	42
3600	<u>Miscellaneous Revenue:</u>		
3610	Interest Income	\$10,653.95	43
3620	Loan proceeds-FSB	\$500,000.00	44
3630	County Park fees	\$74,130.00	45
3640	Miscellaneous	\$210,015.62	46
	TOTAL MISCELLANEOUS REVENUE	\$794,799.57	47
	TOTAL REVENUES	\$5,982,386.16	48
4000	<u>Expenditures:</u>		
4100	General Government		
4110	Board of Commissioners	\$56,126.26	1
4121	District Court	\$	2
4123	Clerk of Court	\$149,766.82	3
4124	Juvenile Court	\$	4
	County Court	\$	5
		\$	6

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

4000	<u>Expenditures</u> (Continued)		Page 3
4141	Auditor	\$194,673.46	7
4142	County Park	\$56,686.69	8
4143	State's Attorney	\$170,628.05	9
4149	Equipment	\$0.00	10
4145	Recorder	\$149,789.03	11
		\$0.00	12
4147	Superintendent of Schools	\$4,545.69	13
4148	Director of Tax Equalization	\$185,985.35	14
4150	Computer Center	\$116,779.97	15
4160	Buildings and Grounds	\$113,967.55	16
4170	Elections	\$49,023.97	17
4190	Non-Departmental Expenses	\$254,402.20	18
4191	Employee Benefits	\$1,515,414.37	19
4192	Utilities	\$140,394.93	20
4193	Communications	\$450.00	21
4194	Motor Pool	\$306.87	22
4195	Clerical Pool	\$0.00	23
		\$	24
4196	Dues/Memberships	\$30,718.77	25
		\$	29
		\$	27
		\$	28
		\$	29
		\$	30
	TOTAL GENERAL GOVERNMENT	\$3,189,659.98	31
4200	<u>Public Safety</u>		
4211	County Sheriff	\$2,356,221.30	32
4212	County Jail	\$	33
4213	Custody of Prisoners	\$	34
4214	Vehicle Expense	\$155,719.75	35
4220	County Coroner	\$19,500.00	36
		\$0.00	37
4260	Ambulance Service	\$	38
4280	Risk Management Program	\$2,630.76	39
	TOTAL PUBLIC SAFETY	\$2,534,071.81	40

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

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4300	<u>Highways and Public Improvement</u>	\$	41
4400	<u>Health and Welfare</u>		
4411	County Physician	\$	42
4412	Public Health Nurse	\$	43
4413	Board of Health	\$	44
		\$	45
		\$	46
	TOTAL HEALTH & WELFARE	\$ -	47
4500	<u>Culture and Recreation</u>	\$0	48
4600	<u>Debt Service</u>	\$0	49
4800	<u>Conservation & Economic Development</u>		
4811	County Agent	\$	50
4812	Soil Conservation Service	\$0.00	51
4813	RCD	\$	52
4820	Zoning and Planning	\$	53
	TOTAL CONSERVATION & ECON/DEVEL	\$0.00	54
4900	<u>Miscellaneous</u>	\$45,058.48	55
	TOTAL EXPENDITURES	\$5,768,790.27	56
	Revenue Over (Under) Expenditures	\$213,595.89	57
	Balance January 1, 2016	(\$972,192.36)	58
	Transfers In +	\$64,584.55	59
	Transfers Out -	\$390,709.45	60
	Balance December 31, 2016	(\$1,084,721.37)	61

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2100 Highway Operating Fund

Account Number

3000

REVENUES

3110	Road Tax	\$158,760.51	1
	Homestead Credit	\$0.00	2
	State Aid Distribution	\$0.00	3
3352	Highway Tax	\$1,224,151.91	4
3323	FEMA Reimbursement	\$0.00	5
3353	Oil & Gas Tax	\$65,075.25	6
3322	Overweight Fines	\$5,450.00	7
3364	Flood Control Payment	\$2,565.61	8
3431	Township Road Work	\$114,477.50	9
	Non-County Road Work	\$0.00	10
3434	Private Road Work	\$7,820.00	11
	Equipment Sales	\$183,167.53	12
3691	Miscellaneous	\$37,425.31	13
3354	Oil Impact Grants	\$0.00	14
	TOTAL REVENUES	\$1,798,893.62	15

4000

EXPENDITURES

	City Road Tax Distribution	\$0.00	16
4305	Admin. Salaries	\$114,443.28	17
	Miscellaneous	\$5,757.18	18
4371	Shop Supplies	\$8,316.77	19
4373	Fuel/Oil/Grease	\$173,202.64	20
	Repairs/Parts	\$111,300.69	21
	Tires/Tubes	\$23,219.38	22
	Cutting Edges	\$14,384.72	23
	Capital Outlay	\$243,198.50	24
	Salaries	\$920,892.94	25
	Equipment Rental	\$11,498.76	26
	Contractors	\$26,266.68	27
	Sand & Gravel	\$199,822.25	28
	Asphalt Patching	\$480.00	29
	Oil Sealing	\$24,621.70	30
	Culverts	\$21,744.56	31
	Bridge Materials	\$2,128.15	32
	Signs	\$14,664.82	33
	Safety Items	\$38.32	34
	Benefits	\$530,615.44	35

Engineering	\$0.00	36
TOTAL EXPENDITURES	\$2,446,596.78	37
REVENUES OVER (UNDER) EXPENDITURES	(\$647,703.16)	38
Balance January 1, 2016	\$239,865.74	39
Transfers In	\$612,952.92	40
Transfers Out	\$0.00	41
Balance December 31, 2016	\$205,115.50	42

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2100	<u>Oil Impact Grant</u>		
Account Number			
2954	<u>REVENUES</u>		
	Oil & Gas Impact Grant	\$4,207,452.00	1
	Oil and Gas Impact Grant	\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
		\$0.00	14
	TOTAL REVENUES	\$4,207,452.00	15
4000	<u>EXPENDITURES</u>		
	Disbursements	\$4,663,024.04	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21

\$0.00	22
\$0.00	23
\$0.00	24
\$0.00	25
\$0.00	26
\$0.00	27
\$0.00	28
\$0.00	29
\$0.00	30
\$0.00	31
\$0.00	32
\$0.00	33
\$0.00	34
\$0.00	35

Engineering	\$0.00	36
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TOTAL EXPENDITURES	\$4,663,024.04	37
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REVENUES OVER (UNDER) EXPENDITURES	(\$455,572.04)	38
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Balance January 1, 2016	\$101,277.88	39
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Transfers In	\$0.00	40
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Transfers Out	\$0	41
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Balance December 31, 2016	(\$354,294.16)	42
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MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31,2016

SPECIAL REVENUE FUNDS

2110 Farm to Market Road Fund

Account Number

3000

3110

REVENUES

General Property Taxes	\$652,475.83	1
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State Aid Distribution	\$26,362.94	2
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Mobile Home Tax	\$1,811.50	3
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Penalties	\$	4
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Homestead Credit	\$4,714.89	5
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	\$0.00	6
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	\$	7
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	\$	8
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		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$685,365.16	14
4000	<u>EXPENDITURES</u>		
	Engineering	\$129,395.68	15
	Contractors	\$714,449.01	16
	NDDOT Payments	\$0.00	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$843,844.69	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$158,479.53)	29
	Balance January 1, 2016	\$852,866.71	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$694,387.18	

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2105	<u>FALKIRK MINE ROAD</u>		
Account Number			
3000	<u>REVENUES</u>		
3110	Reimbursement	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8

		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$0.00	14
4000	<u>EXPENDITURES</u>		
	Road Expenses	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$24,017.80	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$24,017.80	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2107	<u>EMERGENCY REPAIRS</u>		
Account Number			
3000	<u>REVENUES</u>		
3110	Reimbursement	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9

		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$0.00	14
4000	<u>EXPENDITURES</u>		
	Engineering	\$0.00	15
	Contractors	\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

		<u>GRE Access Road</u>	
2109			
Account Number		<u>REVENUES</u>	
3000 3110		Reimbursements	
		\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8

		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$0.00	14
4000	<u>EXPENDITURES</u>	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2200	<u>Social Services Fund</u>		
Account Number	<u>REVENUES</u>		
3000 3110	Taxes	\$636,839.71	1
	Mobile Home	\$1,391.12	2
		\$0.00	3
	Homestead Credit	\$4,526.29	4
	State Aid	\$109,434.67	5

	Case Management	\$0.00	6
	Homemaker Service	\$0.00	7
	Home Health Aide	\$0.00	8
	Oliver County Contract	\$0.00	9
	Mercer County Contract	\$0.00	10
	Sheridan County Contract	\$0.00	11
	Miscellaneous	\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$752,191.79	14
	<u>EXPENDITURES</u>		
4000	Salaries	\$0.00	15
	Dakota Central Social Services	\$686,471.52	16
	Employee Benefits	\$0.00	17
	Travel	\$0.00	18
	Telephone	\$0.00	19
	Postage	\$0.00	20
	Mercer Social Worker	\$0.00	21
	Crossroads	\$	22
	Sheridan Social Worker	\$0.00	23
	Parent Aid	\$0.00	24
	Archway	\$	25
	Capital Outlay	\$0.00	26
	Miscellaneous	\$0.00	27
	TOTAL EXPENDITURES	\$686,471.52	28
	REVENUES OVER (UNDER) EXPENDITURES	\$65,720.27	29
	Balance January 1, 2016	(\$97,706.23)	30
	Transfers In	\$0.00	31
	Transfers Out	\$0	32
	Balance December 31, 2016	(\$31,985.96)	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

HUMAN SERVICES FUND

2210

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$0.00	1
	Mobile Home Tax	\$0.00	2
	State Aid Distribution	\$0.00	3
	Financial Institution Tax	\$0.00	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	AFDC	\$	15
	Medical Assistance	\$0.00	16
	Foster Care	\$0.00	17
	Family Support	\$	18
	SPED	\$0.00	19
	Basic Care Assistance	\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

Dakota Central Social Services Fund

2300

Account Nu

3000

3110

REVENUES

State Reimbursement	\$354,277.98	1
Child Support Incentive	\$	2
Crossroads	\$	3
Taxes	\$	4
Received from local sources	\$360.00	5
Case Management	\$99,947.53	6
Homemaker Service	\$18,610.63	7
County reim.	\$1,770,989.15	8
Oliver County Contract	\$0.00	9
Mercer County Contract	\$0.00	10
Sheridan County Contract	\$0.00	11
Miscellaneous	\$5,316.02	12
Day Care License	\$730.00	13
TOTAL REVENUES	\$2,250,231.31	14

4000

EXPENDITURES

Salaries	\$1,324,534.39	15
CSSB	\$9,950.53	16
Employee Benefits	\$718,406.77	17
Travel	\$156,653.14	18
Telephone	\$15,981.12	19
Postage	\$5,254.53	20
Mercer Social Worker	\$0.00	21
Rent	\$0.00	22
Sheridan Social Worker	\$0.00	23
Child Support	\$3,776.29	24
TECS Computer	\$1,891.76	25
Capital Outlay	\$3,950.00	26
Miscellaneous	\$56,334.46	27
TOTAL EXPENDITURES	\$2,296,732.99	28
REVENUES OVER (UNDER) EXPENDITURES	-\$46,501.68	29
Balance January 1, 2016	-\$283,390.14	30
Transfers In	\$0.00	31
Transfers Out	\$0.00	32
Balance December 31, 2015	-\$329,891.82	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

DAKOTA CENTRAL HUMAN SERVICES FUND

2310

Account No	3000	<u>REVENUES</u>		
	3110	General Property Taxes	\$0.00	1
		Mobile Home Tax	\$0.00	2
		State Aid Distribution	\$0.00	3
		Homestead Credit	\$0.00	4
		Other	\$2,200.00	5
		Oliver Reim	\$0.00	6
		Sheridan Reim	\$0.00	7
		Mercer Reim	\$0.00	8
		McLean Reim	\$0.00	9
			\$0.00	10
			\$0.00	11
			\$0.00	12
			\$0.00	13
		TOTAL REVENUES	\$2,200.00	14
	4000	<u>EXPENDITURES</u>		
		AFDC	\$0.00	15
		Medical Assistance	\$1,303.87	16
		Foster Care	\$14,723.91	17
		Family Support	\$0.00	18
		SPED	\$994.01	19
		Basic Care Assistance	\$0.00	20
			\$0.00	21
			\$0.00	22
			\$0.00	23
			\$0.00	24
			\$0.00	25
			\$0.00	26
			\$0.00	27
		TOTAL EXPENDITURES	\$17,021.79	28
		REVENUES OVER (UNDER) EXPENDITURES	-\$14,821.79	29
		Balance January 1, 2016	\$82,313.97	30
		Transfers In	\$0.00	31
		Transfers Out	\$0.00	32
		Balance December 31, 2015	\$67,492.18	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

E 911 FUND

2905
Account Number
3000

REVENUES

Excise Tax Collections	\$49,757.26	1
Miscellaneous	\$0.00	2
Wireless Tax Collections	\$69,946.24	3
Grant reim.	\$17,092.13	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$136,795.63	14

EXPENDITURES

4000	Salaries	\$14,822.64	15
	Travel	\$0.00	16
	Dues	\$0.00	17
	Telco Tariffs	\$20,911.34	18
	Training	\$0.00	19
	Supplies	\$978.44	20
	E-911 Assistant	\$	21
	Equipment Purchases	\$31,044.59	22
	Equipment Lease	\$	23
	Miscellaneous	\$560.21	24
	Software	\$4,780.00	25
	Wireless Expense	\$20,210.15	26
	NDACo Payment	\$	27
	TOTAL EXPENDITURES	\$93,307.37	28
	REVENUES OVER (UNDER) EXPENDITURES	\$43,488.26	29
	Balance January 1, 2016	(\$131,012.84)	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	(\$87,524.58)	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

EMERGENCY FUND

2910

Account Number		<u>REVENUES</u>		
3000	3110	General Property Taxes	\$0.00	1
		Mobile Home	\$0.00	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Contractors	\$0.00	15
		Sandbags	\$0.00	16
		Pump Rent	\$0.00	17
		Dumpsters	\$0.00	18
		Misc.	\$0.00	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2016	\$475,307.10	30
		Transfers In	\$0.00	31
		Transfers Out	\$0.00	32
		Balance December 31, 2016	\$475,307.10	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

IMPOUND & TOWING

2911

Account Number	<u>REVENUES</u>		
3000 3110	Impound fees	\$17,040.00	1
		\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$17,040.00	14
	<u>EXPENDITURES</u>		
4000	Towing Fees	\$25,755.00	15
	Lot Rent	\$1,060.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$26,815.00	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$9,775.00)	29
	Balance January 1, 2016	(\$3,315.00)	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	(\$13,090.00)	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

Oil Impact Round 3

2912

Account Number	REVENUES		
3000 3110	Grant funds	\$49,500.00	1
		\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$49,500.00	14
	<u>EXPENDITURES</u>		
4000	Vehicle Expense	\$18,619.56	15
	Computer purchase	\$2,404.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$21,023.56	28
	REVENUES OVER (UNDER) EXPENDITURES	\$28,476.44	29
	Balance January 1, 2016	(\$34,763.70)	30
	Transfers In	\$6,287.26	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

OIL IMPACT GRANT ROUND 2

2913

Account Number	REVENUES		
3000 3110	Grant	\$2,818.91	1
	Mobile Home	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$2,818.91	14
	<u>EXPENDITURES</u>		
4000	Salaries	\$0.00	15
	Disbursement	\$16,393.18	16
	Computer	\$0.00	17
	Vehicle	\$0.00	18
	Misc.	\$55.00	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$16,448.18	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$13,629.27)	29
	Balance January 1, 2016	\$13,629.27	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

OIL IMPACT GRANT ROUND 1

2914

Account Number		<u>REVENUES</u>		
3000	3110	Grant	\$2,552.98	1
		Mobile Home	\$0.00	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$2,552.98	14
		<u>EXPENDITURES</u>		
4000		Salaries	\$0.00	15
		Disbursement	\$0.00	16
		Computer	\$0.00	17
		Vehicle	\$0.00	18
		Misc.	\$0.00	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$2,552.98	29
		Balance January 1, 2016	\$41,289.48	30
		Transfers In	\$0.00	31
		Transfers Out	\$43,842.46	32
		Balance December 31, 2016	\$0.00	33

Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

LAW ENFORCEMENT FUND

2915

Account Number
3000

REVENUES

Safety Fund

\$3,000.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$3,000.00

14

EXPENDITURES

4000

Disbursements

\$2,912.45

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$2,912.45

28

REVENUES OVER (UNDER) EXPENDITURES

\$87.55

29

Balance January 1, 2016

\$11.36

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2016

\$98.91

33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

FEDERAL PRISONER TRANSPORT

2916

Account Number
3000

REVENUES

Grant

\$7,387.50

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$7,387.50

14

EXPENDITURES

4000

Disbursements

\$6,462.50

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$6,462.50

28

REVENUES OVER (UNDER) EXPENDITURES

\$925.00

29

Balance January 1, 2016

\$137.50

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2016

\$1,062.50

33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

LAW ENFORCEMENT EQUIPMENT FUND

2918

Account Number
3000

REVENUES

Grants	\$8,438.47	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$8,438.47	14

EXPENDITURES

4000	Equipment	\$0.00	15
	Cameras	\$	16
	Disbursements	\$8,107.48	17
	Computers	\$	18
	Light Bars	\$	19
	Payroll	\$0.00	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$8,107.48	28
	REVENUES OVER (UNDER) EXPENDITURES	\$330.99	29
	Balance January 1, 2016	(\$34,199.27)	30
	Transfers In	\$34,659.92	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$791.64	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

VETERAN'S SERVICE OFFICER FUND

2920

Account Number
3000

REVENUES

Taxes	\$0	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$0	14

EXPENDITURES

4000	Salaries	\$21,706.68	15
	Travel	\$473.16	16
	Dues	\$50.00	17
	Supplies	\$290.55	18
	Miscellaneous	\$360.00	19
	Training	\$0.00	20
	Equipment	\$0.00	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$22,880.39	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$22,880.39)	29
	Balances January 1, 2016	\$772.29	30
	Transfers In	\$23,094.33	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$986.23	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

DISASTER EMERGENCY FUNDS

2925

Account Number
3000

REVENUES

Homeland Security Grant	\$38,896.96	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUE	\$38,896.96	14

EXPENDITURES

4000	Salaries	\$20,556.72	15
	Travel	\$888.84	16
	Equipment & Supplies	\$360.00	17
	Surplus Property	\$	18
	Marine Services	\$	19
	Dues	\$117.00	20
	Training	\$450.00	21
	Miscellaneous	\$	22
	ITD T-1 Access	\$988.34	23
	Cell Phone	\$0.00	24
	Hazardous Mitigation plan	\$12,475.00	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$35,835.90	28
	REVENUES OVER (UNDER) EXPENDITURES	\$3,061.06	29
	Balance January 1, 2016	\$10,776.78	30
	Transfers In	\$14,340.22	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$28,178.06	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SOCIAL SECURITY FUND

2930

Account Number		<u>REVENUES</u>	
3000	3110	Taxes	\$3,550.79 1
		Mobile Home	\$0.00 2
		Homestead Credit	\$0.00 3
			\$ 4
			\$ 5
			\$ 6
			\$ 7
			\$ 8
			\$ 9
			\$ 10
			\$ 11
			\$ 12
			\$ 13
		TOTAL REVENUES	\$3,550.79 14
		<u>EXPENDITURES</u>	
4000		Employer FICA	\$0.00 15
			\$ 16
			\$ 17
			\$ 18
			\$ 19
			\$ 20
			\$ 21
			\$ 22
			\$ 23
			\$ 24
			\$ 25
			\$ 26
			\$ 27
		TOTAL EXPENDITURES	\$0.00 28
		REVENUES OVER (UNDER) EXPENDITURES	\$3,550.79 29
		Balance January 1, 2016	\$926.35 30
		Transfers In	\$0.00 31
		Transfers Out	\$4,383.52 32
		Balance December 31, 2016	\$93.62 33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

COURTROOM FACILITY GRANT

2956

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$0.00	1
	County Share	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursement	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0	29
	Balance January 1, 2016	\$0	30
	Transfers In	\$0	31
	Transfers Out	\$0	32

Balance December 31, 2016

\$0

33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

ADVERTISING FUND

2940

Account Number	REVENUES		
3000 3110	State Reimbursement	\$0	1
	Taxes	\$	2
	Reimbursement	\$	3
	Grant	\$0.00	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Travel Shows	\$	15
	Telephone Expense	\$	16
	Promotional Materials	\$	17
	Advertising & Promotion	\$	18
	Salaries	\$	19
	Web site- redesign	\$0.00	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$250.10	30
	Transfers In	\$0.00	31
	Transfers Out	\$250.10	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

PRESERVATIONIST FUND

2948

Account Number		<u>REVENUES</u>		
3000	3110	Collections	\$15,693.50	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$15,693.50	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$1,378.43	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$1,378.43	28
		REVENUES OVER (UNDER) EXPENDITURES	\$14,315.07	29
		Balance January 1, 2016	(\$2,657.84)	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$11,657.23	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

COUNTY BUILDING FUND

2955

Account Number	REVENUES		
3000 3110	Miscellaneous	\$0.00	1
	Rent	\$1,200.00	2
	Coal Severance Trust Loan	\$0.00	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$1,200.00	14
	<u>EXPENDITURES</u>		
4000	Landscaping	\$0.00	15
	Testing	\$0.00	16
	Construction	\$0.00	17
	Architect Fees	\$0.00	18
	Miscellaneous	\$0.00	19
	Demolition	\$0.00	20
	Furniture	\$0.00	21
		\$0.00	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$1,200.00	29
	Balance January 1, 2016	(\$219,925.95)	30
	Transfers In	\$218,725.95	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

COUNTY AGENT FUND

2960

Account Number	<u>REVENUES</u>		
3000 3110	Sale of Publications	\$50.00	1
	Miscellaneous	\$96.32	2
	Pesticide Certification Fees	\$0.00	3
	4-H grants	\$1,669.50	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$1,815.82	14
	<u>EXPENDITURES</u>		
4000	Salaries	\$84,601.62	15
	Travel	\$3,078.50	16
	Postage	\$489.03	17
	Dues	\$110.00	18
	Miscellaneous	\$2,040.96	19
	Office Supplies	\$1,382.45	20
	Fair Supplies	\$712.17	21
	Printed Publications	\$472.07	22
	Training	\$489.96	23
	Capital Outlay	\$670.16	24
	NDSU-Pesticide training	\$771.70	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$94,818.62	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$93,002.80)	29
	Balance January 1, 2016	\$13,677.53	30
	Transfers In	\$93,601.77	31
	Transfers Out		32
	Balance December 31, 2016	\$14,276.50	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

SENIOR CITIZENS FUND

2970

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$120,952.19	1
	Homestead Credit	\$942.98	2
	Mobile Home Tax	\$365.60	3
		\$0.00	4
	State Aid Distribution	\$5,500.18	5
	Telecommunications	\$181.10	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUE	\$127,942.05	14
	<u>EXPENDITURES</u>		
4000	Meals on Wheels	\$69,487.23	15
	Transportation	\$29,745.71	16
	Butte Senior Citizens	\$600.00	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$99,832.94	28
	REVENUES OVER (UNDER) EXPENDITURES	\$28,109.11	29
	Balance January 1, 2016	\$67,027.32	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$95,136.43	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

SOBRIETY EXPENSE FUND

2919

Account Number		<u>REVENUES</u>		
3000	3110	Fees	\$56,459.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$56,459.00	14
		<u>EXPENDITURES</u>		
4000		Refund	\$661.00	15
		Attorney General fees	\$41,500.00	16
		Patches	\$9,571.96	17
		Testing	\$0.00	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$51,732.96	28
		REVENUES OVER (UNDER) EXPENDITURES	\$4,726.04	29
		Balance January 1, 2016	\$26,958.62	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$31,684.66	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

COUNTY OWNED SPEC. ASSESSMENTS

2958

Account Number	<u>REVENUES</u>		
3000 3110	TAXES	\$109,101.92	1
	MOBILE HOME	\$350.96	2
	HOMESTEAD CREDIT	\$1,004.31	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$110,457.19	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$110,457.19	29
	Balance January 1, 2016	(\$108,494.05)	30
	Transfers In	\$0.00	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$1,963.14	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2992 FLEX BENEFITS

Account Number	<u>REVENUES</u>	\$0	1
3000	Collections	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14

4000	<u>EXPENDITURES</u>		
	Medical	\$1,767.09	15
	Child Care	-\$874.93	16
	Administrative fees	\$2,189.00	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$3,081.16	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$3,081.16)	29
	Balance as of January 1, 2016	-\$29,287.93	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance as of December 31, 2016	(\$32,369.09)	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

HAZARDOUS MATERIALS GRANT

2998

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$2,275.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$2,275.00	14

4000	<u>EXPENDITURES</u>		
	Disbursements	\$0	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0	28
	REVENUES OVER (UNDER) EXPENDITURES	\$2,275.00	29
	Balance January 1, 2016	\$25,826.68	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$28,101.68	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

STATE TAX FUND

8001

Account Number	REVENUES		
3000 3110	General Property Taxes	\$65,016.50	1
	Mobile Home Tax	\$192.93	2
	Game & Fish Tax	\$838.05	3
	Telecom Tax	\$181.10	4
		\$0.00	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$66,228.58	14
	<u>EXPENDITURES</u>		
4000	ND State Treasurer	\$68,834.95	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$68,834.95	28
	REVENUE OVER (UNDER) EXPENDITURES	(\$2,606.37)	29
	Balance January 1, 2016	\$16,971.10	30
	Transfer In	\$0	31
	Transfer Out	\$0	32
	Balance December 31, 2016	\$14,364.73	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenue and Expenditures
For the Year Ending December 31, 2016

TRUST AND AGENCY FUNDS

MORTON COUNTY O/T

2917

ACCOUNT 3000	<u>REVENUES</u>		
3101 Collections	\$26,375.49	1	
	\$0.00	2	
	\$0.00	3	
	\$0.00	4	
	\$0.00	5	
	\$0.00	6	
	\$0.00	7	
	\$0.00	8	
	\$0.00	9	
	\$0.00	10	
	\$0.00	11	
	\$0.00	12	
	\$0.00	13	
TOTAL REVENUES	\$26,375.49	14	
4000	<u>EXPENDITURES</u>		
Disbursements	\$60,208.39	15	
	\$0.00	16	
	\$0.00	17	
	\$0.00	18	
	\$0.00	19	
	\$0.00	20	
	\$0.00	21	
	\$0.00	22	
	\$0.00	23	
	\$0.00	24	
	\$0.00	25	
	\$0.00	26	
	\$0.00	27	
TOTAL EXPENDITURES	\$60,208.39	28	
REVENUE OVER (UNDER) EXPENDITURES	-\$33,832.90	29	
Balance January 1, 2016	\$0.00	30	
Transfer in	\$0.00	31	
Transfer out	\$0.00	32	
Balance December 31, 2016	-\$33,832.90	33	

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2015

TRUST & AGENCY FUNDS

8003 CLERK OF DISTRICT COURT

Account Nt 3000 REVENUES

3110 Collections	\$0.00	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$0.00	14

4000 EXPENDITURES

Disbursements	\$0.00	15
	\$	16
	\$	17
	\$	18
	\$	19
	\$	20
	\$	21
	\$	22
	\$	23
	\$	24
	\$	25
	\$	26
	\$	27
TOTAL EXPENDITURES	\$0.00	28
REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
Balance January 1, 2015	\$0.00	30
Transfers In	\$0.00	31
Transfers Out	\$0.00	32
Balance December 31, 2015	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2015

TRUST & AGENCY FUNDS

LEWIS & CLARK TRAIL

8047

Account Number		<u>REVENUES</u>		
3000	3110	Reimbursements	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$0.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2015	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2015	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2015

TRUST & AGENCY FUNDS

CLERK OF COURT TRUST

8004

Account Number		<u>REVENUES</u>		
3000	3110	Fines & Penalties	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$0.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2015	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2015	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

GARRISON DIVERSION CONSERVANCY DISTRICT FUND

8005

Account Number		<u>REVENUES</u>		
3000	3110	General Property Taxes	\$65,235.82	1
		State Aid Distribution	\$7,396.81	2
		Homestead Credit	\$471.49	3
		Mobile Home Tax	\$192.93	4
		Penalty & Interest	\$0	5
		Game & Fish	\$0	6
		Telecom Tax	\$181.10	7
			\$0.00	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$73,478.15	14
		<u>EXPENDITURES</u>		
4000		Levy Disbursements	\$76,106.26	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$76,106.26	28
		REVENUES OVER (UNDER) EXPENDITURES	(\$2,628.11)	29
		Balance January 1, 2016	\$17,006.39	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$14,378.28	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

WATER MANAGEMENT BOARD FUND

8006

Account Number	REVENUES		
3000 3110	Taxes	\$129,022.37	1
	State Aid Distribution	\$0	2
	Homestead Credit	\$1,018.45	3
	Mobile Home Tax	\$395.84	4
	Game & Fish Tax	\$32.73	5
	Painted Woods	\$53,200.00	6
	Turtle Creek Irrigation Dist.	\$150.00	7
	Underwood Drainage Reim	\$1,004,376.00	8
	State Water Comm.	\$478,892.00	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUE	\$1,667,087.39	14
	<u>EXPENDITURES</u>		
4000	Board exp.	\$3,609.83	15
	Bureau of Rec-Turtle Creek	\$1,201.65	16
	Contractors	\$39,948.82	17
	Dues	\$565.00	18
	Misc.	\$2,418.81	19
	Water development	\$1,840.00	20
	Mercer Water drainage	\$4,045.62	21
	4-H Camp	\$0.00	22
	Underwood water drainage	\$1,004,376.00	23
	Hintz Lease	\$2,560.00	24
	Painted Woods drainage	\$157,444.26	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$1,218,009.99	28
	REVENUES OVER (UNDER) EXPENDITURES	\$449,077.40	29
	Balance January 1, 2016	\$111,729.51	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$560,806.91	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

COUNTY REGIONAL LIBRARY FUND

8007

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$261,017.71	1
	State Aid Distribution	\$21,052.43	2
	Homestead Credit	\$1,885.97	3
	State Library Aid	\$30,903.15	4
	Mobile Home Tax	\$680.81	5
	Game & Fish Payment	\$0.00	6
	Telecom Tax	\$695.81	7
		\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$316,235.88	14
	<u>EXPENDITURES</u>		
4000	Levy Disbursements	\$326,744.15	15
	State Library Aid Payment	\$0	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$326,744.15	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$10,508.27)	29
	Balance January 1, 2016	\$68,020.82	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$57,512.55	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

FIRST DISTRICT HEALTH UNIT FUND

8008					
Account Number		<u>REVENUES</u>			
3000	3110	General Property Taxes	\$120,712.56	1	
		State Aid Distribution	\$21,147.26	2	
		Mobile Home Tax	\$362.11	3	
		Homestead Credit	\$886.37	4	
		Penalty and Interest	\$0	5	
		Game & Fish	\$0.00	6	
		Telecom Tax	\$667.22	7	
			\$0.00	8	
			\$	9	
			\$	10	
			\$	11	
			\$	12	
			\$	13	
		TOTAL REVENUES	\$143,775.52	14	
		<u>EXPENDITURES</u>			
4000		Levy Disbursement	\$162,975.00	15	
			\$	16	
			\$	17	
			\$	18	
			\$	19	
			\$	20	
			\$	21	
			\$	22	
			\$	23	
			\$	24	
			\$	25	
			\$	26	
			\$	27	
		TOTAL EXPENDITURES	\$162,975.00	28	
		REVENUES OVER (UNDER) EXPENDITURES	(\$19,199.48)	29	
		Balance January 1, 2016	\$54,473.88	30	
		Transfers In	\$0	31	
		Transfers Out	\$0	32	
		Balance December 31, 2016	\$35,274.40	33	

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

COUNTY EQUALIZATION FUNDS

8009

Account Number		<u>REVENUES</u>		
3000	3110	Flood Control Payment	\$128.56	1
			\$0.00	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$128.56	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$128.56	15
			\$0.00	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$128.56	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2016	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
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TRUST & AGENCY FUNDS

MCLEAN COUNTY FAIR FUND

8010

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$828.32	1
	State Aid Distribution	\$0.00	2
	Mobile Home Tax	\$0.00	3
	Homestead Credit	\$0.00	4
	Penalty & Interest	\$0	5
	Game & Fish	\$0	6
	Telecom Tax	\$85.78	7
		\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$914.10	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$914.10	29
	Balance January 1, 2016	\$295.42	30
	Transfers In	\$0	31
	Transfers Out	\$1,187	32
	Balance December 31, 2016	\$22.36	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

HISTORICAL SOCIETY FUND

8011

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$16,311.24	1
	State Aid Distribution	\$1,422.45	2
	Homestead Credit	\$117.89	3
	Mobile Home Tax	\$45.65	4
	Penalties and Interest	\$0	5
	Game & Fish	\$0	6
	Telecom	\$47.66	7
		\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$17,944.89	14
	<u>EXPENDITURES</u>		
4000	Levy Disbursement	\$18,601.90	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$18,601.90	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$657.01)	29
	Balance January 1, 2016	\$4,251.60	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$3,594.59	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

MCLEAN COUNTY PARK FUND

8012

Account Number	<u>REVENUES</u>		
3000 3110	Camping Fees	\$0.00	1
	Game & Fish grants	\$39,685.03	2
	Tax	\$0	3
	Donations	\$0	4
	Grants	\$3,100	5
	Equipment Sales	\$0	6
	Miscellaneous	\$0	7
	ND Governor's Walleye Cup-donation	\$0.00	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$42,785.03	14
	<u>EXPENDITURES</u>		
4000	Salaries	\$0.00	15
	Supplies	\$0.00	16
	Capitol Improvements	\$0.00	17
	Board Expenses	\$0.00	18
	Travel	\$0.00	19
	Pass Through Funds	\$41,552.73	20
	Maintenance Costs	\$0.00	21
	Miscellaneous	\$3,420.02	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$44,972.75	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$2,187.72)	29
	Balance January 1, 2016	\$97,362.28	30
	Transfers In	\$0.00	31
	Transfers Out	\$73,146.87	32
	Balance December 31, 2016	\$22,027.69	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
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TRUST & AGENCY FUNDS

ESTIMATED TAX FUND

8014

Account Number	<u>REVENUES</u>		
3000 3110	Estimated Tax Payments	\$11,918.55	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$11,918.55	14

EXPENDITURES

4000	County Treasurer	\$12,148.85	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$12,148.85	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$230.30)	29
	Balance January 1, 2016	\$411.02	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$180.72	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

PROTEST FUND

8017

Account Number REVENUES

3000 3110 Collections \$0.00

\$	1
\$	2
\$	3
\$	4
\$	5
\$	6
\$	7
\$	8
\$	9
\$	10
\$	11
\$	12
\$	13
\$0.00	14

TOTAL REVENUE

EXPENDITURES

4000 Disbursements \$0.00

\$	15
\$	16
\$	17
\$	18
\$	19
\$	20
\$	21
\$	22
\$	23
\$	24
\$	25
\$	26
\$	27

TOTAL EXPENDITURES

REVENUES OVER (UNDER) EXPENDITURES \$0.00

Balance January 1, 2016 \$0 30

Transfers In \$0 31

Transfers Out \$0 32

Balance December 31, 2016 \$0.00 33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

DISPLACED HOMEMAKERS FUND

8018

Account Number		<u>REVENUES</u>		
3000	3110	Collections	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUE	\$0.00	14
		<u>EXPENDITURES</u>		
4000		State Treasurer	\$0.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2016	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

ND GAME & FISH DEPARTMENT FUND

8019

Account Number	<u>REVENUES</u>		
3000 3110	Fishing Licenses	\$27,665.00	1
	Hunting Licenses	\$6,140.00	2
	Vendors Bond Payments	\$0.00	3
	Furbearer Licenses	\$1,470.00	4
	\$		5
	\$		6
	\$		7
	\$		8
	\$		9
	\$		10
	\$		11
	\$		12
	\$		13
	TOTAL REVENUES	\$35,275.00	14
	<u>EXPENDITURES</u>		
4000	ND Game & Fish Department	\$54,674.00	15
	\$		16
	\$		17
	\$		18
	\$		19
	\$		20
	\$		21
	\$		22
	\$		23
	\$		24
	\$		25
	\$		26
	\$		27
	TOTAL EXPENDITURES	\$54,674.00	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$19,399.00)	29
	Balance January 1, 2016	\$19,399.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

CRIMINAL ADMINISTRATION

8020

Account Number		<u>REVENUES</u>		
3000	3110	Revenues	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$0.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2016	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

CRIMINAL BOND COLLECTIONS

8021

Account Number	REVENUES		
3000 3110	Collections	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUE	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursement	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

INDIGENT APPLICATION FEE FUND

8022

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUE	\$0.00	14
	<u>EXPENDITURES</u>		
4000	State Treasurer	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
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TRUST & AGENCY FUNDS

DOMESTIC VIOLENCE FUNDS

8023

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$1,120.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$1,120.00	14
	<u>EXPENDITURES</u>		
4000	State Treasurer	\$1,120.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$1,120.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$35.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$35.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

SENIOR CITIZENS MATCHING FUND

8024

Account Number	REVENUES		
3000 3110	State Match	\$55,917.62	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$55,917.62	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$55,917.62	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$55,917.62	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

LEAFY SPURGE FUND

8025

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$0.00	1
	Interest and Penalties	\$	2
	Spraying Fees	\$4,863.06	3
	TAG Grant	\$0.00	4
	Land Owner Assist. Grant	\$0.00	5
	Coop weed control-ND	\$0	6
	Game & Fish	\$0	7
	Homestead Credit	\$0.00	8
	Corps of Engineers	\$0.00	9
	LAP Prog	\$0.00	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$4,863.06	14
	<u>EXPENDITURES</u>		
4000	Chemical	\$0.00	15
	Repairs	\$	16
	Capital Outlay	\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$4,863.06	29
	Balance January 1, 2016	\$237.13	30
	Transfers In	\$0	31
	Transfers Out	\$4,142.99	32
	Balance December 31, 2016	\$957.20	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
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TRUST & AGENCY FUNDS

WEED CONTROL BOARD FUNDS

8026

Account Number	<u>REVENUES</u>		
3000 3110	General Property Taxes	\$167,523.04	1
	Mobile Home Taxes	\$522.05	2
	State Aid Distribution	\$9,862.40	3
	Homestead Credit	\$1,409.74	4
	Miscellaneous	\$0.00	5
	Cost Share	\$0.00	6
	Tordon Reimbursement	\$0.00	7
	Telecom Tax	\$238.29	8
		\$0.00	9
	Game & Fish	\$	10
	TAG Reimbursement	\$5,000.00	11
		\$	12
		\$	13
	TOTAL REVENUES	\$184,555.52	14
	<u>EXPENDITURES</u>		
4000	Salaries	\$82,739.46	15
	Board Expense	\$495.00	16
	Travel	\$387.12	17
	Repairs	\$2,835.51	18
	Gas & Oil	\$476.50	19
	Chemicals	\$15,326.16	20
	Capital Outlay	\$1,412.74	21
	Miscellaneous	\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$103,672.49	28
	REVENUE OVER (UNDER) EXPENDITURES	\$80,883.03	29
	Balance January 1, 2016	(\$17,563.48)	30
	Transfers In	\$4,142.99	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$67,462.54	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
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TRUST & AGENCY FUNDS

8016 State Administrative Fee

Account Number	<u>REVENUES</u>		
3000 3110	Fees	\$0.00	1
	Mobile Home Taxes	\$	2
	State Aid Distribution	\$	3
	Homestead Credit	\$	4
	Miscellaneous	\$0.00	5
	Telecom Tax	\$	6
	Financial Tax	\$	7
	Game & Fish	\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	State Treasurer	\$0.00	15
	Miscellaneous	\$0.00	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
REVENUE	OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

MENTAL HEALTH FUND

8028

Account Number	<u>REVENUES</u>		
3000 3110	Taxes	\$0	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0	14
	<u>EXPENDITURES</u>		
4000	Disb. To County General	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

8030 INDIGENT RECOUPMENT-ATTY FEES

Account No 3000 REVENUES

3110 Collections	\$0.00	1
	\$	2
	\$	3
	\$	4
	\$	5
	\$	6
	\$	7
	\$	8
	\$	9
	\$	10
	\$	11
	\$	12
	\$	13
TOTAL REVENUES	\$0.00	14

4000 EXPENDITURES

State Treasurer	\$0.00	15
	\$	16
	\$	17
	\$	18
	\$	19
	\$	20
	\$	21
	\$	22
	\$	23
	\$	24
	\$	25
	\$	26
	\$	27
TOTAL EXPENDITURES	\$0.00	28
REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
Balance January 1, 2016	\$0.00	30
Transfers In	\$0.00	31
Transfers Out	\$0.00	32
Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

CIVIL LEGAL SERVICE FUND

8031

Account Number		<u>REVENUES</u>		
3000	3110	Collections	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		ND State Treasurer	\$0.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2016	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenue and Expenditures
For year Ending December 31, 2016

TRUST AND AGENCY FUNDS

<u>Reynolds Cattle Trust Account</u>			
8034	3110 Collections	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUES	\$0.00	14
<u>EXPENDITURES</u>			
	Disbursements	\$0.00	15
		\$0.00	16
		\$0.00	17
		\$0.00	18
		\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUE OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$2,688.45	30
	Transfers in	\$0.00	31
	Transfers out	\$0.00	32
	Balance December 31, 2016	\$2,688.45	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

DOMESTIC RELATIONS FUND

8033

Account Number	<u>REVENUES</u>		
3000 3110	Collections	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfer In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

VICTIM WITNESS FUND

8035

Account Number
3000

REVENUES

Collections

\$7,411.00

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

TOTAL REVENUES

\$7,411.00

EXPENDITURES

4000

Disbursement

\$7,746.00

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

\$

TOTAL EXPENDITURES

\$7,746.00

REVENUES OVER (UNDER) EXPENDITURES

(\$335.00)

Balance January 1, 2016

\$900.00

Transfers In

\$0

Transfers Out

\$0

Balance December 31, 2016

\$565.00

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

STATE GENERAL FUND

8036

Account Number
3000

REVENUES

Collections

\$0.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$0.00

14

EXPENDITURES

4000

Disbursements

\$0.00

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$0.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$0.00

29

Balance January 1, 2016

\$0.00

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2016

\$0.00

33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

EDWARD BYRNE GRANT

8037

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$14,666.98	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$14,666.98	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$14,666.98	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$14,666.98	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

JUVENILE JUSTICE FUND

8038

Account Number
3000

REVENUES

Grant

\$0.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$0.00

14

EXPENDITURES

4000

Disbursements

\$0.00

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$0.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$0.00

29

Balance January 1, 2016

\$241.20

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2016

\$241.20

33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

PAROLE/PROBATION FUND

8039

Account Number
3000

REVENUES

Collections

\$0.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$0.00

14

EXPENDITURES

4000

Disbursements

\$0.00

15

\$

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$0.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$0.00

29

Balance January 1, 2016

\$4,080.00

30

Transfers In

\$0.00

31

Transfers Out

\$0.00

32

Balance December 31, 2016

\$4,080.00

33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

JOBS PROMOTION FUND

8040

Account Number		<u>REVENUES</u>		
3000	3110	Grant	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$1,600.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$1,600.00	28
		REVENUES OVER (UNDER) EXPENDITURES	(\$1,600.00)	29
		Balance January 1, 2016	\$0	30
		Transfers In	\$1,600.00	31
		Transfers Out	\$0	32
		Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

RESCUE BOAT EXPENSES

8041

Account Number	<u>REVENUES</u>		
3000 3110	Donation	\$1,443.35	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$1,443.35	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$1,445.85	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$1,445.85	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$2.50)	29
	Balance January 1, 2016	\$12.43	30
	Transfers In	\$0.00	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$9.93	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

BLUE HILL TWP DISSOLUTION

8042

Account Number	<u>REVENUES</u>		
3000 3110	TAX	\$0.00	1
	transfer funds	\$0.00	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

DEFENSE FACILITY COURT FUND

8044

Account Number		<u>REVENUES</u>		
3000	3110	Collections	\$0.00	1
			\$	2
			\$	3
			\$	4
			\$	5
			\$	6
			\$	7
			\$	8
			\$	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$0.00	15
			\$	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2016	\$0.00	30
		Transfers In	\$0	31
		Transfer Out	\$0	32
		Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

TOBACCO FUNDS

8045

Account Number	<u>REVENUES</u>		
3000 3110	Grant	\$0.00	1
		\$	2
		\$	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$0.00	14
	<u>EXPENDITURES</u>		
4000	Disbursements	\$0.00	15
		\$	16
		\$	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0	31
	Transfers Out	\$0	32
	Balance December 31, 2016	\$0.00	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

DRUG TASK FORCE FUND

8046

Account Number	REVENUES		
3000 3110	States Attorney	\$5,584.66	1
	Sheriff	\$62,380.18	2
	Task Force	\$0.00	3
		\$	4
		\$	5
		\$	6
		\$	7
		\$	8
		\$	9
		\$	10
		\$	11
		\$	12
		\$	13
	TOTAL REVENUES	\$67,964.84	14
	<u>EXPENDITURES</u>		
4000	Sheriff	\$13,260.00	15
	Drug Enforcement	\$0.00	16
	States Attorney Expenses	\$2,244.00	17
		\$	18
		\$	19
		\$	20
		\$	21
		\$	22
		\$	23
		\$	24
		\$	25
		\$	26
		\$	27
	TOTAL EXPENDITURES	\$15,504.00	28
	REVENUE OVER (UNDER) EXPENDITURES	\$52,460.84	29
	Balance January 1, 2016	(\$23,156.06)	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2015	\$29,304.78	33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

HOMELAND SECURITY GRANT FUNDS

8049

Account Number
3000

REVENUES

Grant

\$0.00

1

\$

2

\$

3

\$

4

\$

5

\$

6

\$

7

\$

8

\$

9

\$

10

\$

11

\$

12

\$

13

TOTAL REVENUES

\$0.00

14

EXPENDITURES

4000

Disb.

\$0.00

15

Equipment

\$0.00

16

\$

17

\$

18

\$

19

\$

20

\$

21

\$

22

\$

23

\$

24

\$

25

\$

26

\$

27

TOTAL EXPENDITURES

\$0.00

28

REVENUES OVER (UNDER) EXPENDITURES

\$0.00

29

Balance January 1, 2016

\$0.00

30

Transfers In

\$0

31

Transfers Out

\$0

32

Balance December 31, 2016

\$0.00

33

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST & AGENCY FUNDS

FEMA Expenses-2009

8051

Account Number	<u>REVENUES</u>		
3000 3110	Reimbursement	\$0.00	1
		\$0.00	2
		\$0.00	3
		\$0.00	4
		\$0.00	5
		\$0.00	6
		\$0.00	7
		\$0.00	8
		\$0.00	9
		\$0.00	10
		\$0.00	11
		\$0.00	12
		\$0.00	13
	TOTAL REVENUE	\$0.00	14

EXPENDITURES

4000	Townships	\$0.00	15
	Snow Removal	\$0.00	16
	Road Repair & Gravel	\$0.00	17
	Miscellaneous	\$0.00	18
	NDDES reim	\$0.00	19
		\$0.00	20
		\$0.00	21
		\$0.00	22
		\$0.00	23
		\$0.00	24
		\$0.00	25
		\$0.00	26
		\$0.00	27
	TOTAL EXPENDITURES	\$0.00	28
	REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
	Balance January 1, 2016	\$0.00	30
	Transfers In	\$0.00	31
	Transfers Out	\$0.00	32
	Balance December 31, 2016	\$0.00	33

TRUST AND AGENCY FUNDS

8052

REVENUES

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

\$61,065.09

EXPENDITURES

15
16
17
18
19
20
21
22
23
24
25
26
27
28
29
30
31
32
33

\$12,028.64

\$49,036.45

\$433,862.04

\$0

\$0

\$482,898.49

MCLEAN COUNTY, NORTH DAKOTA
Statement of Revenues and Expenditures
For the Year Ending December 31, 2016

TRUST AND AGENCY FUNDS

OIL AND GAS INFRASTRUCTURE GRANT

8027

Account Number		<u>REVENUES</u>		
3000	3110	Oil and Gas Tax	\$0.00	1
		State Aid Distribution	\$0.00	2
		Mobile Home	\$0.00	3
		Penalties & Interest	\$	4
		Homestead Credit	\$0.00	5
		Game & Fish	\$0.00	6
		Telecom Tax	\$0.00	7
			\$0.00	8
			\$0.00	9
			\$	10
			\$	11
			\$	12
			\$	13
		TOTAL REVENUES	\$0.00	14
		<u>EXPENDITURES</u>		
4000		Disbursements	\$0.00	15
			\$0.00	16
			\$	17
			\$	18
			\$	19
			\$	20
			\$	21
			\$	22
			\$	23
			\$	24
			\$	25
			\$	26
			\$	27
		TOTAL EXPENDITURES	\$0.00	28
		REVENUES OVER (UNDER) EXPENDITURES	\$0.00	29
		Balance January 1, 2016	\$0.00	30
		Transfers In	\$0	31
		Transfers Out	\$0.00	32
		Balance December 31, 2016	\$0.00	33

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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

County:

Mountrail

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$20,113,822.37

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

☒ Yes

☐ No

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

\$21,742,955.97

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

0.93%

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

☒ Law enforcement

☐ County administration / employee salary and benefits

☐ Social services

☐ Roads

☐ Parks

☒ Other (please list) Loan for Justice Center

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

☐ Roads

☐ Law Enforcement

☐ Other (please list)

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

1,629,133.49

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

Oil impacted roads

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General/\$37,605,749.46
County Road/\$68,694,497.13
Farm to Market/\$2,308,353.82

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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

County:

Renville

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$411,118.89

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

1580696.01

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

26.00%

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

☒ Law enforcement

☒ County administration / employee salary and benefits

☐ Social services

☐ Roads

☐ Parks

☐ Other (please list)

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

☐ Roads

☐ Law Enforcement

☐ Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? 0

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General \$1343275.34

Road \$2592187.24

Hwy Tax \$138547.81

Renville County
Changes In Fund Balance
Year Ended December 31, 2016

Fund	Beg Balance	Collections	Transfer In	Transfer Out	Expenditures	Ending Balance
General	\$1,373,469.87	\$1,580,698.01			\$1,610,890.54	\$1,343,275.34
Farm To Market	\$2,193,375.43	-\$2,193,375.43			\$0.00	\$0.00
Road and Bridge	\$987,167.60	\$4,988,814.57			\$3,383,784.93	\$2,592,187.24
Hwy Tax	\$247,622.35	\$338,746.56			\$447,821.10	\$138,547.81
Human Services	\$73,500.01	\$325,438.83			\$328,480.46	\$70,458.38
Red Cross Equipment	\$630.00	\$0.00			\$0.00	\$630.00
Capital Improvements	\$149,000.03	\$0.00			\$15,172.12	\$133,827.91
Emergency	\$92,574.86	\$16,849.79			\$0.00	\$109,424.65
Emergency 9-1-1	\$41,101.79	\$52,073.07			\$93,182.91	\$11.95
Wireless Emergency 9-1-1	\$0.00	\$0.00			\$0.00	\$0.00
Veteran Service	\$4,502.30	\$5,342.90			\$5,375.11	\$4,470.09
Document Preservation	\$19,546.99	\$7,537.00			\$1,605.46	\$25,478.53
Social Security	\$6,436.83	-\$6,436.83			\$0.00	\$0.00
Technology	\$11,788.16	-\$11,788.16			\$0.00	\$0.00
Comp Health Benefit	\$13,720.08	-\$13,720.08			\$0.00	\$0.00
Advertising	\$6,967.37	-\$6,967.37			\$0.00	\$0.00
Jail	\$9,770.11	-\$9,770.11			\$70.00	-\$70.00
County Agent	\$23,747.19	\$93,940.69			\$80,717.12	\$36,970.76
Pesticide Fund	\$3,271.97	\$40.00			\$337.19	\$2,974.78
Weed Control Fund	\$23,078.38	\$92,635.13			\$68,721.14	\$46,992.37
Playground Equipment	\$395.71	-\$58.07			-\$124.27	\$461.91
County Park	\$151,532.96	-\$150,234.84			\$179.84	\$1,118.28
Ren Co Council Aging	\$6,877.28	\$43,107.28			\$44,564.36	\$5,420.20
Ren Co Historical Society	\$1,719.02	\$5,829.24			\$6,219.08	\$1,329.18
Ren Co Water Resource	\$0.00	\$0.00			\$0.00	\$0.00
Hazardous Chemical	\$9,104.97	\$2,637.50			\$1,223.08	\$10,519.39
Reg of Deeds-U.C.C.	\$0.00	\$412.50			\$0.00	\$412.50
Sheriff Reserve	-\$14,897.34	\$55,130.51			\$38,008.00	\$2,225.17
Job Development	\$6,921.54	\$18,033.76			\$20,400.00	\$4,555.30
State Tax	\$6,774.23	\$21,118.57			\$22,698.92	\$5,195.88
Clerk of District Court	\$0.00	\$0.00			\$0.00	\$0.00
Leasing of School Land	\$0.00	\$0.00			\$0.00	\$0.00
Estate Tax	\$0.00	\$0.00			\$0.00	\$0.00
UCC-Register of Deeds	\$0.00	\$0.00			\$0.00	\$0.00
County Health	\$14,314.11	\$49,189.31			\$53,360.00	\$10,143.42
Garrison Diversion	\$6,774.23	\$23,680.55			\$25,238.90	\$5,195.88
Taxes-Water Resource	\$4,433.77	\$17,622.92			\$18,808.61	\$3,248.08
Bank Project	\$0.00	\$0.00			\$0.00	\$0.00
Taxes Paid Under Protest	\$0.00	\$0.00			\$0.00	\$0.00
Tax Deed Proceedings	\$0.00	\$0.00			\$0.00	\$0.00
Public Airport	\$25,011.78	\$76,314.77			\$81,990.27	\$19,336.28
Co Judge Trust Fund	\$0.00	\$0.00			\$0.00	\$0.00
State Fines	\$0.00	\$0.00			\$0.00	\$0.00
Game & Fish	\$459.00	\$3,801.00			\$4,280.00	\$0.00
State Retirement	\$0.00	\$0.00			\$0.00	\$0.00
Soil Conservation	\$8,110.83	\$26,779.06			\$28,913.73	\$5,976.16
Taxes Held for Apport	\$1,784.04	\$8,010.50			\$6,388.12	\$3,406.42
Ren Co Rural Ambulance	\$21,714.22	\$68,251.07			\$74,460.00	\$15,505.29
Loan/Grant Mohall City	\$0.00	\$0.00			\$0.00	\$0.00
Indigent Defense Applications	\$0.00	\$0.00			\$0.00	\$0.00
Bonds	\$0.00	\$0.00			\$0.00	\$0.00
District Filing Fees	\$0.00	\$0.00			\$0.00	\$0.00
Post Judgement Motion	\$0.00	\$0.00			\$0.00	\$0.00
Indigent Defense	\$0.00	\$0.00			\$0.00	\$0.00
ND Income Tax	\$0.00	\$11,189.00			\$11,189.00	\$0.00
Clerk of County Court	\$0.00	\$0.00			\$0.00	\$0.00
Displaced Homemaker	\$0.00	\$0.00			\$0.00	\$0.00
Domestic Violence	\$0.00	\$0.00			\$0.00	\$0.00
Court Admin Fee	\$0.00	\$0.00			\$0.00	\$0.00
Indigent Civil Legal	\$0.00	\$0.00			\$0.00	\$0.00
Court Fees	\$0.00	\$0.00			\$0.00	\$0.00
ADA Accessibility Grant	\$0.00	\$0.00			\$0.00	\$0.00
CDBG Grant	\$5.00	\$0.00			\$0.00	\$5.00
Non-Criminal Traffic	\$0.00	\$0.00			\$0.00	\$0.00
Civil Filing Fees	\$0.00	\$0.00			\$0.00	\$0.00
Restitution	\$0.00	\$0.00			\$0.00	\$0.00
Minor-Domestic Violence	\$35.00	\$105.00			\$140.00	\$0.00
Job Development Authority	\$89,828.98	\$39,638.44			\$98,365.11	\$31,102.31
JDA Scholarship	\$0.00	\$0.00			\$0.00	\$0.00
JDA Advertising	\$0.00	\$0.00			\$0.00	\$0.00
Criminal Court Admin	\$0.00	\$0.00			\$0.00	\$0.00
Indigent Def Facilities	\$0.00	\$0.00			\$0.00	\$0.00
Ren Co Scholarship	\$185.00	\$590.00			\$600.00	\$175.00
FEMA	\$41,588.40	\$3,924.62			\$3,924.62	\$41,588.40
Grano Fishing Access	\$1,006.99	\$1,850.00			\$2,350.22	\$506.77
Region II Foster Care	\$1,311.30	\$5,521.62			\$5,521.62	\$1,311.30
Payroll Deductions	-\$47.02	\$47.02			\$0.00	\$0.00
Holding Acct Payable	\$0.00	\$0.00			\$0.00	\$0.00
Orphaned Mineral Trust Fund	\$3,836.74	\$0.00			\$0.00	\$3,836.74
County Concession Trailer	\$1,253.74	\$225.00			\$51.66	\$1,427.08
	\$5,671,295.80	\$5,592,752.90	\$0.00	\$0.00	\$6,584,866.95	\$4,679,181.75

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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2. Save the form to a location on your computer.
3. Attach the form you saved to an email and send it to Kathryn Strombeck, Director of Research and Communications with the Office of State Tax Commissioner kstrombeck@nd.gov.

County:

Slope

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$236,970.75

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

619,121.47

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

3,828.00%

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

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

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General \$540,853.35; Submarginal Rents \$3,919,854.43; Road & Bridge \$389,173.61;
Submarginal Roads \$14,531.53; Social Service \$12,087.83

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 1

GENERAL FUND

REVENUES

Taxes:

	General Property Taxes	60,857.24	1
	Telcom Tax	1,346.43	2
			3
	Estate Taxes		4
	Penalty and Interest	745.49	5
			6
	Total Taxes	62,949.16	7

Licenses, Permits and Fees:

	Beer and Liquor Licenses	50.00	8
	Marriage Licenses		9
			10
	Pistol Permits		11
			12
	Zoning Permits	825.00	13
	Total Licenses, Permits and Fees	875.00	14

Intergovernmental Revenue:

	Federal Grants		15
	Federal Revenue Sharing		16
	Fed. Payments in Lieu of Taxes	49,376.00	17
	State Aid	115,789.50	18
	State in Lieu	60.04	
	Oil and Gas Production	236,970.75	20
			21
	Coal Severance		22
	Transmission Lines		23
			24
	Sheriff Grants	43,663.94	25
			26
			32
			33
	Total Intergovernmental Revenues	445,860.23	34

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 2

GENERAL FUND

Charges for Services:

Assessor Fees	1,200.00	35
Clerk of Court Fees	170.00	36
Recorder - Document Fees	25,849.00	37
Victim Witness Fees	300.00	38
County Sheriff	1,029.75	39
Contract Policing- Sheriff		40
Road Permits	27,469.29	41
		42
Total Charges for Services	56,018.04	43

Fines and Forfeits:

Court Costs		44
		45
Total Fines and Forfeits:		46

Miscellaneous Revenue:

		47
Dividends & Reimbursements	3,422.67	48
Insurance - Refund/Revenue	6,562.22	49
Copy & Fax Revenue	1,239.63	50
Recorder - Misc. Revenue	10,041.10	51
Election Reimbursement	300.00	52
Stock Retirement		53
Plat Book & Map Revenue	430.15	54
Unclaimed Property		55
Loan Repayment	25,000.00	56
Miscellaneous	6,423.27	57
Total Miscellaneous Revenue	53,419.04	58
TOTAL REVENUES	619,121.47	59

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 3

GENERAL FUND

EXPENDITURES:

General Government

Governing Board	57,784.67	1
		2
Magistrate	1,545.00	3
		4
Auditor	62,621.98	5
Treasurer	54,791.94	6
State's Attorney	40,549.02	
Recorder/Clk of Court	89,679.77	7
County Superintendent of Schools	29,299.25	8
Director of Tax Equalization	54,043.36	9
		10
Janitor	20,648.01	11
Building and Grounds	12,289.62	12
Risk Manager	1,712.80	13
		14
Elections	17,587.56	15
Non-Departmental Expense		16
		17
County Fair	500.00	
Tech Expense	435.61	18
FICA/Medicare	58,936.89	19
Utilities	24,442.00	20
Audit Fee	14,800.00	
Publishing and Printing	4,113.26	21
Retirement	69,680.08	22
Miscellaneous	5,998.65	23
Equipment & Furniture	6,601.81	
Unemployment Insurance	474.60	24
Insurance	34,792.61	25
Dues	7,357.17	26
Contributions	23,000.00	27
Supplies	2,159.87	28
Workers Compensation	11,686.47	
Travel	293.22	29
Total General Government	707,825.22	31

36
37
38
39
40

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 4

GENERAL FUND

Public Safety

County Sheriff	156,413.72	41
		42
		43
		44
		45
County Coroner	507.00	46
Jail & Inmate Expense	31,267.55	
		47
Total Public Safety	188,188.27	

Health and Welfare

Public Health Nurse (Utilities & Rent)	3,000.00	48
Board of Health		49
Health Insurance Premiums	197,058.40	50
		51
Total Health and Welfare	200,058.40	52

Culture and Recreation:

Debt Service:

Conservation and Economic Development:

Loan		55
R.C. and D.	5,700.00	56
Planning and Zoning	1,338.19	57
		58
Total Conservation and Economic Dev.	7,038.19	59

Miscellaneous

TOTAL EXPENDITURES	1,103,110.08	60
		61

Revenue Over (Under) Expenses	-483,988.61	62
Balance January 1, 2016	1,104,245.94	63
		64
Transfers Out	79,685.00	
Prior Year Liabilities Received	281.02	65
		66
Balance 12/31/16	540,853.35	67

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 5

INTEREST & INVESTMENT

REVENUES

			1
			2
			3
	Interest Income	67,177.90	4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	67,177.90	15

EXPENDITURES

			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	-	27

REVENUES OVER (UNDER) EXPENDITURES	67,177.90	28
Balance January 1, 2016	1,143,873.75	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	1,211,051.65	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 6

CLERK OF COURT CONTRACT FUND

REVENUES

	Contract Revenue	14,340.00	1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	14,340.00	15

EXPENDITURES

	Expenditures		16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	-	27

REVENUES OVER (UNDER) EXPENDITURES	14,340.00	28
Balance January 1, 2016	58,856.21	29
TRANSFERS IN		30
		31
Balance 12/31/16	73,196.21	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 7

RECORDS PRESERVATION

REVENUES

	Preservation Revenue	5,181.00	1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	5,181.00	15

EXPENDITURES

	Preservation Expense	2,431.26	16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	2,431.26	27

REVENUES OVER (UNDER) EXPENDITURES	2,749.74	28
Balance January 1, 2016	11,792.82	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	14,542.56	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 8

MINERAL ROYALTIES FUND

REVENUES

	Mineral Royalties Income	71,989.94	1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	71,989.94	15

EXPENDITURES

	Miscellaneous Expense	120,524.74	16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	120,524.74	27

REVENUES OVER (UNDER) EXPENDITURES	(48,534.80)	28
Balance January 1, 2016	175,415.05	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	126,880.25	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 9

Hazardous Chemical

REVENUES

			1
			2
			3
	Misc. Revenues	187.50	4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	187.50	15

EXPENDITURES

			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	-	27

REVENUES OVER (UNDER) EXPENDITURES	187.50	28
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Balance January 1, 2016	4,018.36	29
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TRANSFERS OUT		30
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Balance 12/31/16	4,205.86	31
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SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 10

STATE FUNDS

REVENUES

	General Property Taxes	10,603.70	1
	Sales Tax Revenue	679.61	2
	Game & Fish Revenue	325.00	3
	Tel-Com	21.20	4
	State in Lieu	11.28	5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	11,640.79	15

EXPENDITURES

	General Property Tax Payment	11,311.75	16
	Sales Tax Payment	717.27	17
	Game & Fish Licenses	581.50	18
	Tel-Com	21.20	19
	State in Lieu	11.28	20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	12,643.00	27

	REVENUES OVER (UNDER) EXPENDITURES	(1,002.21)	28
	Balance January 1, 2016	3,929.12	29
	TRANSFERS IN		30
	TRANSFERS OUT		31
	Balance 12/31/16	2,926.91	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 11

SW DISTRICT HEALTH FUND

REVENUES

	General Property Taxes	35,469.77	1
	State in Lieu	37.92	2
	State Aide	10,086.28	3
			4
			5
			6
			7
			8
			9
			10
			11
			12
	TOTAL REVENUES	45,593.97	13

EXPENDITURES

	SW District Health Unit	48,209.17	14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
	TOTAL EXPENDITURES	48,209.17	28
	REVENUES OVER (UNDER) EXPENDITURES	(2,615.20)	29
	BALANCE JANUARY 1, 2016	11,184.45	30
	TRANSFERS IN		31
	TRANSFERS OUT		32
	Balance 12/31/16	8,569.25	33

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 12

UNORGANIZED TOWNSHIPS FUND

REVENUES

	General Property Taxes	23,855.96	1
	Penalty & Interest	99.25	2
			3
			4
			5
	Submarginal from County	7,313.04	6
	State in Lieu	1,250.95	7
	Township Road Distribution	86,583.79	8
	Telcom-Gross Receipts Tax	154.47	9
	State Aid	7,365.09	10
	Sale of Equipment		11
	TOTAL REVENUES	126,622.55	12
			13
	Road Maintenance	15,203.50	14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28
			29
			30
	TOTAL EXPENDITURES	15,203.50	31
	REVENUES OVER (UNDER) EXPENDITURES	111,419.05	32
	BALANCE JANUARY 1, 2016	892,711.75	33
	TRANSFERS IN		34
	TRANSFERS OUT		35
	Balance 12/31/16	1,004,130.80	36

SUBMARGINAL ROAD FUND

REVENUES

			1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28
			29
			30
			31
			32
			33
			34
			35
			36

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 14

ROAD AND BRIDGE FUND

REVENUES

General Property Taxes	105,731.25	1
Penalty & Interest	147.85	2
Dividends	20.90	3
Road Work Revenue	69,702.04	4
Energy Impact Grants		5
Miscellaneous Revenue	1,537.93	6
Insurance Reimbursements		7
Mineral Royalties	352.82	8
Loan Repayment	29,900.00	9
		10

TOTAL REVENUES	207,392.79	
-----------------------	-------------------	--

EXPENDITURES

		11
		12
Salaries	141,207.93	13
Mileage		14
Utilities	4,275.87	15
Supplies	9,135.23	16
		17
Repairs and Maintenance	44,630.36	18
Gas-Fuel-Oil	42,501.56	19
Health Insurance	56,260.30	20
		21
D & A Testing	173.92	22
		23
Road Maintenance	5,437.95	24
		25
Building Maintenance	351.20	26
		27
Equipment	4,067.00	28
Lease for County Culvert Lot	500.00	29
Phone	1,003.00	30
Retirement	20,467.97	31
		32

TOTAL EXPENDITURES	330,012.29	34
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REVENUES OVER(UNDER) EXPENDITURES	(122,619.50)	35
-----------------------------------	--------------	----

Balance January 1, 2016	109,023.11	36
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TRANSFERS IN	402,770.00	37
--------------	------------	----

BALANCE 12/31/16	389,173.61	40
-------------------------	-------------------	----

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 15

HIGHWAY TAX FUND

REVENUES

			1
			2
			3
			4
			5
			6
			7
			8
			9
	State of North Dakota	145,068.41	10
	TOTAL REVENUES	145,068.41	11

EXPENDITURES

			12
			13
			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28
			29
			30
	TOTAL EXPENDITURES	-	31

			32
	REVENUES OVER (UNDER) EXPENDITURES	145,068.41	33
	BALANCE JANUARY 1, 2016	271,438.60	34
	TRANSFERS IN		35
	TRANSFERS OUT	402,770.00	36
	Balance 12/31/16	13,737.01	37

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 16

SUBMARGINAL RENTS

REVENUES

			1
			2
	Bankhead Jones	2,215,852.73	3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
	TOTAL REVENUES	2,215,852.73	14

EXPENDITURES

			15
			16
			17
			18
			19
	Schools	87,160.00	20
	Townships	14,740.68	21
			22
			23
			24
			25
			26
			27
			28
			29
	TOTAL EXPENDITURES	101,900.68	33

REVENUES OVER (UNDER) EXPENDITURES	2,113,952.05	34
Balance January 1, 2016	5,592,202.38	35
TRANSFERS IN		36
TRANSFERS OUT	3,786,300.00	37
Balance 12/31/16	3,919,854.43	38

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 17

Social Services Fund

REVENUES

General Property Taxes	39,149.21	1
State in Lieu	38.16	2
State Aide	46,219.87	3
		4
		5
Child Support Incentive		6
		7
		8
		9
		10
		11
		12
TOTAL REVENUES	85,407.24	13

EXPENDITURES

Payments to Bowman County	148,193.92	14
		15
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
		27
TOTAL EXPENDITURES	148,193.92	28
REVENUES OVER (UNDER) EXPENDITURES	(62,786.68)	29
BALANCE JANUARY 1, 2016	11,229.51	30
TRANSFERS IN	63,645.00	31
TRANSFERS OUT		32
Balance 12/31/16	12,087.83	33

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 18

SW MULTI-COUNTY CORRECTIONAL CENTER FUND

REVENUES

	General Property Taxes	89.34	1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	89.34	15

EXPENDITURES

			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	-	27

REVENUES OVER (UNDER) EXPENDITURE	89.34	28
Balance January 1, 2016	4,811.79	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	4,901.13	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 19

INSURANCE RESERVE FUND

REVENUES

General Property Taxes	73.03	1
		2
		3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
TOTAL REVENUES	73.03	15

EXPENDITURES

Insurance Premiums		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
TOTAL EXPENDITURES	-	27

REVENUES OVER (UNDER) EXPENDITURES	73.03	28
Balance January 1, 2016	30.48	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	103.51	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 20

HOMELAND SECURITY FUND

REVENUES

	Grant Revenue		1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	-	15

EXPENDITURES

	Expense		16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	-	27

REVENUES OVER (UNDER) EXPENDITURES	-	28
Balance January 1, 2016	193.71	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	193.71	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 21

SLOPE FARMERS FAIR

REVENUES

General Property Taxes		1
		2
State Aide		3
		4
State in Lieu		5
		6
		7
		8
		9
		10
		11
		12
TOTAL REVENUES	-	13

EXPENDITURES

Slope Farmer's Fair Board		14
		15
		16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
		27
TOTAL EXPENDITURES	-	28
REVENUES OVER (UNDER) EXPENDITURES	-	29
BALANCE JANUARY 1, 2016	17.64	30
TRANSFERS IN		31
TRANSFERS OUT		32
Balance 12/31/16	17.64	33

Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 22

JOB DEVELOPMENT FUND

REVENUES

_____	General Property Taxes	_____	1
_____	_____	_____	2
_____	_____	_____	3
_____	_____	_____	4
_____	_____	_____	5
_____	_____	_____	6
_____	_____	_____	7
_____	_____	_____	8
_____	_____	_____	9
_____	_____	_____	10
_____	_____	_____	11
_____	_____	_____	12
	TOTAL REVENUES	-	13

EXPENDITURES

_____	JDA	_____	14
_____	_____	_____	15
_____	_____	_____	16
_____	_____	_____	17
_____	_____	_____	18
_____	_____	_____	19
_____	_____	_____	20
_____	_____	_____	21
_____	_____	_____	22
_____	_____	_____	23
_____	_____	_____	24
_____	_____	_____	25
_____	_____	_____	26
_____	_____	_____	27
	TOTAL EXPENDITURES	-	28
	REVENUES OVER (UNDER) EXPENDITURE	-	29
	BALANCE JANUARY 1, 2016	_____	30
	TRANSFERS IN	_____	31
	TRANSFERS OUT	_____	32
	Balance 12/31/16	-	33

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 23

SENIOR CITIZEN FUND

REVENUES

General Property Taxes	10,625.89	1
State Aide	4,318.85	2
State in Lieu	11.16	3
State of ND (Mill Levy Match)	9,359.43	4
		5
Miscellaneous		6
		7
		8
		9
		10
		11
		12
		13
		14
TOTAL REVENUES	24,315.33	15

EXPENDITURES

SW Senior Services	25,023.78	16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
TOTAL EXPENDITURES	25,023.78	27

REVENUES OVER (UNDER) EXPENDITURES	(708.45)	28
Balance January 1, 2016	3,327.70	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	2,619.25	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 24

LIBRARY

REVENUES

General Property Taxes	30,214.50	1
State Aide	6,822.80	2
State in Lieu	31.60	3
		4
		5
		6
		7
		8
		9
		10
		11
		12
		13
		14
TOTAL REVENUES	37,068.90	15

EXPENDITURES

Bookmobile Expense	36,412.60	16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
TOTAL EXPENDITURES	36,412.60	27

REVENUES OVER (UNDER) EXPENDITURES	656.30	28
Balance January 1, 2016	9,305.66	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	9,961.96	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 25

SW WATER AUTHORITY FUND

REVENUES

General Property Taxes	10,606.47	1
State Aide	2,038.72	2
		3
Telcom-Gross Receipt Tax	21.20	4
State in Lieu	11.28	5
		6
		7
		8
		9
		10
		11
		12
		13
		14
TOTAL REVENUES	12,677.67	15

EXPENDITURES

SW Water Authority Board	13,386.31	16
		17
		18
		19
		20
		21
		22
		23
		24
		25
		26
TOTAL EXPENDITURES	13,386.31	27

REVENUES OVER (UNDER) EXPENDITURES	(708.64)	28
Balance January 1, 2016	3,327.88	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	2,619.24	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 26

WATER RESOURCES FUND

REVENUES

	General Property Taxes	728.71	1
	State Aide	2,870.30	2
			3
	Telcom - Gross Receipts Tax	30.10	4
	State in Lieu	0.55	5
			6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	3,629.66	15

EXPENDITURES

	Water Resource Board	3,495.22	16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	3,495.22	27

REVENUES OVER (UNDER) EXPENDITURE	134.44	28
Balance January 1, 2016	176.95	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	311.39	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 27

MOVING AND DRILLING FUND

REVENUES

	General Property Taxes		1
	Reimbursement		2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
	TOTAL REVENUES	-	13

EXPENDITURES

			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
	TOTAL EXPENDITURES	-	28
	REVENUES OVER (UNDER) EXPENDITURE	-	29
	BALANCE JANUARY 1, 2016	10,659.80	30
	TRANSFERS IN		31
	TRANSFERS OUT		32
	Balance 12/31/16	10,659.80	33

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 28

E911

REVENUES

_____	911 Revenue	13,122.22	1
_____			2
_____			3
_____			4
_____			5
_____			6
_____			7
_____			8
_____			9
_____			10
_____			11
_____			12
_____			13
_____			14
	TOTAL REVENUES	13,122.22	15

EXPENDITURES

_____	Subscriber Fees	6,850.54	16
_____	Share to Bowman	5,000.00	17
_____			18
_____			19
_____			20
_____			21
_____			22
_____			23
_____			24
_____			25
_____			26
	TOTAL EXPENDITURES	11,850.54	27

	REVENUES OVER (UNDER) EXPENDITURES	1,271.68	28
	Balance January 1, 2016	10,132.15	29
	TRANSFERS IN		30
	TRANSFERS OUT		31
	Balance 12/31/16	11,403.83	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 29

EMERGENCY MANAGEMENT FUND

REVENUES

			1
	State of North Dakota	5,728.63	2
	Reimbursements		3
			4
			5
			6
			7
			8
			9
			10
			11
			12
	TOTAL REVENUES	5,728.63	13

EXPENDITURES

	Salary	11,213.00	14
	Mileage & Expense	255.96	15
	Supplies	89.99	16
	Phone	103.40	17
	Postage	3.78	18
	Dues	25.00	19
	Miscellaneous		20
	EOC		21
			22
			23
			24
			25
			26
			27
	TOTAL EXPENDITURES	11,691.13	28
	REVENUES OVER (UNDER) EXPENDITURES	(5,962.50)	29
	BALANCE JANUARY 1, 2016	6,775.60	30
	TRANSFERS IN		31
			32
	Balance 12/31/16	813.10	33

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 30

EMERGENCY FUND

REVENUES

	General Property Taxes		1
	State Aid		2
	Mobile Homes		3
	Senior Citizen Tax Credit		4
	Grant Reimbursement		5
	Miscellaneous		6
			7
			8
			9
			10
			11
			12
			13
			14
	TOTAL REVENUES	-	15

EXPENDITURES

			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
	TOTAL EXPENDITURES	-	27

REVENUES OVER (UNDER) EXPENDITURE	-	28
Balance January 1, 2016	41,858.54	29
TRANSFERS IN		30
TRANSFERS OUT		31
Balance 12/31/16	41,858.54	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 31

VETERANS SERVICE OFFICER FUND

REVENUES

General Property Taxes		1
State Aide	616.98	2
State in Lieu		3
		4
		5
Miscellaneous		6
		7
		8
		9
		10
		11
		12
		13
		14
TOTAL REVENUES	616.98	15

EXPENDITURES

Salary	2,163.00	16
Dues	50.00	17
Mileage & Expense	1,106.80	18
Phone	280.53	19
		20
		21
		22
		23
		24
		25
		26
TOTAL EXPENDITURES	3,600.33	27

REVENUES OVER (UNDER) EXPENDITURES	(2,983.35)	28
Balance January 1, 2016	8.60	29
TRANSFERS IN	2,975.00	30
TRANSFERS OUT		31
Balance 12/31/16	0.25	32

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 32

OASIS & SS FUND

REVENUES

	General Property Taxes	141.73	1
			2
			3
			4
			5
			6
			7
			8
			9
			10
			11
			12
	TOTAL REVENUES	141.73	13

EXPENDITURES

			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
	TOTAL EXPENDITURES	0.00	28
	REVENUES OVER (UNDER) EXPENDITURE	141.73	29
	BALANCE JANUARY 1, 2016	59.12	30
	TRANSFERS IN		31
	TRANSFERS OUT		32
	Balance 12/31/16	200.85	33

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 33

WEED CONTROL FUND

REVENUES

General Property Taxes	31,847.23	1
		2
		3
N.D. State Highway Department	1,007.60	4
LAP	21,160.08	5
		6
New & Invasive		7
Telcom Tax Distribution	93.04	8
Miscellaneous	2,000.00	9
Chemical/Spraying Revenue	6,191.24	10
State in Lieu	33.87	11
Government Grant	5,000.00	
State Aid	11,373.89	12
		13
TOTAL REVENUES	78,706.95	14

EXPENDITURES

Office Expense	277.00	15
Repairs & Maintenance	1,326.42	16
Equipment	12,700.00	
Chemical	34,121.40	17
Meeting Expense	4,745.00	18
Wages	17,130.00	19
Mileage & Expense	4,144.15	20
Dues, Registrations & Workshops	875.00	21
Fuel	336.60	22
Supplies	300.90	23
Phone	720.00	24
Retirement	2,023.47	25
Postage		26
Commercial Sprayer Hire	10,972.50	27
Publishing & Printing		28
TOTAL EXPENDITURES	89,672.44	29

REVENUES OVER (UNDER) EXPENDITURE (10,965.49) 30

Balance January 1, 2016 20,711.30 31

TRANSFERS IN 32

TRANSFERS OUT 33

Balance 12/31/16 9,745.81 34

SLOPE COUNTY
Statement of Revenues and Expenditures
For The Year Ending December 31, 2016

PG 34

COUNTY AGENT FUND

REVENUES

General Property Taxes	17,709.13	1
State Aid	5,874.72	2
State in Lieu	17.62	3
		4
State of North Dakota		5
Miscellaneous		6
Reimbursement for Intern		
		7
		8
		9
		10
		11
		12
		13
TOTAL REVENUES	23,601.47	14

EXPENDITURES

Salary - Agent	20,721.50	15
Mileage & Expense	3,192.93	16
Retirement		17
Office Supplies	4,053.24	18
Phone Expense	749.57	19
Salary -Clerical	6,511.20	20
Postage	262.27	21
Dues	235.00	22
Printing & Publishing	95.70	23
Furniture & Equipment	1,061.98	24
		25
TOTAL EXPENDITURES	36,883.39	26

REVENUES OVER (UNDER) EXPENDITURES	(13,281.92)	27
Balance January 1, 2016	5,434.24	28
TRANSFERS IN	13,065.00	29
TRANSFERS OUT		30
Balance 12/31/16	5,217.32	31

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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

County:

Stark

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$3,071,166.72

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

0.00%

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

☐ Law enforcement

☐ County administration / employee salary and benefits

☐ Social services

☐ Roads

☐ Parks

☐ Other (please list)

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

☒ Roads

☐ Law Enforcement

☒ Other (please list)

Capital Improvement

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

County Road 674,834.08

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

N/A

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

County Road 1,117,412.79

Capital Improvement 6,505,863.71

COUNTY GPT EXPENDITURE REPORT

Pursuant to N.D.C.C. § 57-51-15, please provide the information below by January 31, 2017. Here's how:

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

County:

Williams

1 The total amount of Oil & Gas Gross Production Tax (GPT) distributed to your county in 2016, as shown on the North Dakota State Treasurer's website, was:

\$18,767,456.21

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

3 If you answered Yes to Question #2, what was your county's total general fund revenue for 2016?

\$28,402,789

4 GPT share of total county general fund revenue for 2016 (Question #1 ÷ Question #3):

66.00%

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

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

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

- ☐ Roads
- ☐ Law Enforcement
- ☐ Other (please list)

7 How much, if any, of GPT revenue was allocated to townships? 0

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

9 Please list your county's major operating funds, and the ending fund balance of each as of December 31, 2016:

General Fund \$28,501,589
Facility Improvement \$22,219,481
Road & Bridge (\$14,765,395)
County Highway Complex \$2,382,875

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

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 100 - General Fund
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	2,723,372
4013 PROPERTY TAX RELIEF	382,719
4015 Storage Rent	4,400
4050 Advertising Fee	8,787
4060 Beer and Liquor Licenses	15,480
4080 Building Permits	528,476
4109 Overweight Vehicle Fee	655
4112 Fireworks Permits	100
4120 County Road Permit	1,680,781
4150 Mineral Royalty Distribution	609,727
4160 Lease	16,521
4170 Local Gaming Enforce	1,432
4185 City of Williston Reimb	323,670
4190 Misc Reimbursement	2,157
4210 Telecommunications	60,044
4230 Oil/Gas Infrastructure	18,767,456
4290 State Aid Distribution	931,666
4330 States Atty-Child Supp Reimb	1,123
4371 Attorney General Grants	41,180
4390 Local Pmts in Lieu	2,835
4400 Cancel Warrants	485
4410 Clerk of Court	11,520
4420 Passports	4,900
4425 Recorder	755,731
4435 Certified Copies	2,685
4440 Sheriff Fees	79,445
4445 Sheriff Commission Fees	8,299
4450 Prisoner Lodging	222,570
4455 Sheriff Sales	20,994
4460 False Alarm Fee	1,050
4465 LEC Rent	103,367
4470 INSURANCE REIMBURSEMENTS	9,010
4480 Transit Burial Permits	1,180
4501 EMPG GRANT REVENUE	24,102
4502 FEDERAL REIMBURSEMENTS	35,626
4505 Williston Share DES	123,042
4510 Mileage	40,560
4520 Impound	2,465
4530 Marriage Licenses	6,845
4560 Victim Service Fees	17,716
4612 PARCEL SHARE VALUATION	49,947
4615 Transportation Costs	12,777
4620 Work Release Fees	775
4640 Sheriff Copies	3,608
4650 Tax Title	212,274

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 100 - General Fund
For year ending 12/31/2016

	<u>2016 Totals</u>
4660 Restitution	650
4670 Planning/Zoning Fees	90,962
4671 CODE ENFORCEMENT FINES	7,500
4730 State Postage/Phone Reimbursem	13,836
4740 Miscellaneous Revenue	64,963
4770 Postage	6
4790 Oil Royalty	130,174
4800 Copies	7,252
4810 Interest Earnings	216,216
4999 Transfer from other funds	<u>17,675</u>

Total Revenue	28,402,789
---------------	------------

Expenditures	
5000 Officials and Admin Salaries	1,321,659
5001 Staff Salary	4,351,935
5002 Assessor Salary	241,704
5003 Deputy Salary	2,441,017
5004 Assistant Salary	373,697
5006 Part-time Staff Salary	27,639
5008 Mental Health	13,177
5009 Overtime Salary	209,535
5011 Board Salaries - Employees	10,300
5013 911 DISPATCHERS	62,801
5015 TAXABLE EMPLOYEE	4,728
5016 EMPLOYEE CELL PHONE	23,450
5017 ELECTION SALARY - AUDITORS	919
5018 ELECTION SALARY - COUNTY	2,992
5030 Vacation/Comp Payout	30,482
5031 Annual Sick Leave Payback	5,753
5098 LTD	43,156
5100 Group Insurance- BC/BS	2,342,386
5101 Life Insurance	11,047
5102 FICA	713,028
5103 Retirement (PERS)	1,386,186
5104 Supplemental Insurance Allowan	20,561
5106 E.A.P. Benefits	2,773
5107 Workers Compensation	100,876
5108 Unemployment Compensation	39,341
5109 Flex Service Fees (TASC)	5,095
5110 IRS AUDIT ASSESSMENTS	67,812
5111 State Fire & Tornado	19,916
5112 General Liability/Inland Marin	98,055
5113 Vehicle Insurance	112,126
5114 Elevator Expense	7,290
5115 Boiler Expense	7,940

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 100 - General Fund
For year ending 12/31/2016

	<u>2016 Totals</u>
5116 Drug/Alcohol Testing	7,352
5202 ELECTION WORKERS - NON	29,015
6000 NDACo Dues	29,532
6001 Dues	13,441
6002 Oil/Gas Producing County Dues	6,000
6005 Audit Fees	42,970
6006 Contractual Services	360,731
6007 ACH Fee	482
6008 Planning/Zoning Fee	795
6009 Advertising Fee	22,272
6010 Marriage License Support	859
6013 ECONOMIC DEVELOPMENT FEE	52,000
6014 FILING FEES	283
6020 LATE FEES/FINANCE CHARGES	210
6030 Coroner	28,060
6031 Legal Fees	4,116
6032 Blood Alcohol Testing	478
6037 Court Appointed Attorney	62,154
6038 Mental Health Legal Services	1,104
6039 Criminal Investigation	18,933
6041 TAXES	6,877
6042 SPECIALS	4,461
6043 NWNTF COST SHARE	82,200
6051 SWAT	600
6056 NWYAC Fees	11,891
6057 Transcription Services	2,814
6076 Contributions	5,000
6077 Local Support	10,692
6085 Weather Mod Fee	117,735
7000 Electricity	172,831
7001 Natural Gas	25,408
7002 Water	14,233
7003 Sewer	5,414
7004 Garbage	14,932
7005 TELEPHONE SERVICE	74,636
7007 Teletype/Telex	5,140
7009 Radios	9,871
7012 WAN Service	29,388
7013 Cellular Plans & Data Service	41,728
7100 Mileage & Expenses	71,469
7101 Conference & Training	56,018
7102 Appraisal School	8,273
7103 Publishing	33,204
7104 Subscriptions	6,715
7105 Books & Stationary	3,512
7106 Office Supplies	45,752

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 100 - General Fund
For year ending 12/31/2016

	<u>2016 Totals</u>
7107 Postage	55,446
7108 Microfilm Supplies	752
7109 Copier	17,834
7115 Awards/Ribbons	209
7116 Cafe Expenses	14,503
7117 Tax Title Action	6,801
7118 Office Furniture & Equipment	25,279
7119 Postage Supplies/Maintenance	62
7121 Service Contracts	4,658
7123 Equipment Maintenance	75,389
7125 Vehicle Maintenance	48,009
7126 Gas Fuel Oil	143,521
7128 Operational Supplies	102,852
7129 Janitorial Supplies	23,870
7131 Building Maintenance	118,710
7133 Facility Rental Expense	50
7141 Jury/Witness Fees	9,729
7150 Hardware	228,377
7151 Software	244,234
7152 Computer Supplies	11,481
7153 VANGUARD/PICKETT	104,350
7154 GMA and Support	62,679
7155 LICENSING	9,369
7170 Miscellaneous	1,500
7171 Cancelled Warrant	281
7323 Property Maintenance	12,160
7324 Vehicles and New Equipment	222,948
7361 Road Supplies	257
7420 Telecommunication Infrastructu	20,473
7500 Prisoner Meals	995,680
7501 Uniforms	40,516
7502 Jail Supplies	8,863
7504 Medical/Zee Medical	283,650
7530 Operational Maintenance	392
7700 General Election	4,014
7701 Primary Election	5,573
7703 Election/Non Specific	2,260
8000 Intergovernmental Expense	93,173
8090 Transfer Out	<u>1,623,932</u>
 Total Expenditures	 20,264,787
 Net	 <u><u>8,138,003</u></u>

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 111 - 1% Sales Tax
For year ending 12/31/2016

		<u>2016</u> <u>Totals</u>
Revenues		
4820	Sales/Use Tax Proceeds-County	8,582,079
4821	Sales/Use Tax Proceeds - City	<u>8,582,079</u>
	Total Revenue	17,164,158
Expenditures		
7771	PUBLIC SAFETY GRANT REIMB	9,454,047
7772	WILLISTON 1% SHARE	<u>8,582,079</u>
	Total Expenditures	18,036,126
	Net	<u><u>(871,968)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 112 - Self Insurance
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4000 Employer Contributions	3,945,747
4470 INSURANCE REIMBURSEMENTS	70,293
4472 EMPLOYEE BENEFIT	3,684
4473 COBRA REIMBURSEMENTS	31,916
4810 Interest Earnings	<u>12,507</u>
Total Revenue	4,064,146
Expenditures	
5118 Self Insurance Claims	2,073,863
5119 TPA PREMIUMS	1,327,907
5120 COBRA-TPA PREMIUMS	17,606
5121 WELLNESS PROGRAM PREMIUMS	11,495
5122 ACA MANDATED FEES	<u>1,835</u>
Total Expenditures	3,432,706
Net	<u><u>631,441</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 114 - Debt Service
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4999 Transfer from other funds	<u>1,675,845</u>
Total Revenue	1,675,845
Expenditures	
6071 Interest	223,076
6072 Principal	<u>1,460,393</u>
Total Expenditures	1,683,469
Net	<u><u>(7,624)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 116 - Facility Improvement
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4261 State Grant	26,782
4740 Miscellaneous Revenue	143
4999 Transfer from other funds	<u>10,238,569</u>
Total Revenue	10,265,493
Expenditures	
6006 Contractual Services	17,021
6041 TAXES	548
7006 Utilities	2,881
7106 Office Supplies	168
7107 Postage	13
7118 Office Furniture & Equipment	45,073
7170 Miscellaneous	16,000
7411 CAPITAL OUTLAYS-LAND IMPRVS	207,708
7412 CAPITAL OUTLAYS-BUILDINGS	12,802,233
7414 CAPITAL OUTLAYS-FURN & EQUIP	<u>59,946</u>
Total Expenditures	13,151,591
Net	<u><u>(2,886,097)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 117 - Crew Housing
For year ending 12/31/2016

		<u>2016 Totals</u>
Revenues		
4600	Crew Housing Permit Fees	<u>624,267</u>
	Total Revenue	624,267
Expenditures		
7770	CREW HOUSING GRANT REIMB	173,314
8090	Transfer Out	<u>1,030,129</u>
	Total Expenditures	1,203,443
	Net	<u>(579,176)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 211 - Equipment Replacement
For year ending 12/31/2016

		<u>2016</u> <u>Totals</u>
	Revenues	
4740	Miscellaneous Revenue	<u>159,820</u>
	Total Revenue	159,820
	Expenditures	
7170	Miscellaneous	<u>18,857</u>
	Total Expenditures	18,857
	Net	<u><u>140,963</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 212 - Road and Bridge
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	840,786
4013 PROPERTY TAX RELIEF	117,727
4025 Highway/Road Work	336,131
4026 Road Work Reimbursement	11,141,078
4290 State Aid Distribution	55,023
4310 1 Cent Gas Tax Twp Road Aid	18,532
4390 Local Pmts in Lieu	943
4740 Miscellaneous Revenue	29,988
4790 Oil Royalty	172
4840 Flood Control	811
4850 Gravel	443,977
4855 Snow Removal	6,733
4860 Culverts	12,069
4865 Fuel	115,578
4870 Signs/Maps	50,596
4997 Transfer from HTD	3,562,231
4999 Transfer from other funds	18,330
	<hr/>
Total Revenue	16,750,705

Expenditures	
5000 Officials and Admin Salaries	182,088
5001 Staff Salary	2,193,019
5007 Seasonal Staff Salaries	39,152
5009 Overtime Salary	47,079
5016 EMPLOYEE CELL PHONE	450
5030 Vacation/Comp Payout	4,758
5031 Annual Sick Leave Payback	1,500
5098 LTD	11,952
5100 Group Insurance- BC/BS	668,882
5101 Life Insurance	2,712
5102 FICA	188,857
5103 Retirement (PERS)	361,826
5104 Supplemental Insurance Allowan	5,993
5106 E.A.P. Benefits	752
5107 Workers Compensation	50,978
5108 Unemployment Compensation	8,432
5116 Drug/Alcohol Testing	964
6006 Contractual Services	576,764
6009 Advertising Fee	4,171
7000 Electricity	47,476
7001 Natural Gas	19,010
7002 Water	3,377
7003 Sewer	51
7004 Garbage	3,867

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 212 - Road and Bridge
For year ending 12/31/2016

	<u>2016 Totals</u>
7006 Utilities	2,561
7013 Cellular Plans & Data Service	4,814
7100 Mileage & Expenses	6,743
7106 Office Supplies	6,627
7107 Postage	967
7120 Office Maintenance	4,920
7122 Equipment Rental	61,699
7126 Gas Fuel Oil	390,244
7127 Tires and Repair	45,112
7302 ENGINEERING SUPPLIES	10,385
7303 Royalty	2,901,548
7304 Land and Easements	21,965
7305 Signs and Posts	36,800
7320 Shop Equipment	19,072
7321 Culverts	22,826
7322 Machinery Maintenance	200,219
7323 Property Maintenance	33,426
7324 Vehicles and New Equipment	585,718
7325 BRIDGES/BOX CULVERTS	1,726,542
7355 Cutting Edges	111,658
7361 Road Supplies	10,583
7367 ROAD STABILIZATION	124,800
7385 GRAVEL ROAD INFRASTRUCTURE	6,118,751
7389 Construction in Progress	6,665,633
7504 Medical/Zee Medical	<u>839</u>
 Total Expenditures	 23,538,561
 Net	 <u><u>(6,787,856)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 213 - Frost Permits
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4851 FROST LAW PERMITS	<u>693,000</u>
Total Revenue	693,000
Expenditures	
7391 Frost Permit Grants	121,962
8090 Transfer Out	<u>2,000,000</u>
Total Expenditures	2,121,962
Net	<u>(1,428,962)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 215 - Highway Tax Distribution
For year ending 12/31/2016

		<u>2016 Totals</u>
	Revenues	
4885	Highway Tax Distribution	<u>3,562,231</u>
	Total Revenue	3,562,231
	Expenditures	
8090	Transfer Out	<u>3,562,231</u>
	Total Expenditures	<u><u>3,562,231</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 216 - County Highway Complex
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
Expenditures	
6004 Architectural	1,733
6006 Contractual Services	1,197,973
7006 Utilities	20,523
7118 Office Furniture & Equipment	372,508
7410 Capital Outlay Improvements	<u>285,971</u>
Total Expenditures	1,878,707
Net	<u><u>(1,878,707)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 221 - Social Welfare
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4580 Supplies Maint	22
4700 Travel Reimbursement	2,317
4740 Miscellaneous Revenue	938
4895 Day care fees	1,300
4900 Child abuse prevention	8,027
4905 State reimbursement	661,717
4910 Foster parent reimbursement	3,189
4915 General assistance reimburseme	1,317
4920 Parent Aide Reimbursement	98,716
4935 Homemaker services reimburseme	307
4940 Family focused reimbursement	96,765
4955 UMDHU Reimbursement	34,001
4960 Salaries reimbursement	601
4970 Optional services	16,274
4999 Transfer from other funds	<u>3,400,000</u>
 Total Revenue	 4,325,491
Expenditures	
5000 Officials and Admin Salaries	107,096
5001 Staff Salary	141,768
5009 Overtime Salary	601
5011 Board Salaries - Employees	1,133
5015 TAXABLE EMPLOYEE	1,335
5020 Eligibility Worker Salary	700,825
5021 Social Worker Salary	1,412,329
5023 Family Focused SW Salary	141,680
5024 Parent Aide Salary	92,178
5098 LTD	13,029
5100 Group Insurance- BC/BS	621,903
5101 Life Insurance	3,300
5102 FICA	197,356
5103 Retirement (PERS)	394,524
5104 Supplemental Insurance Allowan	6,620
5106 E.A.P. Benefits	1,320
5107 Workers Compensation	9,231
5116 Drug/Alcohol Testing	20,527
5201 BOARD SALARIES-NON	(200)
6001 Dues	144
6006 Contractual Services	15,313
6020 LATE FEES/FINANCE CHARGES	46
6070 Loan Repayment	9,400
7005 TELEPHONE SERVICE	9,741
7013 Cellular Plans & Data Service	6,673
7100 Mileage & Expenses	66,568

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 221 - Social Welfare
For year ending 12/31/2016

	<u>2016 Totals</u>
7101 Conference & Training	2,018
7106 Office Supplies	24,757
7107 Postage	8,225
7118 Office Furniture & Equipment	35,700
7200 Medical and Sped	712
7202 Foster Care	2,101
7203 Burials	4,597
7205 Trans and Juvenile Costs	90,651
7206 TECS Costs WAN	192
7207 Permanency Funds	15,804
7209 Foster Parent Grant Fund	3,145
7211 EBT	17
7213 Child Abuse Prevention	7,914
7215 Client Needs	3,253
7323 Property Maintenance	105,681
7504 Medical/Zee Medical	<u>1,276</u>
 Total Expenditures	 4,280,484
 Net	 <u><u>45,007</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 222 - Emergency Poor
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	415
4290 State Aid Distribution	<u>85,730</u>
Total Revenue	86,145
Expenditures	
8090 Transfer Out	<u>62,991</u>
Total Expenditures	62,991
Net	<u><u>23,154</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 223 - County Poor
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	3,452,104
4013 PROPERTY TAX RELIEF	473,440
4290 State Aid Distribution	126,908
4390 Local Pmts in Lieu	<u>5,375</u>
Total Revenue	4,057,827
Expenditures	
8090 Transfer Out	<u>3,337,009</u>
Total Expenditures	3,337,009
Net	<u><u>720,818</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 227 - Child Support
For year ending 12/31/2016

		<u>2016 Totals</u>
	Revenues	
4730	State Postage/Phone Reimbursen	<u>5,579</u>
	Total Revenue	5,579
	Expenditures	
7107	Postage	<u>7,095</u>
	Total Expenditures	7,095
	Net	<u><u>(1,517)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 241 - County Land Sale
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	<u> </u>
Expenditures	
8000 Intergovernmental Expense	<u>187,600</u>
Total Expenditures	187,600
Net	<u>(187,600)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 245 - Estimated Taxes
For year ending 12/31/2016

		<u>2016 Totals</u>
	Revenues	
4996	Prepayment specials/taxes	<u>63,427</u>
	Total Revenue	63,427
	Expenditures	
8001	ESTIMATED TAXES	<u>63,723</u>
	Total Expenditures	63,723
	Net	<u><u>(295)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 248 - E-911 Emergency Communications
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4245 Compliance	1,093
4246 Vonage	285
4247 NCC	60,545
4248 T Mobile	36
4249 Onstar	290
4250 AT&T/CINGULAR	78,132
4251 MISC VOIP	214
4252 Nemont	56,222
4253 Jitterbug	539
4256 Verizon	349,394
4257 Sprint	9,262
4258 Midcontinent	49,993
4259 SRT	57
4740 Miscellaneous Revenue	<u>104</u>
 Total Revenue	 606,165
 Expenditures	
7000 Electricity	9,204
7123 Equipment Maintenance	247,292
7305 Signs and Posts	1,205
7410 Capital Outlay Improvements	94,579
7530 Operational Maintenance	30,658
7600 Verizon Wireless	286,307
7601 Compliance	735
7603 NCC	38,610
7604 T Mobile/On Star Wireless	238
7605 Nemont	30,309
7606 AT&T/CINGULAR	55,727
7608 SRT	112
7609 Midcontinent	28,749
7611 Jitterbug	418
7612 Vonage	159
7613 Sprint	6,384
7614 Misc Wire	<u>71</u>
 Total Expenditures	 830,755
 Net	 <u><u>(224,590)</u></u>

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 249 - LEPC
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4741 TIER II	<u>40,725</u>
Total Revenue	40,725
Expenditures	
7100 Mllege & Expenses	2,028
7170 Miscellaneous	<u>26,815</u>
Total Expenditures	28,842
Net	<u><u>11,883</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 250 - Bonds in Lieu Custodial
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4672 P/Z-Restoration Bonds	5,000
4673 COUNTY ROAD MAINTENANCE	<u>100,000</u>
Total Revenue	105,000
Expenditures	<u> </u>
Net	<u><u>105,000</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 251 - State Taxes
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	297,267
4013 PROPERTY TAX RELIEF	42,196
4210 Telecommunications	555
4390 Local Pmts in Lieu	<u>269</u>
Total Revenue	340,287
Expenditures	
8000 Intergovernmental Expense	<u>340,186</u>
Total Expenditures	340,186
Net	<u><u>101</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 255 - Game & Fish
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4540 Licenses- Game and Fish	<u>81,951</u>
Total Revenue	81,951
Expenditures	
7750 Game and Fish Payments	<u>245,641</u>
Total Expenditures	245,641
Net	<u><u>(163,690)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 257 - Abused Persons
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4990 Abused persons	<u>7,560</u>
Total Revenue	7,560
Expenditures	
7751 State Payment	<u>7,455</u>
Total Expenditures	7,455
Net	<u>105</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 260 - Siren Maintenance
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4277 1% Public Safety Grant	106,770
4740 Miscellaneous Revenue	<u>155,130</u>
Total Revenue	261,900
Expenditures	
7100 Milleage & Expenses	1,324
7123 Equipment Maintenance	192,404
7323 Property Maintenance	<u>924</u>
Total Expenditures	194,653
Net	<u><u>67,247</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 261 - Tower Maintenance
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4995 Tower rent	1,700
4999 Transfer from other funds	<u>80,000</u>
Total Revenue	81,700
Expenditures	
7123 Equipment Maintenance	21,272
7323 Property Maintenance	<u>59,654</u>
Total Expenditures	80,926
Net	<u><u>774</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 289 - County Reserve
For year ending 12/31/2016

		<u>2016 Totals</u>
Revenues		
4740	Miscellaneous Revenue	<u>19,368</u>
	Total Revenue	19,368
Expenditures		
6006	Contractual Services	2,100
7103	Publishing	4,449
8090	Transfer Out	<u>7,208,440</u>
	Total Expenditures	7,214,989
	Net	<u><u>(7,195,621)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 292 - Veteran Service Officer
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	298,241
4013 PROPERTY TAX RELIEF	42,196
4290 State Aid Distribution	15,797
4390 Local Pmts in Lieu	<u>269</u>
Total Revenue	356,503
Expenditures	
5000 Officials and Admin Salaries	61,719
5001 Staff Salary	39,784
5009 Overtime Salary	2,511
5098 LTD	518
5100 Group Insurance- BC/BS	36,466
5101 Life Insurance	154
5102 FICA	7,948
5103 Retirement (PERS)	15,489
5104 Supplemental Insurance Allowan	360
5106 E.A.P. Benefits	34
5107 Workers Compensation	332
6001 Dues	145
6020 LATE FEES/FINANCE CHARGES	1
7006 Utilities	114
7013 Cellular Plans & Data Service	692
7100 Mllege & Expenses	341
7101 Conference & Training	567
7105 Books & Stationary	130
7106 Office Supplies	1,064
7107 Postage	269
7118 Office Furniture & Equipment	1,485
7160 VSO Training and Conference	3,437
7170 Miscellaneous	<u>1,440</u>
Total Expenditures	175,001
Net	<u><u>181,502</u></u>

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 296 - County Agent
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	298,268
4013 PROPERTY TAX RELIEF	42,196
4290 State Aid Distribution	21,477
4390 Local Pmts in Lieu	269
4740 Miscellaneous Revenue	<u>564</u>
 Total Revenue	 362,774
Expenditures	
5001 Staff Salary	82,186
5009 Overtime Salary	2,647
5015 TAXABLE EMPLOYEE	21
5030 Vacation/Comp Payout	855
5098 LTD	405
5100 Group Insurance- BC/BS	36,466
5101 Life Insurance	144
5102 FICA	6,384
5103 Retirement (PERS)	12,542
5104 Supplemental Insurance Allowan	278
5106 E.A.P. Benefits	34
5107 Workers Compensation	231
5108 Unemployment Compensation	306
5199 NDSU Extension ANR Salary	21,384
5200 NDSU Extension FCS Salary	22,483
6020 LATE FEES/FINANCE CHARGES	9
7005 TELEPHONE SERVICE	800
7013 Cellular Plans & Data Service	300
7100 Mllege & Expenses	11,807
7104 Subscriptions	2,550
7106 Office Supplies	8,681
7107 Postage	4,493
7118 Office Furniture & Equipment	<u>10,008</u>
 Total Expenditures	 225,016
 Net	 <u><u>137,758</u></u>

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 297 - Weed Control
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	894,736
4013 PROPERTY TAX RELIEF	126,589
4075 Weed Spraying Services	33,958
4076 Chemical Sales	8,817
4077 LAP/TAG Grant Funds	27,117
4210 Telecommunications	1,076
4290 State Aid Distribution	27,689
4390 Local Pmts in Lieu	806
4470 INSURANCE REIMBURSEMENTS	7,451
4740 Miscellaneous Revenue	<u>50,340</u>
 Total Revenue	 1,178,578
Expenditures	
5000 Officials and Admin Salaries	59,187
5007 Seasonal Staff Salaries	160,086
5009 Overtime Salary	44,749
5011 Board Salaries - Employees	1,083
5015 TAXABLE EMPLOYEE	27
5098 LTD	303
5100 Group Insurance- BC/BS	9,116
5101 Life Insurance	68
5102 FICA	20,282
5103 Retirement (PERS)	9,174
5104 Supplemental Insurance Allowan	90
5106 E.A.P. Benefits	8
5107 Workers Compensation	2,399
6001 Dues	469
6020 LATE FEES/FINANCE CHARGES	7
7000 Electricity	48
7001 Natural Gas	365
7002 Water	78
7006 Utilities	10,319
7013 Cellular Plans & Data Service	1,227
7100 Mllege & Expenses	647
7106 Office Supplies	1,578
7118 Office Furniture & Equipment	3,942
7123 Equipment Maintenance	40,863
7124 Vehicles	79,186
7125 Vehicle Maintenance	1,052
7126 Gas Fuel Oil	21,028
7128 Operational Supplies	4,242
7131 Building Maintenance	2,524
7170 Miscellaneous	5,781
7324 Vehicles and New Equipment	76,424

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 297 - Weed Control
For year ending 12/31/2016

	<u>2016 Totals</u>
7430 Chemicals	143,420
7431 Water for Spraying	45
7504 Medical/Zee Medical	69
8090 Transfer Out	<u>344,985</u>
Total Expenditures	1,044,870
Net	<u><u>133,708</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 298 - Blacktail Dam Trust
For year ending 12/31/2016

	2016 <u>Totals</u>
Revenues	
4015 Storage Rent	5,375
4025 Highway/Road Work	<u>2,500</u>
Total Revenue	7,875
Expenditures	
5007 Seasonal Staff Salaries	291
7368 ROAD WORK	<u>405</u>
Total Expenditures	696
Net	<u><u>7,179</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 299 - Williams County Park
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	4,427
4040 Epping/Springbrook Camping Fee	2,299
4045 Kota Ray Camping Fee	3,497
4055 McGregor Dam Camping Fees	2,155
4189 COST SHARE REIMBURSEMENTS	48,458
4470 INSURANCE REIMBURSEMENTS	4,590
4740 Miscellaneous Revenue	1
4790 Oil Royalty	30,223
4999 Transfer from other funds	<u>169,742</u>
 Total Revenue	 265,392
 Expenditures	
5000 Officials and Admin Salaries	17,962
5007 Seasonal Staff Salaries	38,013
5009 Overtime Salary	6,584
5011 Board Salaries - Employees	517
5098 LTD	39
5101 Life Insurance	9
5102 FICA	4,847
5103 Retirement (PERS)	1,180
5107 Workers Compensation	836
6020 LATE FEES/FINANCE CHARGES	10
7000 Electricity	5,775
7002 Water	928
7004 Garbage	16,171
7013 Cellular Plans & Data Service	642
7100 Mileage & Expenses	297
7126 Gas Fuel Oil	4,458
7128 Operational Supplies	3,141
7323 Property Maintenance	43,389
7410 Capital Outlay Improvements	279,070
7421 Septic Services	<u>7,248</u>
 Total Expenditures	 431,116
 Net	 <u>(165,724)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 401 - Sheriff's Grants
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4231 OIL IMPACT GRANT	144,978
4260 Federal Grant	5,695
4261 State Grant	49,650
4277 1% Public Safety Grant	515,206
4279 Mutual Aid Reimbursements	<u>4,528</u>
 Total Revenue	 720,059
Expenditures	
5003 Deputy Salary	63,627
5009 Overtime Salary	297,012
5098 LTD	329
5101 Life Insurance	77
5102 FICA	5,238
5103 Retirement (PERS)	10,614
5104 Supplemental Insurance Allowan	179
7100 Mlleage & Expenses	52,224
7101 Conference & Training	33,839
7128 Operational Supplies	231,328
7324 Vehicles and New Equipment	<u>135,849</u>
 Total Expenditures	 830,317
 Net	 <u>(110,258)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 402 - Jail Repairs
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	298,245
4013 PROPERTY TAX RELIEF	42,196
4290 State Aid Distribution	9,585
4390 Local Pmts in Lieu	<u>269</u>
Total Revenue	350,295
Expenditures	
7131 Building Maintenance	1,465
7410 Capital Outlay Improvements	<u>36,238</u>
Total Expenditures	37,703
Net	<u><u>312,592</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 403 - Dive Team
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4260 Federal Grant	5,994
4261 State Grant	1,284
4999 Transfer from other funds	<u>25,000</u>
Total Revenue	32,279
Expenditures	
7128 Operational Supplies	<u>32,244</u>
Total Expenditures	32,244
Net	<u><u>34</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 404 - Drug Task Force
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4231 OIL IMPACT GRANT	68,363
4276 Byrne Grant	16,979
4278 NWNTF REIMBURSEMENTS	<u>465,409</u>
Total Revenue	550,751
Expenditures	
5001 Staff Salary	152,642
5004 Assistant Salary	49,818
5009 Overtime Salary	2,331
5014 HOUSING ASSISTANCE	22,000
5030 Vacation/Comp Payout	17,307
5098 LTD	1,033
5100 Group Insurance- BC/BS	67,831
5101 Life Insurance	291
5102 FICA	18,482
5103 Retirement (PERS)	32,666
5104 Supplemental Insurance Allowan	683
5106 E.A.P. Benefits	85
5107 Workers Compensation	4,136
6033 BYRNE PAYMENTS TO NWNTF	<u>16,979</u>
Total Expenditures	386,283
Net	<u><u>164,469</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 405 - NW Youth Assessment Center
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4266 Williams County Reimb	95,799
4267 McKenzie County Reimb	52,905
4268 Divide County Reimb	207
4269 Mountrail County Reimb	13,455
4273 OJJDP Grant	24,630
4740 Miscellaneous Revenue	<u>4,527</u>
 Total Revenue	 191,523
 Expenditures	
5000 Officials and Admin Salaries	86,611
5001 Staff Salary	305,061
5003 Deputy Salary	1,573
5009 Overtime Salary	16,931
5031 Annual Sick Leave Payback	500
5098 LTD	1,961
5100 Group Insurance- BC/BS	130,437
5101 Life Insurance	582
5102 FICA	31,302
5103 Retirement (PERS)	59,745
5104 Supplemental Insurance Allowan	1,126
5106 E.A.P. Benefits	152
5107 Workers Compensation	7,304
5108 Unemployment Compensation	1,255
6020 LATE FEES/FINANCE CHARGES	9
7005 TELEPHONE SERVICE	2,404
7006 Utilities	11,689
7013 Cellular Plans & Data Service	908
7101 Conference & Training	2,002
7106 Office Supplies	1,845
7107 Postage	57
7118 Office Furniture & Equipment	636
7123 Equipment Maintenance	2,374
7126 Gas Fuel Oil	156
7128 Operational Supplies	1,581
7504 Medical/Zee Medical	155
7505 KITCHEN SUPPLIES	20,462
7520 Recreational Expenses	<u>388</u>
 Total Expenditures	 689,205
 Net	 <u><u>(497,682)</u></u>

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 406 - NDSU Ext Pesticide Program
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4085 Pesticide Cert Reimbursement	2,580
4095 Publication/Materials	<u>1,132</u>
Total Revenue	3,712
Expenditures	
7103 Publishing	957
7401 NDSU Extension Pesticide Progr	<u>2,580</u>
Total Expenditures	3,537
Net	<u><u>175</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 408 - WCCC Commissary
For year ending 12/31/2016

		<u>2016 Totals</u>
	Revenues	
4274	Inmate Commissary Reimbursemen	<u>36,082</u>
	Total Revenue	36,082
	Expenditures	
7503	Commissary	<u>49,790</u>
	Total Expenditures	49,790
	Net	<u>(13,708)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 409 - 24/7
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4740 Miscellaneous Revenue	<u>199,849</u>
Total Revenue	199,849
Expenditures	
7128 Operational Supplies	<u>205,195</u>
Total Expenditures	205,195
Net	<u><u>(5,346)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 412 - States Attorney Grants
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4140 VOCA GRANT	41,674
4231 OIL IMPACT GRANT	<u>46,285</u>
Total Revenue	87,959
Expenditures	
5001 Staff Salary	143,631
5009 Overtime Salary	794
5098 LTD	732
5101 Life Insurance	227
5102 FICA	11,093
5103 Retirement (PERS)	21,918
5104 Supplemental Insurance Allowan	<u>533</u>
Total Expenditures	178,929
Net	<u>(90,970)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 413 - Emergency Management Grants
For year ending 12/31/2016

		<u>2016 Totals</u>
	Revenues	
4277	1% Public Safety Grant	<u>204,500</u>
	Total Revenue	204,500
	Expenditures	
7540	Grant Expenditures	<u>80,099</u>
	Total Expenditures	80,099
	Net	<u><u>124,401</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 501 - Special Road Levy
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	4,473,681
4013 PROPERTY TAX RELIEF	632,943
4290 State Aid Distribution	92,652
4390 Local Pmts in Lieu	<u>4,032</u>
Total Revenue	5,203,307
Expenditures	
7307 ROAD OIL/RUBBER BLOCKS	47,981
7363 COLD MIX/HOT MIX	825
7389 Construction in Progress	<u>2,147,490</u>
Total Expenditures	2,196,296
Net	<u><u>3,007,011</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 502 - West Acres Paving
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	28,833
4996 Prepayment specials/taxes	<u>1,152</u>
Total Revenue	29,984
Expenditures	
8090 Transfer Out	<u>13,853</u>
Total Expenditures	13,853
Net	<u><u>16,131</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 505 - Rental of County Property
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4105 Rental Income-8 Plex	547
4191 RENTAL INCOME-TRAILERS	43,055
4194 RENTAL INCOME-BROADWAY	54,800
4195 DEPOSIT INCOME-BROADWAY	500
4196 WASHER/DRYER INCOME-	1,880
4197 Rent to Own Trailer Payments	6,600
4740 Miscellaneous Revenue	<u>959</u>
 Total Revenue	 108,342
Expenditures	
5099 Property Manager	25,734
6041 TAXES	18,240
6086 DEPOSIT REIMBURSEMENT	3,909
6087 Lot Rent	29,640
7006 Utilities	24,005
7130 Custodial Services	16,823
7131 Building Maintenance	11,723
7170 Miscellaneous	<u>33</u>
 Total Expenditures	 130,106
 Net	 <u><u>(21,764)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 512 - Bond Paving District 07-04(1)
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	<u> </u>
Expenditures	
6031 Legal Fees	1,171
6071 Interest	8,726
6072 Principal	<u>35,000</u>
Total Expenditures	44,897
Net	<u>(44,897)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 513 - Special Improv Dist 14-04-04
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4999 Transfer from other funds	<u>13,853</u>
Total Revenue	13,853
Expenditures	<u> </u>
 Net	 <u><u>13,853</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 514 - 16-4-03 Paving District
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
Expenditures	
7326 Road Project-Special Assessmen	<u>187,979</u>
Total Expenditures	187,979
Net	<u><u>(187,979)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 605 - Clearing Funds Real Estate
For year ending 12/31/2016

	<u>2016 Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	34,087,590
4013 PROPERTY TAX RELIEF	4,610,988
4300 Homestead Credit	118,150
4301 DISABLED VETERANS CREDIT	56,525
4320 Elect Trans Line Tax Dist	<u>1,006,770</u>
Total Revenue	39,880,022
Expenditures	
8000 Intergovernmental Expense	<u>44,270,914</u>
Total Expenditures	44,270,914
Net	<u>(4,390,892)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 606 - Clearing Funds MH
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4145 Mobile Home Taxes-Current	<u>3,490</u>
Total Revenue	3,490
Expenditures	
8000 Intergovernmental Expense	<u>372</u>
Total Expenditures	372
Net	<u><u>3,117</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 701 - States Attorney Witness
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4108 State Witness Fee Reimb	<u>7,170</u>
Total Revenue	7,170
Expenditures	
7141 Jury/Witness Fees	<u>3,342</u>
Total Expenditures	3,342
Net	<u><u>3,828</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 704 - Extra Ord Use/Overweight Truck
For year ending 12/31/2016

		<u>2016</u> <u>Totals</u>
	Revenues	
4109	Overweight Vehicle Fee	<u>72,660</u>
	Total Revenue	72,660
	Expenditures	
6079	Overweight Vehicle	10,600
8090	Transfer Out	<u>17,675</u>
	Total Expenditures	28,275
	Net	<u><u>44,385</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 705 - Record Document Preservation
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4110 Document Preservation Fees	<u>80,706</u>
Total Revenue	80,706
Expenditures	
6059 Document Preservation	<u>135,563</u>
Total Expenditures	135,563
Net	<u>(54,857)</u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 708 - Drug Forfeiture Money
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4125 Asset Forfeitures	<u>23,444</u>
Total Revenue	23,444
Expenditures	
7101 Conference & Training	<u>3,737</u>
Total Expenditures	3,737
Net	<u><u>19,707</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 709 - Orphan Mineral Trust
For year ending 12/31/2016

		<u>2016 Totals</u>
	Revenues	
4160	Lease	16,774
4810	Interest Earnings	<u>49</u>
	Total Revenue	16,823
	Expenditures	
6053	Owner-Court ordered	101,555
6058	State of ND Unclaimed Property	<u>739</u>
	Total Expenditures	102,294
	Net	<u><u>(85,472)</u></u>

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 951 - Vector Control #1
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
Revenues	
4010 Gen. Property Taxes-Current	282,969
4013 PROPERTY TAX RELIEF	40,638
4078 MOSQUITO CONTROL RURAL	9,774
4185 City of Williston Reimb	675,388
4190 Misc Reimbursement	1,417
4210 Telecommunications	493
4267 McKenzie County Reimb	209
4290 State Aid Distribution	9,762
4390 Local Pmts in Lieu	269
	<hr/>
Total Revenue	1,020,920
 Expenditures	
5000 Officials and Admin Salaries	62,254
5006 Part-time Staff Salary	32,977
5007 Seasonal Staff Salaries	84,471
5009 Overtime Salary	963
5011 Board Salaries - Employees	5,200
5031 Annual Sick Leave Payback	310
5098 LTD	519
5100 Group Insurance- BC/BS	32,260
5101 Life Insurance	138
5102 FICA	14,837
5103 Retirement (PERS)	15,562
5104 Supplemental Insurance Allowan	360
5106 E.A.P. Benefits	51
5107 Workers Compensation	2,799
5112 General Liability/Inland Marin	1,139
6001 Dues	1,115
6006 Contractual Services	18,336
6011 AERIAL APPLICATOR FEES	151,791
6020 LATE FEES/FINANCE CHARGES	1
7000 Electricity	1,119
7006 Utilities	10,073
7013 Cellular Plans & Data Service	4,600
7100 Mileage & Expenses	7,841
7101 Conference & Training	5,536
7106 Office Supplies	460
7107 Postage	45
7109 Copier	2,864
7118 Office Furniture & Equipment	538
7123 Equipment Maintenance	240
7124 Vehicles	32,100
7125 Vehicle Maintenance	6,936
7126 Gas Fuel Oil	4,759

Revenue and Expenses by Year
1/27/2017

COUNTY OF WILLIAMS
Statement of Revenues & Expenditures
Fund 951 - Vector Control #1
For year ending 12/31/2016

	<u>2016</u> <u>Totals</u>
7128 Operational Supplies	3,035
7133 Facility Rental Expense	400
7170 Miscellaneous	824
7324 Vehicles and New Equipment	12,778
7430 Chemicals	251,679
7501 Uniforms	1,037
7504 Medical/Zee Medical	<u>572</u>
 Total Expenditures	 772,519
 Net	 <u><u>248,401</u></u>

**Williams County Fund Balances
as of December 31, 2016**

	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>NET CHANGE</u>	<u>ENDING BALANCE</u>
100	General Fund	\$20,331,995	\$32,541,920	(\$24,372,326)	\$8,169,594	\$28,501,589
111	Public Safety-1% Sales Tax	\$2,804,400	\$18,064,696	(\$18,936,664)	(\$871,968)	\$1,932,431
112	Self Insurance Fund	\$3,873,824	\$4,082,519	(\$3,451,079)	\$631,441	\$4,505,265
114	Bond/Redemption Fund	\$0	\$1,675,845	(\$1,683,469)	(\$7,624)	(\$7,624)
116	Facility Improvement	\$25,105,579	\$10,272,576	(\$13,158,674)	(\$2,886,097)	\$22,219,481
117	Crew Housing Fund	\$1,663,166	\$624,267	(\$1,203,443)	(\$579,176)	\$1,083,990
211	Equipment Replacement Fund	\$158,063	\$161,045	(\$20,082)	\$140,963	\$299,026
212	Road and Bridge Fund	(\$7,977,539)	\$17,072,601	(\$23,860,457)	(\$6,787,856)	(\$14,765,395)
213	Frost Permits	\$4,559,342	\$693,000	(\$2,121,962)	(\$1,428,962)	\$3,130,380
215	Highway Tax Distribution Fund	\$0	\$3,562,231	(\$3,562,231)	\$0	\$0
216	County Highway Complex	\$4,261,582	\$19,044	(\$1,897,750)	(\$1,878,707)	\$2,382,875
221	Social Welfare Fund	\$466,423	\$4,344,480	(\$4,299,964)	\$44,516	\$510,939
222	Emergency Poor Fund	\$0	\$86,161	(\$63,007)	\$23,154	\$23,154
223	County Poor Fund	\$3,750,212	\$4,514,396	(\$3,793,578)	\$720,818	\$4,471,030
227	Child Support Fund	\$0	\$5,579	(\$7,095)	(\$1,517)	(\$1,517)
241	County Land Sale Fund	\$187,600	\$0	(\$187,600)	(\$187,600)	\$0
242	Taxes Paid Under Protest Fund	\$0	\$132,792	(\$132,792)	\$0	\$0
245	Estimated Taxes Fund	\$446	\$190,163	(\$190,459)	(\$295)	\$151
248	E-911 Emergency Communications	\$584,526	\$609,220	(\$833,810)	(\$224,590)	\$359,936
249	LEPC Fund	\$102,714	\$40,725	(\$28,842)	\$11,883	\$114,596
250	Bonds in Lieu Custodial Fund	\$20,000	\$105,500	(\$500)	\$105,000	\$125,000
251	State Taxes Fund	\$824	\$372,947	(\$372,846)	\$101	\$926
255	Game & Fish Fund	\$200,568	\$81,951	(\$245,641)	(\$163,690)	\$36,878
257	Abused Persons Fund	\$665	\$7,665	(\$7,560)	\$105	\$770
260	Siren Maintenance Fund	\$77,219	\$584,080	(\$516,833)	\$67,247	\$144,467
261	Tower Maintenance Fund	\$67,886	\$81,700	(\$80,926)	\$774	\$68,661
265	LEC Copier	\$23,528	\$0	\$0	\$0	\$23,528
287	Homeland Security Fund	\$273,316	\$0	\$0	\$0	\$273,316
289	County Reserve	\$8,262,470	\$19,484	(\$7,215,105)	(\$7,195,621)	\$1,066,849

**Williams County Fund Balances
as of December 31, 2016**

	<u>FUND</u>	<u>BEGINNING BALANCE</u>	<u>RECEIPTS</u>	<u>DISBURSEMENTS</u>	<u>NET CHANGE</u>	<u>ENDING BALANCE</u>
291	Emergency Fund	\$360,290	\$0	\$0	\$0	\$360,290
292	Veteran Service Officer Fund	\$242,033	\$390,648	(\$209,147)	\$181,502	\$423,535
296	County Agent Fund	\$212,495	\$396,548	(\$258,790)	\$137,758	\$350,253
297	Weed Control Fund	\$1,371,478	\$1,307,397	(\$1,173,688)	\$133,708	\$1,505,186
298	Blacktail Dam Trust Fund	\$36,869	\$7,900	(\$721)	\$7,179	\$44,048
299	Williams County Park Fund	\$647,469	\$327,263	(\$492,987)	(\$165,724)	\$481,745
302	State Withholding Fund	\$45,157	\$3,506,156	(\$3,497,410)	\$8,746	\$53,902
401	Sheriff's Grant Fund	(\$248,291)	\$790,840	(\$901,098)	(\$110,258)	(\$358,549)
402	Jail Repair Fund	\$340,101	\$383,960	(\$71,368)	\$312,592	\$652,693
403	Dive Team Special Fund	(\$5,639)	\$32,279	(\$32,244)	\$34	(\$5,605)
404	Drug Task Fund	(\$379,574)	\$568,913	(\$404,444)	\$164,469	(\$215,105)
405	NW Youth Assessment Ctr	\$0	\$207,968	(\$705,651)	(\$497,682)	(\$497,682)
406	NDSU Ext Pesticide Program	\$14,600	\$3,712	(\$3,537)	\$175	\$14,775
408	WCCC Commissary Fund	\$128,457	\$37,102	(\$50,811)	(\$13,708)	\$114,748
409	24/7	\$23,725	\$199,919	(\$205,265)	(\$5,346)	\$18,379
411	COPS Grant	\$54,940	\$0	\$0	\$0	\$54,940
412	States Attorney Grants	\$0	\$27,472	(\$118,442)	(\$90,970)	(\$90,970)
413	Emergency Management Grants	\$0	\$200,837	(\$76,436)	\$124,401	\$124,401
501	Special Road Levy Fund	\$3,259,531	\$5,708,288	(\$2,889,256)	\$2,819,032	\$6,078,563
502	West Acres Paving	\$0	\$30,787	(\$14,656)	\$16,131	\$16,131
505	Rental of County Property	\$200,000	\$114,079	(\$135,843)	(\$21,764)	\$178,236
512	Bond Paving District 07-04(1)	\$59,910	\$0	(\$44,897)	(\$44,897)	\$15,013
513	Special Improv Dist 14-04-04	\$61,602	\$13,853	\$0	\$13,853	\$75,455
514	16-4-03 Paving District	\$0	\$187,979	(\$187,979)	\$0	\$0
605	Clearing Funds Real Estate	\$12,880,640	\$56,560,218	(\$60,989,729)	(\$4,429,510)	\$8,451,130
606	Clearing Funds M H	\$17,500	\$3,117	\$0	\$3,117	\$20,617
701	States Attorney Witness	\$7,963	\$7,170	(\$3,342)	\$3,828	\$11,791
704	Extra Ord Use/Overweight Truck	\$0	\$88,210	(\$43,825)	\$44,385	\$44,385
705	Record Document Preservation	\$481,083	\$82,725	(\$137,582)	(\$54,857)	\$426,226
708	Drug Forfeiture Money	\$6,620	\$23,444	(\$3,737)	\$19,707	\$26,327

**Williams County Fund Balances
as of December 31, 2016**

	FUND	BEGINNING BALANCE	RECEIPTS	DISBURSEMENTS	NET CHANGE	ENDING BALANCE
709	Orphan Mineral Trust	\$103,875	\$55,922	(\$141,393)	(\$85,472)	\$18,404
797	Water-Egypt	\$4,651	\$0	\$0	\$0	\$4,651
807	School Dist #91 Custodial	\$101,206	\$0	(\$101,206)	(\$101,206)	\$0
951	Vector Control #1	\$245,827	\$1,060,731	(\$812,330)	\$248,401	\$494,228
952	Vector Control #2	\$0	\$11,753	(\$11,753)	\$0	\$0
953	Garrison Conservancy District	\$0	\$7,901	(\$7,901)	\$0	\$0
956	Williams County Soil District	\$0	\$9,214	(\$9,214)	\$0	\$0
964	Older Persons	\$0	\$252,509	(\$252,509)	\$0	\$0
969	Williams County Historical Society	\$0	\$3,920	(\$3,920)	\$0	\$0
977	Health Unit	\$0	\$26,178	(\$26,178)	\$0	\$0
981	Williams County Library	\$0	\$42,296	(\$42,296)	\$0	\$0
986	Water Resources Board	\$0	\$23,913	(\$23,913)	\$0	\$0
	Total Cities	\$49,942	\$131,143	(\$122,203)	\$8,941	\$58,882
	Total Schools	\$0	\$203,288	(\$203,288)	\$0	\$0
	Total Unorganized Townships	\$1,884,252	\$236,293	(\$438,491)	(\$202,198)	\$1,682,054
	Total Organized Townships	\$144,179	\$1,971,613	(\$1,988,099)	(\$16,486)	\$127,692
	Total Cash	<u>\$91,151,699</u>	<u>\$175,220,805</u>	<u>(\$189,111,033)</u>	<u>(\$13,890,228)</u>	<u>\$77,261,472</u>