

13. STATEMENT OF NET POSITION
For the year ending June 30, 2017

	Governmental Activities	Business-Type Activities	Total Activities	Component Units
ASSETS				
Cash and cash equivalents	23,728,356.85	179,789.35	23,908,146.20	0.00
Petty Cash	1,100.00	75.00	1,175.00	0.00
Restricted Assets:				
Cash and cash equivalents	0.00	50,047.20	50,047.20	0.00
Investments	0.00	34,898.00	34,898.00	0.00
Taxes/Assessments Receivable -(net of allowance for uncollectibles)	108,033.59	54,336.91	162,370.50	0.00
Accounts Receivable - (net of Other receivables	320.00	0.00	320.00	0.00
Internal balances	25,401.04	(6,030.00)	19,371.04	0.00
Due from other governments	54,908.87	0.00	54,908.87	0.00
Prepaid expenses	14,229.00	0.00	14,229.00	0.00
Inventories	46,533.74	0.00	46,533.74	0.00
Capital assets - (net of accumulated depreciation):				
Land	0.00	6,983.00	6,983.00	0.00
Buildings	0.00	441,944.66	441,944.66	0.00
Machinery and equipment	0.00	417,855.82	417,855.82	0.00
Construction in progress	0.00	0.16	0.16	0.00
Total Assets	23,978,883.09	1,179,900.10	25,158,783.19	0.00
Deferred Outflows of Resources				
LIABILITIES				
Accounts payable and other current liabilities	112,516.26	0.00	112,516.26	0.00
Noncurrent liabilities:				
Due in more than one year	0.00	245,036.00	245,036.00	0.00
Total Liabilities	112,516.26	245,036.00	357,552.26	0.00
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenue	108,031.22	0.00	108,031.22	0.00
Total Deferred Inflows of Resources	108,031.22	0.00	108,031.22	0.00
NET POSITION				
Restricted for:				
Unrestricted	23,758,335.61	934,864.10	24,693,199.71	0.00
Total Net Position	23,758,335.61	934,864.10	24,693,199.71	0.00

13. STATEMENT OF NET POSITION
For the year ending June 30, 2017

Governmental Activities	Business-Type Activities	Total Activities	Component Units
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STILLWATER COUNTY
Statement of Activities
For the year ending June 30, 2017

Expenses	Program Revenues			Primary Government		Total
	Charges for Services, Fines, Forfeitures	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	
Primary government:						
Governmental activities:						
General government						
2,739,701.19	75.00	0.00	0.00	(2,739,626.19)	0.00	(2,739,626.19)
Public Safety						
2,611,074.97	2,350.00	0.00	0.00	(2,608,724.97)	0.00	(2,608,724.97)
Public Works						
3,995,758.02	0.00	0.00	0.00	(3,995,758.02)	0.00	(3,995,758.02)
Public health						
238,127.94	108,000.00	0.00	0.00	(130,127.94)	0.00	(130,127.94)
Social and economic services						
174,970.51	748.73	0.00	0.00	(174,221.78)	0.00	(174,221.78)
Culture and recreation						
265,175.32	513.65	0.00	0.00	(264,661.67)	0.00	(264,661.67)
Housing/Community Development						
151,087.68	0.00	0.00	0.00	(151,087.68)	0.00	(151,087.68)
Interest on long-term debt						
344,270.44	0.00	0.00	0.00	(344,270.44)	0.00	(344,270.44)
Miscellaneous						
178,293.61	0.00	0.00	0.00	(178,293.61)	0.00	(178,293.61)

Total government activities	111,687.38	0.00	0.00	(10,586,772.30)	0.00	(10,586,772.30)
10,698,459.68						

Business-type activities:						
Solid Waste/Landfill						
746,728.78	669,592.33	0.00	0.00	0.00	(77,136.45)	(77,136.45)

Total business-type activities	669,592.33	0.00	0.00	0.00	(77,136.45)	(77,136.45)
746,728.78						

Total primary government	781,279.71	0.00	0.00	(10,586,772.30)	(77,136.45)	(10,663,908.75)
11,445,188.46						
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Expenses	Charges for Services, Fines, Forfeitures	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total
General Revenues:						
Property Taxes				6,564,561.72	0.00	6,564,561.72
Local option taxes				540,963.67	0.00	540,963.67
Licenses and Permits				9,600.00	0.00	9,600.00
Unrestricted Federal/State shared revenue				1,929,426.17	0.00	1,929,426.17
Unrestricted grants and contributions				37,569.81	1,957.00	39,526.81
Investment earnings				103,594.97	1,954.82	105,549.79
Gain on sale of capital assets				67,878.54	0.00	67,878.54
Miscellaneous revenue				15,039.15	0.00	15,039.15
Transfers In				1,952,269.01	0.00	1,952,269.01
Transfers Out				(1,952,269.01)	0.00	(1,952,269.01)

Total General revenues and transfers				9,268,634.03	3,911.82	9,272,545.85

Change in net position				(1,318,138.27)	(73,224.63)	(1,391,362.90)
Net Position July 1, 2016				30,463,241.00	983,069.00	31,446,310.00

Net Position June 30, 2017				29,145,102.73	909,844.37	30,054,947.10
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15. BALANCE SHEET - GOVERNMENTAL FUNDS
For the year ending June 30, 2017

	General	Major Fund 2110 - ROAD FUND	Major Fund 2170 - CITY/COUNT	Major Fund 2300 - SHERIFF PU
	0.00	0.00	0.00	0.00
ASSETS				
Cash and cash equivalents	2,100,147.44	954,159.97	39,830.14	617,085.72
Petty cash	1,100.00	0.00	0.00	0.00
Restricted Assets:				
Tax/assessment receivable (net of allowance for uncollectibles)	30,831.67	22,100.36	0.00	17,685.21
Other receivables	0.00	0.00	0.00	320.00
Due from other funds/governments	0.00	0.00	54,908.87	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	29,736.53	0.00	0.00
Total Assets	2,132,079.11	1,005,996.86	94,739.01	635,090.93
Deferred Outflows of Resources				
LIABILITIES AND FUND BALANCES				
Liabilities:				
Accounts payable	11,106.31	6,472.90	60,237.05	0.00
Total Liabilities	11,106.31	6,472.90	60,237.05	0.00
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenue	30,829.30	22,100.36	0.00	17,685.21
Total Deferred Inflows of Resources	30,829.30	22,100.36	0.00	17,685.21
Fund balances:				
Non-spendable				
Unassigned	2,090,143.50	977,423.60	34,501.96	617,405.72
Total fund balances	2,090,143.50	977,423.60	34,501.96	617,405.72
Total Liabilities, deferred inflows of resources and Fund Balances	2,132,079.11	1,005,996.86	94,739.01	635,090.93

15. BALANCE SHEET - GOVERNMENTAL FUNDS

For the year ending June 30, 2017

	Major Fund 2895 - HARD-ROCK	Other Governmental Funds	Total Governmental Funds
	0.00	0.00	0.00
ASSETS			
Cash and cash equivalents	10,854,745.27	9,162,388.31	23,728,356.85
Petty cash	0.00	0.00	1,100.00
Restricted Assets:			
Tax/assessment receivable (net of allowance for uncollectibles)	0.00	37,416.35	108,033.59
Other receivables	0.00	0.00	320.00
Due from other funds/governments	0.00	25,401.04	80,309.91
Prepaid expenses	0.00	14,229.00	14,229.00
Inventories	0.00	16,797.21	46,533.74
Total Assets	10,854,745.27	9,256,231.91	23,978,883.09
Deferred Outflows of Resources			
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	0.00	34,700.00	112,516.26
Total Liabilities	0.00	34,700.00	112,516.26
Deferred Inflows of Resources			
Deferred Inflows of Tax Revenue	0.00	37,416.35	108,031.22
Total Deferred Inflows of Resources	0.00	37,416.35	108,031.22
Fund balances:			
Non-spendable			
Unassigned	10,854,745.27	9,184,115.56	23,758,335.61
Total fund balances	10,854,745.27	9,184,115.56	23,758,335.61
Total Liabilities, deferred inflows of resources and Fund Balances	10,854,745.27	9,256,231.91	23,978,883.09

16. STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS
For the year ending June 30, 2017

	General	Major Fund 2110 - ROAD FUND	Major Fund 2170 - CITY/COUNT	Major Fund 2300 - SHERIFF PU
REVENUES				
Taxes/assessments	2,208,779.10	1,439,034.44	0.00	1,248,496.17
Licenses and permits	9,955.00	8,369.70	0.00	7,850.00
Intergovernmental revenues	380,496.98	307,592.70	175,251.31	219,892.76
Charges for services	294,894.03	16,836.87	14,617.95	8,698.00
Fines and forfeitures	84,243.96	0.00	0.00	30,673.50
Miscellaneous	1,668.97	14,615.17	0.00	310.00
Investment and royalty earnings	73,845.50	0.00	433.69	0.00
Total Revenues	3,053,883.54	1,786,448.88	190,302.95	1,515,920.43
EXPENDITURES				
Current:				
General government	1,948,911.45	60.46	0.00	0.00
Public safety	118,080.17	0.00	0.00	1,545,070.95
Public works	23,894.85	1,326,448.68	29,412.75	0.00
Public health	150,810.83	0.00	0.00	25.00
Social and economic services	31,429.00	0.00	0.00	0.00
Culture and Recreation	6,767.00	0.00	0.00	0.00
Housing and community development	0.00	0.00	0.00	0.00
Debt service:				
Principal	0.00	300,963.52	1,811.80	0.00
Interest	0.00	43,306.92	149.97	0.00
Capital outlay	30,190.47	446,960.00	173,023.21	52,601.41
Miscellaneous	0.00	0.00	0.00	0.00
Total Expenditures	2,310,083.77	2,117,739.58	204,397.73	1,597,697.36
Excess of revenues over (under) expenditures	743,799.77	(331,290.70)	(14,094.78)	(81,776.93)
OTHER FINANCING SOURCES (USES):				
Inception of capital lease	0.00	255,150.00	0.00	0.00
Sale of capital assets	1,600.00	45,340.00	0.00	15,388.54
Transfers in	0.00	6,883.20	10,000.00	0.00
Transfers out	(1,094,306.26)	(199,386.92)	0.00	(89,518.00)
Total other financing sources (uses)	(1,092,706.26)	107,986.28	10,000.00	(74,129.46)
Net change in fund balances	(348,906.49)	(223,304.42)	(4,094.78)	(155,906.39)
Fund balances - July 1, 2016	2,439,036.20	1,200,728.02	38,596.74	773,312.11
Prior period adjustments	13.79	0.00	0.00	0.00

16. STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS
For the year ending June 30, 2017

	General	Major Fund 2110 - ROAD FUND	Major Fund 2170 - CITY/COUNT	Major Fund 2300 - SHERIFF PU
Fund balances - July 1, 2016 as restated	2,439,049.99	1,200,728.02	38,596.74	773,312.11
Fund balances - June 30, 2017	2,090,143.50	977,423.60	34,501.96	617,405.72

16. STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS
For the year ending June 30, 2017

	Major Fund 2895 - HARD-ROCK	Other Governmental Funds	Total Governmental Funds
REVENUES			
Taxes/assessments	0.00	2,388,722.52	7,285,032.23
Licenses and permits	0.00	1,956.00	28,130.70
Intergovernmental revenues	405,642.52	1,558,111.84	3,046,988.11
Charges for services	0.00	77,130.88	412,177.73
Fines and forfeitures	0.00	13,950.25	128,867.71
Miscellaneous	0.00	34,592.20	51,186.34
Investment and royalty earnings	128,807.46	29,315.78	232,402.43
Total Revenues	534,449.98	4,103,779.47	11,184,785.25
EXPENDITURES			
Current:			
General government	0.00	769,982.78	2,718,954.69
Public safety	0.00	656,575.36	2,319,726.48
Public works	0.00	1,891,305.10	3,271,061.38
Public health	0.00	64,852.64	215,688.47
Social and economic services	0.00	143,541.51	174,970.51
Culture and Recreation	0.00	258,408.32	265,175.32
Housing and community development	0.00	151,087.68	151,087.68
Debt service:			
Principal	0.00	14,577.04	317,352.36
Interest	0.00	286.92	43,743.81
Capital outlay	0.00	339,630.28	1,042,405.37
Miscellaneous	0.00	187,176.81	187,176.81
Total Expenditures	0.00	4,477,424.44	10,707,342.88
Excess of revenues over (under) expenditures	534,449.98	(373,644.97)	477,442.37
OTHER FINANCING SOURCES (USES):			
Inception of capital lease	0.00	0.00	255,150.00
Sale of capital assets	0.00	5,550.00	67,878.54
Transfers in	0.00	1,935,385.81	1,952,269.01
Transfers out	0.00	(560,174.63)	(1,943,385.81)
Total other financing sources (uses)	0.00	1,380,761.18	331,911.74
Net change in fund balances	534,449.98	1,007,116.21	809,354.11
Fund balances - July 1, 2016	10,320,295.29	8,176,999.35	22,948,967.71
Prior period adjustments	0.00	0.00	13.79

16. STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS
For the year ending June 30, 2017

	Major Fund 2895 - HARD-ROCK	Other Governmental Funds	Total Governmental Funds
Fund balances - July 1, 2016 as restated	10,320,295.29	8,176,999.35	22,948,981.50
Fund balances - June 30, 2017	10,854,745.27	9,184,115.56	23,758,335.61

18. STATEMENT OF NET POSITION - PROPRIETARY FUNDS
For the year ending June 30, 2017

	Major Fund 5410 - SOLID WAST	Nonmajor Enterprise Funds	Totals	Internal Service
ASSETS				
Current Assets				
Cash and cash equivalents	179,789.35	0.00	179,789.35	137,923.05
Petty cash	75.00	0.00	75.00	0.00
Tax/assessment receivable (net of allowance for uncollectibles)	54,336.91	0.00	54,336.91	337,161.31
Total Current Assets	234,201.26	0.00	234,201.26	475,084.36
Noncurrent Assets				
Restricted Assets:				
Cash and cash equivalents	50,047.20	0.00	50,047.20	109,983.92
Investments	34,898.00	0.00	34,898.00	0.00
Capital assets:				
Land	6,983.00	0.00	6,983.00	0.00
Buildings	881,408.09	0.00	881,408.09	0.00
Machinery and equipment	950,406.82	0.00	950,406.82	0.00
Construction work in progress	0.16	0.00	0.16	0.00
Less accumulated depreciation	(972,014.43)	0.00	(972,014.43)	0.00
Capital assets - net of accumulated depreciation	866,783.64	0.00	866,783.64	0.00
Total Noncurrent Assets	951,728.84	0.00	951,728.84	109,983.92
TOTAL ASSETS	1,185,930.10	0.00	1,185,930.10	585,068.28
Deferred Outflows of Resources				
LIABILITIES				
Current Liabilities				
Contracts/loans/notes payable	0.00	0.00	0.00	168,960.70
Due to other funds/governments	6,030.00	0.00	6,030.00	0.00
Total Current Liabilities	6,030.00	0.00	6,030.00	168,960.70
Noncurrent Liabilities				
Compensated absences	245,036.00	0.00	245,036.00	0.00
Other noncurrent liabilities	0.00	0.00	0.00	2,033,939.00
Total Noncurrent Liabilities	245,036.00	0.00	245,036.00	2,033,939.00

18. STATEMENT OF NET POSITION - PROPRIETARY FUNDS
For the year ending June 30, 2017

	Major Fund 5410 - SOLID WAST	Nonmajor Enterprise Funds	Totals	Internal Service
Total Liabilities	251,066.00	0.00	251,066.00	2,202,899.70
Deferred Inflows of Resources				
NET POSITION				
Restricted for:				
Unrestricted	934,864.10	0.00	934,864.10	(1,617,831.42)
Total Net Position	934,864.10	0.00	934,864.10	(1,617,831.42)

19. STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION - PROPRIETARY FUNDS
For the year ending June 30, 2017

	Major Fund 5410 - SOLID WAST	Nonmajor Enterprise Funds	Totals	Internal Service
OPERATING REVENUES				
Charges for services	77,491.59	0.00	77,491.59	778,254.70
Special assessments	613,360.74	0.00	613,360.74	0.00
Total Operating Revenues	690,852.33	0.00	690,852.33	778,254.70
OPERATING EXPENSES				
Personal services	395,901.71	0.00	395,901.71	0.00
Supplies	47,011.08	0.00	47,011.08	0.00
Purchased services	167,447.34	0.00	167,447.34	0.00
Fixed charges	47,256.65	0.00	47,256.65	1,163,500.51
Depreciation	89,112.00	0.00	89,112.00	0.00
Total Operating Expenses	746,728.78	0.00	746,728.78	1,163,500.51
Operating Income (Loss)	(55,876.45)	0.00	(55,876.45)	(385,245.81)
NONOPERATING REVENUES (EXPENSES)				
Intergovernmental revenue	3,761.00	0.00	3,761.00	0.00
Interest and royalty revenue	1,954.82	0.00	1,954.82	1,773.16
Gain or loss on sale of fixed assets	1,957.00	0.00	1,957.00	0.00
Total Nonoperating Rev(Exp)	7,672.82	0.00	7,672.82	1,773.16
Income (Loss) before contributions/transfers	(48,203.63)	0.00	(48,203.63)	(383,472.65)
Change in net position	(48,203.63)	0.00	(48,203.63)	(383,472.65)
Total net position - July 1, 2016	983,067.73	0.00	983,067.73	(1,234,358.77)
Total net position - July 1, 2016 as restated	983,067.73	0.00	983,067.73	(1,234,358.77)
Total net position - June 30, 2017	934,864.10	0.00	934,864.10	(1,617,831.42)

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

5410 SOLID WASTE

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Assets, Liabilities & Equity:				
Cash & Cash Equivalents, Beg. of Year	0.00	0.00	0.00	205,506.10
Operating Activities:				
Special Assessment Receivables	14,381.00	20,513.00	6,132.00	(6,132.00)
Compensated Absences Payable	209,674.00	245,036.00	35,362.00	35,362.00
Interfund transactions In Debits	21,334.00	6,030.00	(15,304.00)	(15,304.00)
Interfund transactions In Credits	21,334.00	6,030.00	(15,304.00)	0.00
A/Depreciation - Debits	(882,902.43)	(972,014.43)	(89,112.00)	0.00
A/Deprec - Credits	(882,902.43)	(972,014.43)	(89,112.00)	89,112.00
Retained Earnings adjustments	963,067.73	963,067.73	0.00	0.00
Noncapital Financing				
Taxes/Assessment Receivables	26,075.99	33,823.91	7,747.92	(7,747.92)
Capital Financing				
Land Purchases	6,983.00	6,983.00	0.00	0.00
Land disposals	6,983.00	6,983.00	0.00	0.00
Building Purchases	881,408.09	881,408.09	0.00	0.00
Building Disposals	881,408.09	881,408.09	0.00	0.00
Machinery & Equipment Purchases	950,406.82	950,406.82	0.00	0.00
Machinery & Equipment Disposals	950,406.82	950,406.82	0.00	0.00
Construction in Progress - New	0.16	0.16	0.00	0.00
Construction in Progress - completed	0.16	0.16	0.00	0.00
Contracts/Loans/Bonds New	0.00	0.00	0.00	0.00
Contracts/Loans/Bonds Payments	0.00	0.00	0.00	0.00
Investing Activities:				
Investment Purchases	12,217.00	34,898.00	22,681.00	(22,681.00)
Investment sales	12,217.00	34,898.00	22,681.00	0.00
Reserves	20,000.00	20,000.00	0.00	0.00
Net Income/(Loss)	0.00	0.00	0.00	(48,203.63)
Cash & Cash Equivalents, End of Year	0.00	0.00	0.00	229,911.55
Income & Expenses:				
Operations:				
Special Assessments	0.00	613,360.74	613,360.74	613,360.74
Charges for Services	0.00	77,491.59	77,491.59	77,491.59
Personal Services	0.00	395,901.71	395,901.71	(395,901.71)
Supplies	0.00	47,011.08	47,011.08	(47,011.08)
Purchased Services	0.00	167,447.34	167,447.34	(167,447.34)
Fixed Charges	0.00	47,256.65	47,256.65	(47,256.65)
Depreciation	0.00	89,112.00	89,112.00	(89,112.00)
Noncapital Financing:				
Subsidy from grants & shared revenues	0.00	3,761.00	3,761.00	3,761.00
Capital & Related Financing:				
Proceeds from asset dispositions	0.00	1,957.00	1,957.00	1,957.00

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

5410 SOLID WASTE

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Investing Activities:				
Interest & Dividends received	0.00	1,954.82	1,954.82	1,954.82
Net Income(Loss)	0.00	0.00	0.00	(48,203.63)

CASH FLOW DIRECT METHOD:

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	0.00	0.00	0.00	684,720.33
Cash paid to suppliers	0.00	0.00	0.00	(261,715.07)
Cash paid to employees	0.00	0.00	0.00	(360,539.71)
Cash paid for interfund services used	0.00	0.00	0.00	(15,304.00)
Net cash provided (used) by operating activities	0.00	0.00	0.00	47,161.55

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Taxes/Assessment Revenue	0.00	0.00	0.00	(7,747.92)
Subsidies	0.00	0.00	0.00	3,761.00
Net cash provided (used) by noncapital and related financing activities	0.00	0.00	0.00	(3,986.92)

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Proceeds from debt	0.00	0.00	0.00	0.00
Principal paid on debt	0.00	0.00	0.00	0.00
Capital Lease down payment				
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	1,957.00

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Investments	0.00	0.00	0.00	(22,681.00)
Interest earnings	0.00	0.00	0.00	1,954.82

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

5410 SOLID WASTE

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Net cash provided (used) by investing activities	0.00	0.00	0.00	(20,726.18)
Net increase (decrease) in cash and cash equiv.	0.00	0.00	0.00	24,405.45
Cash and cash equivalents, July 1, 2016	0.00	0.00	0.00	205,506.10
Cash and cash equivalents, June 30, 2017	0.00	0.00	0.00	229,911.55
Reconciliation of operating income to net cash provided (used) by operating activities:				
Operating income (loss)	0.00	0.00	0.00	(55,876.45)
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation expense	0.00	0.00	0.00	89,112.00
(Increase) Decrease in intergovt receivables	0.00	0.00	0.00	(6,132.00)
Increase (Decrease) in comp.absences payable	0.00	0.00	0.00	35,362.00
Increase (Decrease) in due to other funds	0.00	0.00	0.00	(15,304.00)
Total adjustments	0.00	0.00	0.00	103,038.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	47,161.55

***THIS IS A WORKSHEET ONLY!
***YOU MAY NEED TO MAKE ADDITIONAL CASH ADJUSTMENTS!

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

5750 BURN PERMITS

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
<hr/>				
Assets, Liabilities & Equity:				
Cash & Cash Equivalents, Beg. of Year	0.00	0.00	0.00	0.00
Operating Activities:				
Special Assessment Receivables	0.00	0.00	0.00	0.00
Compensated Absences Payable	0.00	0.00	0.00	0.00
Interfund transactions In Debits	0.00	0.00	0.00	0.00
Interfund transactions In Credits	0.00	0.00	0.00	0.00
A/Depreciation - Debits	0.00	0.00	0.00	0.00
A/Deprec - Credits	0.00	0.00	0.00	0.00
Retained Earnings adjustments	0.00	0.00	0.00	0.00
Noncapital Financing				
Taxes/Assessment Receivables	0.00	0.00	0.00	0.00
Capital Financing				
Land Purchases	0.00	0.00	0.00	0.00
Land disposals	0.00	0.00	0.00	0.00
Building Purchases	0.00	0.00	0.00	0.00
Building Disposals	0.00	0.00	0.00	0.00
Machinery & Equipment Purchases	0.00	0.00	0.00	0.00
Machinery & Equipment Disposals	0.00	0.00	0.00	0.00
Construction in Progress - New	0.00	0.00	0.00	0.00
Construction in Progress - completed	0.00	0.00	0.00	0.00
Contracts/Loans/Bonds New	0.00	0.00	0.00	0.00
Contracts/Loans/Bonds Payments	0.00	0.00	0.00	0.00
Investing Activities:				
Investment Purchases	0.00	0.00	0.00	0.00
Investment sales	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Net Income/(Loss)	0.00	0.00	0.00	0.00
<hr/>				
Cash & Cash Equivalents, End of Year	0.00	0.00	0.00	0.00
Income & Expenses:				
Operations:				
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	0.00	0.00	0.00	0.00
Personal Services	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00
Fixed Charges	0.00	0.00	0.00	0.00
Depreciation	0.00	0.00	0.00	0.00
Noncapital Financing:				
Subsidy from grants & shared revenues	0.00	0.00	0.00	0.00
Capital & Related Financing:				
Proceeds from asset dispositions	0.00	0.00	0.00	0.00

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

5750 BURN PERMITS

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Investing Activities:				
Interest & Dividends received	0.00	0.00	0.00	0.00
Net Income(Loss)	0.00	0.00	0.00	0.00

CASH FLOW DIRECT METHOD:

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	0.00	0.00	0.00	0.00
Cash paid to suppliers	0.00	0.00	0.00	0.00
Cash paid to employees	0.00	0.00	0.00	0.00
Cash paid for interfund services used	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Taxes/Assessment Revenue	0.00	0.00	0.00	0.00
Subsidies	0.00	0.00	0.00	0.00
Net cash provided (used) by noncapital and related financing activities	0.00	0.00	0.00	0.00

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Proceeds from debt	0.00	0.00	0.00	0.00
Principal paid on debt	0.00	0.00	0.00	0.00
Capital Lease down payment				
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	0.00

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Investments	0.00	0.00	0.00	0.00
Interest earnings	0.00	0.00	0.00	0.00

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

5750 BURN PERMITS

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Net cash provided (used) by investing activities	0.00	0.00	0.00	0.00
Net increase (decrease) in cash and cash equiv.	0.00	0.00	0.00	0.00
Cash and cash equivalents, July 1, 2016	0.00	0.00	0.00	0.00
Cash and cash equivalents, June 30, 2017	0.00	0.00	0.00	0.00
Reconciliation of operating income to net cash provided (used) by operating activities:				
Operating income (loss)	0.00	0.00	0.00	0.00
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation expense	0.00	0.00	0.00	0.00
(Increase) Decrease in intergovt receivables	0.00	0.00	0.00	0.00
Increase (Decrease) in comp.absences payable	0.00	0.00	0.00	0.00
Increase (Decrease) in due to other funds	0.00	0.00	0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	0.00

***THIS IS A WORKSHEET ONLY!
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20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

6050 SELF INSURANCE

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Assets, Liabilities & Equity:				
Cash & Cash Equivalents, Beg. of Year	0.00	0.00	0.00	432,328.96
Operating Activities:				
Special Assessment Receivables	0.00	0.00	0.00	0.00
Compensated Absences Payable	0.00	0.00	0.00	0.00
Interfund transactions In Debits	0.00	0.00	0.00	0.00
Interfund transactions In Credits	0.00	0.00	0.00	0.00
A/Depreciation - Debits	0.00	0.00	0.00	0.00
A/Deprec - Credits	0.00	0.00	0.00	0.00
Retained Earnings adjustments	(1,234,358.77)	(1,234,358.77)	0.00	0.00
Noncapital Financing				
Taxes/Assessment Receivables	156,492.85	337,161.31	180,668.46	(180,668.46)
Capital Financing				
Land Purchases	0.00	0.00	0.00	0.00
Land disposals	0.00	0.00	0.00	0.00
Building Purchases	0.00	0.00	0.00	0.00
Building Disposals	0.00	0.00	0.00	0.00
Machinery & Equipment Purchases	0.00	0.00	0.00	0.00
Machinery & Equipment Disposals	0.00	0.00	0.00	0.00
Construction in Progress - New	0.00	0.00	0.00	0.00
Construction in Progress - completed	0.00	0.00	0.00	0.00
Contracts/Loans/Bonds New	1,823,180.58	2,202,899.70	379,719.12	399,370.60
Contracts/Loans/Bonds Payments	1,823,180.58	2,202,899.70	379,719.12	(19,651.48)
Investing Activities:				
Investment Purchases	0.00	0.00	0.00	0.00
Investment sales	0.00	0.00	0.00	0.00
Reserves	0.00	0.00	0.00	0.00
Net Income/(Loss)	0.00	0.00	0.00	(383,472.65)
Cash & Cash Equivalents, End of Year	0.00	0.00	0.00	247,906.97
Income & Expenses:				
Operations:				
Special Assessments	0.00	0.00	0.00	0.00
Charges for Services	0.00	778,254.70	778,254.70	778,254.70
Personal Services	0.00	0.00	0.00	0.00
Supplies	0.00	0.00	0.00	0.00
Purchased Services	0.00	0.00	0.00	0.00
Fixed Charges	0.00	1,163,500.51	1,163,500.51	(1,163,500.51)
Depreciation	0.00	0.00	0.00	0.00
Noncapital Financing:				
Subsidy from grants & shared revenues	0.00	0.00	0.00	0.00
Capital & Related Financing:				
Proceeds from asset dispositions	0.00	0.00	0.00	0.00

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

6050 SELF INSURANCE

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Investing Activities:				
Interest & Dividends received	0.00	1,773.16	1,773.16	1,773.16
Net Income(Loss)	0.00	0.00	0.00	(383,472.65)

CASH FLOW DIRECT METHOD:

CASH FLOWS FROM OPERATING ACTIVITIES

Cash received from customers	0.00	0.00	0.00	778,254.70
Cash paid to suppliers	0.00	0.00	0.00	(1,163,500.51)
Cash paid to employees	0.00	0.00	0.00	0.00
Cash paid for interfund services used	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	(385,245.81)

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES

Taxes/Assessment Revenue	0.00	0.00	0.00	(180,668.46)
Subsidies	0.00	0.00	0.00	0.00
Net cash provided (used) by noncapital and related financing activities	0.00	0.00	0.00	(180,668.46)

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES

Proceeds from debt	0.00	0.00	0.00	399,370.60
Principal paid on debt	0.00	0.00	0.00	(19,651.48)
Capital Lease down payment				
Net cash provided (used) by capital and related financing activities	0.00	0.00	0.00	379,719.12

CASH FLOWS FROM INVESTING ACTIVITIES

Purchase of Investments	0.00	0.00	0.00	0.00
Interest earnings	0.00	0.00	0.00	1,773.16

20. Cash Flow Worksheets - Major & Nonmajor Proprietary Funds
For the year ending June 30, 2017

6050 SELF INSURANCE

	Beg. of Year Balance	Ending Balance	Net Change	Cash Flows
Net cash provided (used) by investing activities	0.00	0.00	0.00	1,773.16
Net increase (decrease) in cash and cash equiv.	0.00	0.00	0.00	(184,421.99)
Cash and cash equivalents, July 1, 2016	0.00	0.00	0.00	432,328.96
Cash and cash equivalents, June 30, 2017	0.00	0.00	0.00	247,906.97
Reconciliation of operating income to net cash provided (used) by operating activities:				
Operating income (loss)	0.00	0.00	0.00	(385,245.81)
Adjustments to reconcile operating income to net cash provided (used) by operating activities				
Depreciation expense	0.00	0.00	0.00	0.00
(Increase) Decrease in intergovt receivables	0.00	0.00	0.00	0.00
Increase (Decrease) in comp.absences payable	0.00	0.00	0.00	0.00
Increase (Decrease) in due to other funds	0.00	0.00	0.00	0.00
Total adjustments	0.00	0.00	0.00	0.00
Net cash provided (used) by operating activities	0.00	0.00	0.00	(385,245.81)

***THIS IS A WORKSHEET ONLY!

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21. STATEMENT OF FIDUCIARY NET POSITION - FIDUCIARY FUNDS
 For the year ending June 30, 2017

	7001 - COLUMBUS I	7050 - REDEMPTION	Agency Funds
ASSETS			
Cash and cash equivalents	3,831.60	0.20	11,609,742.08
Receivables:			
Tax/assessment receivable (net of allowance for uncollectibles)	0.00	0.00	186,236.35
Total Assets	3,831.60	0.20	11,795,978.43
Deferred Outflows of Resources			
LIABILITIES			
Warrants Payable	0.00	0.00	572,142.08
Accounts payable	3,831.60	1.91	44,032.40
Judgments payable	0.00	0.00	14,464.02
Matured interest payable	0.00	0.00	61,379.88
Due to other funds	0.00	0.00	25,401.04
Due to other governments	0.00	0.00	11,076,952.62
Total Liabilities	3,831.60	1.91	11,794,372.04
Deferred Inflows of Resources			
Deferrred Inflows of Tax Revenue	0.00	0.00	1,606.39
Total Deferred Inflows of Resources	0.00	0.00	1,606.39
NET POSITION			
Held in trust for pension benefits and other purposes	0.00	(1.71)	0.00

22. STATEMENT OF CHANGES IN FIDUCIARY NET POSITION - FIDUCIARY FUNDS
 For the year ending June 30, 2017

	7001 - COLUMBUS I	7050 - REDEMPTION
ADDITIONS:	-----	-----
	-----	-----
DEDUCTIONS:	-----	-----
	-----	-----
Net position - July 1, 2016	0.00	(1.71)
Net position - July 1, 2016 as restated	0.00	(1.71)
Net position - June 30, 2017	0.00	(1.71)
	=====	=====

35. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- BUDGET AND ACTUAL - GENERAL FUND

For the year ending June 30, 2017

1000 GENERAL FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
REVENUES				
Taxes				
Property Taxes	2,243,763.00	2,243,763.00	2,208,779.10	(34,983.90)
Licenses and permits				
General business licenses	100.00	100.00	355.00	255.00
Building permits	8,500.00	8,500.00	9,600.00	1,100.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	57,500.00	57,500.00	75,676.32	18,176.32
Federal shared revenues	2,850.00	2,850.00	425.29	(2,424.71)
State grants	0.00	0.00	58,914.00	58,914.00
State shared revenues	238,690.00	238,690.00	238,640.76	(49.24)
Local shared revenues	5,000.00	5,000.00	6,840.61	1,840.61
Charges for services				
General government	171,443.00	171,443.00	175,478.78	4,035.78
Public works	108,000.00	108,000.00	108,000.00	0.00
Public health	11,600.00	11,600.00	11,415.25	(184.75)
Fines and forfeitures				
Justice court	77,100.00	77,100.00	84,243.96	7,143.96
Miscellaneous	500.00	500.00	1,668.97	1,168.97
Investment and royalty earnings	40,000.00	40,000.00	73,845.50	33,845.50
Total revenues	2,965,046.00	2,965,046.00	3,053,883.54	88,837.54
EXPENDITURES				
Current:				
General Government:				
Legislative services				
Personal services	254,666.00	254,666.00	282,978.67	(28,312.67)
Supplies/services/materials, etc	34,050.00	34,050.00	20,728.67	13,321.33
Executive services				
Judicial services				
Personal services	127,330.00	127,330.00	127,154.18	175.82
Supplies/services/materials, etc	22,650.00	22,650.00	9,503.02	13,146.98
Administrative services				
Financial services				
Personal services	455,197.00	455,197.00	420,719.25	34,477.75
Supplies/services/materials, etc	229,170.00	229,170.00	137,330.18	91,839.82
Capital outlay	60,000.00	60,000.00	7,751.00	52,249.00
Elections				
Personal services	40,941.00	40,941.00	37,061.65	3,879.35
Supplies/services/materials, etc	43,550.00	43,550.00	54,590.31	(11,040.31)
Purchasing services				

35. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- BUDGET AND ACTUAL - GENERAL FUND

For the year ending June 30, 2017

1000 GENERAL FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
Personnel services				
Records administration				
Legal services				
Personal services	311,647.00	311,647.00	255,200.48	56,446.52
Supplies/services/materials, etc	122,500.00	197,500.00	58,721.25	138,778.75
Planning and research services				
Personal services	16,976.00	18,185.00	17,141.76	1,043.24
Supplies/services/materials, etc	63,400.00	63,400.00	60,163.52	3,236.48
Facilities administration				
Personal services	149,092.00	149,092.00	148,354.25	737.75
Supplies/services/materials, etc	136,950.00	273,050.00	271,079.74	1,970.26
Estate Administration				
Supplies/services/materials, etc	5,000.00	5,000.00	0.00	5,000.00
Public school administration				
Personal services	46,371.00	46,371.00	46,240.80	130.20
Supplies/services/materials, etc	5,000.00	5,000.00	1,943.72	3,056.28
Other general government services				
Public Safety:				
Law enforcement services				
Personal services	0.00	0.00	9,426.00	(9,426.00)
Detention and correction				
Supplies/services/materials, etc	0.00	50,000.00	0.00	50,000.00
Probation and parole				
Fire protection				
Protective inspections				
Civil defense				
Personal services	82,039.00	82,039.00	67,119.63	14,919.37
Supplies/services/materials, etc	33,500.00	33,500.00	41,534.54	(8,034.54)
Emergency services				
Other public safety services				
Public Works:				
Public works administration				
Personal services	0.00	0.00	18,852.00	(18,852.00)
Road and street services				
Airport				
Transit systems				
Water utilities				
Sewer utilities				
Natural gas/electric				
Solid waste services				
Cemetery services				
Public scales				
Weed control				
Flood control				

35. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- BUDGET AND ACTUAL - GENERAL FUND

For the year ending June 30, 2017

1000 GENERAL FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
Central shop services				
Supplies/services/materials, etc	12,500.00	12,500.00	5,042.85	7,457.15
Capital outlay	30,000.00	30,000.00	0.00	30,000.00
Other public works services				
Public Health:				
Public health services				
Personal services	99,208.00	99,208.00	100,088.39	(880.39)
Supplies/services/materials, etc	11,100.00	11,100.00	13,758.22	(2,658.22)
Hospitals				
Nursing homes				
Personal services	0.00	0.00	663.42	(663.42)
Supplies/services/materials, etc	38,200.00	38,200.00	36,300.80	1,899.20
Capital outlay	40,000.00	40,000.00	22,439.47	17,560.53
Mental health center				
Animal control services				
Insect and pest controls				
Other public health services				
Social and Economic Services:				
Welfare				
Personal services	0.00	0.00	589.00	(589.00)
Supplies/services/materials, etc	11,000.00	11,000.00	10,000.00	1,000.00
Veteran's services				
Supplies/services/materials, etc	10,000.00	10,000.00	8,600.00	1,400.00
Aging services				
Supplies/services/materials, etc	12,240.00	12,240.00	12,240.00	0.00
Extension services				
Other social and economic services				
Culture and Recreation:				
Library services				
Personal services	0.00	0.00	1,767.00	(1,767.00)
Fairs				
Other community events				
Parks				
Participant recreation				
Spectator recreation				
Other culture and recreation services				
Supplies/services/materials, etc	0.00	0.00	5,000.00	(5,000.00)
Housing and Community Development:				
Community public facility projects				
Housing rehabilitation				
Economic development				
TSEP/Home/Infrastructure rehabilitation				
HOME - tenant based rental assistance				
Other housing and community development				

35. STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE- BUDGET AND ACTUAL - GENERAL FUND
For the year ending June 30, 2017

1000 GENERAL FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
Conservation of Natural Resources:				
Soil conservation				
Water quality control				
Air quality control				
Other natural resources conservation				
Debt Service:				
Total expenditures	2,504,277.00	2,766,586.00	2,310,083.77	456,502.23
Excess of revenues over (under) expenditures	460,769.00	198,460.00	743,799.77	545,339.77
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	1,600.00	1,600.00
Transfers out	(891,114.00)	(891,114.00)	(1,094,306.26)	(203,192.26)
Total other financing sources (uses)	(891,114.00)	(891,114.00)	(1,092,706.26)	(201,592.26)
Net change in fund balance	(430,345.00)	(692,654.00)	(348,906.49)	343,747.51
Fund balance - July 1, 2016 -				
-As previously reported	2,439,036.20	2,439,036.20	2,439,036.20	0.00
Prior period adjustments	13.79	13.79	13.79	0.00
Fund balance - July 1, 2016 - As restated	2,439,049.99	2,439,049.99	2,439,049.99	0.00
Fund balance - June 30, 2017	2,008,704.99	1,746,395.99	2,090,143.50	343,747.51
	=====	=====	=====	=====

41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2110 ROAD FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	1,460,228.00	1,460,228.00	1,439,034.44	(21,193.56)
Licenses and permits				
Other licenses and permits	2,500.00	2,500.00	8,369.70	5,869.70
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	64,000.00	64,000.00	15,267.71	(48,732.29)
State grants	1,200.00	1,200.00	1,131.51	(68.49)
State shared revenues	291,193.00	291,193.00	291,193.48	0.48
Local shared revenues	0.00	0.00	0.00	0.00
Charges for services				
Public safety	0.00	0.00	0.00	0.00
Public works	15,000.00	15,000.00	16,836.87	1,836.87
Fines and forfeitures				
Other fines and forfeitures	0.00	0.00	0.00	0.00
Miscellaneous	8,000.00	8,000.00	14,615.17	6,615.17
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	1,842,121.00	1,842,121.00	1,786,448.88	(55,672.12)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Supplies/services/materials, etc	500.00	500.00	60.46	439.54
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	769,831.00	769,831.00	773,459.44	(3,628.44)
Supplies/services/materials, etc	1,212,113.00	1,212,113.00	552,989.24	659,123.76
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				
Culture and Recreation				
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	400,000.00	400,000.00	446,960.00	(46,960.00)
Debt Service				
Principal	40,787.00	40,787.00	300,963.52	(260,176.52)
Interest	1,715.00	1,715.00	43,306.92	(41,591.92)

41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2110 ROAD FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Total expenditures	2,424,946.00	2,424,946.00	2,117,739.58	307,206.42
Excess of revenues over (under) expenditures	(582,825.00)	(582,825.00)	(331,290.70)	251,534.30
OTHER FINANCING SOURCES (USES)				
Inception of capital lease	0.00	0.00	255,150.00	255,150.00
Sale of capital assets	0.00	0.00	45,340.00	45,340.00
Transfers in	12,525.00	12,525.00	6,883.20	(5,641.80)
Transfers out	(167,626.00)	(167,626.00)	(199,386.92)	(31,760.92)
Total other financing sources (uses)	(155,101.00)	(155,101.00)	107,986.28	263,087.28
Net change in fund balance	(737,926.00)	(737,926.00)	(223,304.42)	514,621.58
Fund balance - July 1, 2016 - -As previously reported	1,200,728.02	1,200,728.02	1,200,728.02	0.00
Fund balance - July 1, 2016 - As restated	1,200,728.02	1,200,728.02	1,200,728.02	0.00
Fund balance - June 30, 2017	462,802.02	462,802.02	977,423.60	514,621.58

41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2170 CITY/COUNTY AIRPORT MAINTENANCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	170,000.00	170,000.00	175,251.31	5,251.31
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	5,000.00	5,000.00	0.00	(5,000.00)
State shared revenues	0.00	0.00	0.00	0.00
Local shared revenues	10,000.00	10,000.00	0.00	(10,000.00)
Charges for services				
Public safety	0.00	0.00	0.00	0.00
Public works	8,650.00	8,650.00	14,617.95	5,967.95
Fines and forfeitures				
Other fines and forfeitures	0.00	0.00	0.00	0.00
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings				
Investment and royalty earnings	200.00	200.00	433.69	233.69

Total revenues	193,850.00	193,850.00	190,302.95	(3,547.05)

EXPENDITURES				
Current:				
General Government				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	242,446.00	242,446.00	31,374.52	211,071.48
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				
Culture and Recreation				
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	173,023.21	(173,023.21)
Debt Service				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00

41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2170 CITY/COUNTY AIRPORT MAINTENANCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Total expenditures	242,446.00	242,446.00	204,397.73	38,048.27
Excess of revenues over (under) expenditures	(48,596.00)	(48,596.00)	(14,094.78)	34,501.22
OTHER FINANCING SOURCES (USES)				
Inception of capital lease	0.00	0.00	0.00	0.00
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	10,000.00	10,000.00	10,000.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Total other financing sources (uses)	10,000.00	10,000.00	10,000.00	0.00
Net change in fund balance	(38,596.00)	(38,596.00)	(4,094.78)	34,501.22
Fund balance - July 1, 2016 - -As previously reported	38,596.74	38,596.74	38,596.74	0.00
Fund balance - July 1, 2016 - As restated	38,596.74	38,596.74	38,596.74	0.00
Fund balance - June 30, 2017	0.74	0.74	34,501.96	34,501.22

41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2300 SHERIFF PUBLIC SAFETY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	1,267,955.00	1,267,955.00	1,248,496.17	(19,458.83)
Licenses and permits				
Other licenses and permits	9,000.00	9,000.00	7,850.00	(1,150.00)
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	219,042.00	219,042.00	219,892.76	850.76
Local shared revenues	0.00	0.00	0.00	0.00
Charges for services				
Public safety	6,800.00	6,800.00	8,698.00	1,898.00
Public works	0.00	0.00	0.00	0.00
Fines and forfeitures				
Other fines and forfeitures	31,000.00	31,000.00	30,673.50	(326.50)
Miscellaneous	0.00	0.00	310.00	310.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	1,533,797.00	1,533,797.00	1,515,920.43	(17,876.57)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	1,026,280.00	1,026,280.00	1,043,492.78	(17,212.78)
Supplies/services/materials, etc	697,509.00	697,509.00	501,578.17	195,930.83
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	1,200.00	1,200.00	0.00	1,200.00
Supplies/services/materials, etc	1,000.00	1,000.00	25.00	975.00
Social and Economic Services				
Culture and Recreation				
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	41,820.00	41,820.00	52,601.41	(10,781.41)
Debt Service				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00

41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2300 SHERIFF PUBLIC SAFETY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
Total expenditures	1,767,809.00	1,767,809.00	1,597,697.36	170,111.64
Excess of revenues over (under) expenditures	(234,012.00)	(234,012.00)	(81,776.93)	152,235.07
OTHER FINANCING SOURCES (USES)				
Inception of capital lease	0.00	0.00	0.00	0.00
Sale of capital assets	0.00	0.00	15,388.54	15,388.54
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(89,518.00)	(89,518.00)	(89,518.00)	0.00
Total other financing sources (uses)	(89,518.00)	(89,518.00)	(74,129.46)	15,388.54
Net change in fund balance	(323,530.00)	(323,530.00)	(155,906.39)	167,623.61
Fund balance - July 1, 2016 - -As previously reported	773,312.11	773,312.11	773,312.11	0.00
Fund balance - July 1, 2016 - As restated	773,312.11	773,312.11	773,312.11	0.00
Fund balance - June 30, 2017	449,782.11	449,782.11	617,405.72	167,623.61
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41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2895 HARD-ROCK MINE TRUST

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	520,889.00	520,889.00	405,642.52	(115,246.48)
Local shared revenues	0.00	0.00	0.00	0.00
Charges for services				
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Fines and forfeitures				
Other fines and forfeitures	0.00	0.00	0.00	0.00
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	98,000.00	98,000.00	128,807.46	30,807.46

Total revenues	618,889.00	618,889.00	534,449.98	(84,439.02)

EXPENDITURES				
Current:				
General Government				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				
Culture and Recreation				
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Principal	0.00	0.00	0.00	0.00
Interest	0.00	0.00	0.00	0.00

41. STATEMENT OF REVENUE, EXPENDITURE, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - MAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2895 HARD-ROCK MINE TRUST

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Total expenditures	0.00	0.00	0.00	0.00
Excess of revenues over (under) expenditures	618,889.00	618,889.00	534,449.98	(84,439.02)
OTHER FINANCING SOURCES (USES)				
Inception of capital lease	0.00	0.00	0.00	0.00
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	618,889.00	618,889.00	534,449.98	(84,439.02)
Fund balance - July 1, 2016 - -As previously reported	10,320,295.29	10,320,295.29	10,320,295.29	0.00
Fund balance - July 1, 2016 - As restated	10,320,295.29	10,320,295.29	10,320,295.29	0.00
Fund balance - June 30, 2017	10,939,184.29	10,939,184.29	10,854,745.27	(84,439.02)

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2111 LOCAL VEHICLE OPTI	2113 LOCAL OPTION TAX-C	2130 BRIDGE FUND	2140 NOXIOUS WEED FUND
<hr/>				
ASSETS				
Cash and cash equivalents	36,023.49	298,404.99	152,199.53	78,364.42
Taxes receivable:				
Real estate	0.00	0.00	3,693.59	1,400.83
Personal	0.00	0.00	1,142.08	377.41
Protested	0.00	0.00	112.39	49.20
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	16,797.21	0.00
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TOTAL ASSETS	36,023.49	298,404.99	173,944.80	80,191.86
<hr/>				
Deferred Outflows of Resources				
<hr/>				
LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00
<hr/>				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<hr/>				
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	0.00	0.00	4,948.06	1,827.44
<hr/>				
Total Deferred Inflows of Resources	0.00	0.00	4,948.06	1,827.44
<hr/>				
FUND BALANCES				
Unassigned (negative balance only)	36,023.49	298,404.99	168,996.74	78,364.42
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Total Fund Balances	36,023.49	298,404.99	168,996.74	78,364.42
Total Liabilities, Deferred inflows of resources and Fund Balances	36,023.49	298,404.99	173,944.80	80,191.86
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47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

	2153	2155	2160	2180
	PREDATORY ANIMAL/S	PREDATORY ANIMAL/C	CO PAVILION/FAIRGR	DISTRICT COURT

ASSETS				
Cash and cash equivalents	4,107.56	8,130.70	0.92	141,003.24
Taxes receivable:				
Real estate	13.50	103.75	0.00	1,781.33
Personal	1,285.80	1,923.00	0.00	438.74
Protested	0.00	0.00	0.00	48.59
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00

TOTAL ASSETS	5,406.86	10,157.45	0.92	143,271.90

Deferred Outflows of Resources				

LIABILITIES				
Accounts payable	0.00	0.00	0.00	12,580.00

TOTAL LIABILITIES	0.00	0.00	0.00	12,580.00

Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	1,299.30	2,026.75	0.00	2,268.66

Total Deferred Inflows of Resources	1,299.30	2,026.75	0.00	2,268.66

FUND BALANCES				
Unassigned (negative balance only)	4,107.56	8,130.70	0.92	128,423.24

Total Fund Balances	4,107.56	8,130.70	0.92	128,423.24
Total Liabilities, Deferred	5,406.86	10,157.45	0.92	143,271.90
inflows of resources and Fund Balances				
=====				

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2190 COUNTY INSURANCE	2210 SUB DIVISION PARKS	2220 LIBRARY FUND	2250 COUNTY LAND PLANNI
ASSETS				
Cash and cash equivalents	64,146.83	10,409.51	85,316.46	5,507.14
Taxes receivable:				
Real estate	1,711.67	0.00	1,527.03	0.00
Personal	453.30	0.00	446.59	0.00
Protested	51.13	0.00	49.69	0.00
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
TOTAL ASSETS	66,362.93	10,409.51	87,339.77	5,507.14
Deferred Outflows of Resources				
LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	2,216.10	0.00	2,023.31	0.00
Total Deferred Inflows of Resources	2,216.10	0.00	2,023.31	0.00
FUND BALANCES				
Unassigned (negative balance only)	64,146.83	10,409.51	85,316.46	5,507.14
Total Fund Balances	64,146.83	10,409.51	85,316.46	5,507.14
Total Liabilities, Deferred inflows of resources and Fund Balances	66,362.93	10,409.51	87,339.77	5,507.14

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2260	2271	2290	2301
	EMERGENCY DISASTER	MENTAL HEALTH CENT	COUNTY EXTENSION S	PUBLIC SAFETY VOTE

ASSETS				
Cash and cash equivalents	43,840.02	3,041.23	41,548.17	71,841.62
Taxes receivable:				
Real estate	18.79	72.68	1,148.14	1,917.24
Personal	12.59	15.32	321.35	544.03
Protested	14.40	1.67	36.42	66.16
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00

TOTAL ASSETS	43,885.80	3,130.90	43,054.08	74,369.05

Deferred Outflows of Resources				

LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00

TOTAL LIABILITIES	0.00	0.00	0.00	0.00

Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	45.78	89.67	1,505.91	2,527.43

Total Deferred Inflows of Resources	45.78	89.67	1,505.91	2,527.43

FUND BALANCES				
Unassigned (negative balance only)	43,840.02	3,041.23	41,548.17	71,841.62

Total Fund Balances	43,840.02	3,041.23	41,548.17	71,841.62
Total Liabilities, Deferred	43,885.80	3,130.90	43,054.08	74,369.05
inflows of resources and Fund Balances				
=====				

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2313 CAR GATE PROGRAM	2340 FIRE PROTECTION	2341 BURN PERMIT FUND	2371 EMPLOYER CONTRIBUT
ASSETS				
Cash and cash equivalents	2,382.38	18,865.79	2,876.89	312,030.76
Taxes receivable:				
Real estate	0.00	302.29	0.00	14.78
Personal	0.00	93.75	0.00	3.83
Protested	0.00	13.84	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
TOTAL ASSETS	2,382.38	19,275.67	2,876.89	312,049.37
Deferred Outflows of Resources				
LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	0.00	409.88	0.00	18.61
Total Deferred Inflows of Resources	0.00	409.88	0.00	18.61
FUND BALANCES				
Unassigned (negative balance only)	2,382.38	18,865.79	2,876.89	312,030.76
Total Fund Balances	2,382.38	18,865.79	2,876.89	312,030.76
Total Liabilities, Deferred inflows of resources and Fund Balances	2,382.38	19,275.67	2,876.89	312,049.37

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

	2372	2382	2390	2393
	PERMISSIVE MEDICAL	SEARCH AND RESCUE	DRUG FORFEITURE/SH	RECORDS PRESERVATI
<hr/>				
ASSETS				
Cash and cash equivalents	262.12	29,287.83	1,798.88	57,589.07
Taxes receivable:				
Real estate	4,034.62	165.27	0.00	0.00
Personal	1,088.22	43.29	0.00	0.00
Protested	119.27	6.35	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ASSETS	5,504.23	29,502.74	1,798.88	57,589.07
<hr/>				
Deferred Outflows of Resources				
<hr/>				
LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00
<hr/>				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<hr/>				
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	5,242.11	214.91	0.00	0.00
<hr/>				
Total Deferred Inflows of Resources	5,242.11	214.91	0.00	0.00
<hr/>				
FUND BALANCES				
Unassigned (negative balance only)	262.12	29,287.83	1,798.88	57,589.07
<hr/>				
Total Fund Balances	262.12	29,287.83	1,798.88	57,589.07
Total Liabilities, Deferred	5,504.23	29,502.74	1,798.88	57,589.07
inflows of resources and Fund Balances				
<hr/>				

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2398	2399	2401	2402
	RURAL ADDRESSING	STILLWATER ACTION	REED POINT LIGHTS	PARK CITY LIGHTS
<hr/>				
ASSETS				
Cash and cash equivalents	(359.74)	504.22	1,028.01	(1,761.23)
Taxes receivable:				
Real estate	0.00	0.00	0.00	0.00
Personal	0.00	0.00	0.00	0.00
Protested	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	179.13	1,041.74
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ASSETS	(359.74)	504.22	1,207.14	(719.49)
<hr/>				
Deferred Outflows of Resources				
<hr/>				
LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00
<hr/>				
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
<hr/>				
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	0.00	0.00	179.13	1,041.74
<hr/>				
Total Deferred Inflows of Resources	0.00	0.00	179.13	1,041.74
<hr/>				
FUND BALANCES				
Unassigned (negative balance only)	(359.74)	504.22	1,028.01	(1,761.23)
<hr/>				
Total Fund Balances	(359.74)	504.22	1,028.01	(1,761.23)
Total Liabilities, Deferred	(359.74)	504.22	1,207.14	(719.49)
<hr/>				
inflows of resources and Fund Balances				
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47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

	2403 ABSAROOKEE LIGHTS	2504 SEWER DISTRICT 5 &	2710 LIBRARY TRUST	2800 ALCOHOL REHAB & ME
<hr/>				
ASSETS				
Cash and cash equivalents	(3,593.21)	429,807.17	43,097.22	0.00
Taxes receivable:				
Real estate	0.00	0.00	0.00	0.00
Personal	0.00	0.00	0.00	0.00
Protested	0.00	0.00	0.00	0.00
Special assessments	523.60	9,007.96	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ASSETS	(3,069.61)	438,815.13	43,097.22	0.00
<hr/>				
Deferred Outflows of Resources				
<hr/>				
LIABILITIES				
Accounts payable	0.00	10,000.00	0.00	0.00
<hr/>				
TOTAL LIABILITIES	0.00	10,000.00	0.00	0.00
<hr/>				
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	523.60	9,007.96	0.00	0.00
<hr/>				
Total Deferred Inflows of Resources	523.60	9,007.96	0.00	0.00
<hr/>				
FUND BALANCES				
Unassigned (negative balance only)	(3,593.21)	419,807.17	43,097.22	0.00
<hr/>				
Total Fund Balances	(3,593.21)	419,807.17	43,097.22	0.00
Total Liabilities, Deferred	(3,069.61)	438,815.13	43,097.22	0.00
<hr/>				
inflows of resources and Fund Balances				
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47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2820 GAS TAX	2830 JUNK VEHICLE	2840 SPECIAL REVENUE/WE	2850 911 EMERGENCY
<hr/>				
ASSETS				
Cash and cash equivalents	0.00	0.00	27,129.24	62,021.34
Taxes receivable:				
Real estate	0.00	0.00	0.00	0.00
Personal	0.00	0.00	0.00	0.00
Protested	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	14,229.00
Inventories	0.00	0.00	0.00	0.00
<hr/>				
TOTAL ASSETS	0.00	0.00	27,129.24	76,250.34
<hr/>				
Deferred Outflows of Resources				
<hr/>				
LIABILITIES				
Accounts payable	12,120.00	0.00	0.00	0.00
<hr/>				
TOTAL LIABILITIES	12,120.00	0.00	0.00	0.00
<hr/>				
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.00
<hr/>				
Total Deferred Inflows of Resources	0.00	0.00	0.00	0.00
<hr/>				
FUND BALANCES				
Unassigned (negative balance only)	(12,120.00)	0.00	27,129.24	76,250.34
<hr/>				
Total Fund Balances	(12,120.00)	0.00	27,129.24	76,250.34
Total Liabilities, Deferred inflows of resources and Fund Balances	0.00	0.00	27,129.24	76,250.34
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47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2859 COUNTY LAND	2881 INFORM FEDERATION/LIBRARY	2892 TSEP GRANT	2893 TSEP BRIDGE PROJEC
ASSETS				
Cash and cash equivalents	6,279.43	5,948.18	0.00	295,862.63
Taxes receivable:				
Real estate	0.00	0.00	0.00	0.00
Personal	0.00	0.00	0.00	0.00
Protested	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
TOTAL ASSETS	6,279.43	5,948.18	0.00	295,862.63
Deferred Outflows of Resources				
LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources	0.00	0.00	0.00	0.00
FUND BALANCES				
Unassigned (negative balance only)	6,279.43	5,948.18	0.00	295,862.63
Total Fund Balances	6,279.43	5,948.18	0.00	295,862.63
Total Liabilities, Deferred inflows of resources and Fund Balances	6,279.43	5,948.18	0.00	295,862.63

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

	2894	2896	2899	2900
	STATE ALLOCATED	FE METAL MINE	TAX RES OIL AND NATURAL	GA P.I.L.T.

ASSETS				
Cash and cash equivalents	81,532.52	1,877,741.15	266,036.53	2,301,883.54
Taxes receivable:				
Real estate	0.00	0.00	0.00	0.00
Personal	0.00	0.00	0.00	0.00
Protested	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	25,401.04
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00

TOTAL ASSETS	81,532.52	1,877,741.15	266,036.53	2,327,284.58

Deferred Outflows of Resources				

LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00

TOTAL LIABILITIES	0.00	0.00	0.00	0.00

Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.00

Total Deferred Inflows of Resources	0.00	0.00	0.00	0.00

FUND BALANCES				
Unassigned (negative balance only)	81,532.52	1,877,741.15	266,036.53	2,327,284.58

Total Fund Balances	81,532.52	1,877,741.15	266,036.53	2,327,284.58
Total Liabilities, Deferred	81,532.52	1,877,741.15	266,036.53	2,327,284.58
inflows of resources and Fund Balances				
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47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2902 FOREST RESERVE	2915 TIT ALTERNATIVE	2917 DETENT CRIME VICTIMS ASSI	2950 DUI TASK FORCE
ASSETS				
Cash and cash equivalents	0.00	0.00	47,775.63	6,012.37
Taxes receivable:				
Real estate	0.00	0.00	0.00	0.00
Personal	0.00	0.00	0.00	0.00
Protested	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Due from other funds	0.00	0.00	0.00	0.00
Prepaid expenses	0.00	0.00	0.00	0.00
Inventories	0.00	0.00	0.00	0.00
TOTAL ASSETS	0.00	0.00	47,775.63	6,012.37
Deferred Outflows of Resources				
LIABILITIES				
Accounts payable	0.00	0.00	0.00	0.00
TOTAL LIABILITIES	0.00	0.00	0.00	0.00
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.00
Total Deferred Inflows of Resources	0.00	0.00	0.00	0.00
FUND BALANCES				
Unassigned (negative balance only)	0.00	0.00	47,775.63	6,012.37
Total Fund Balances	0.00	0.00	47,775.63	6,012.37
Total Liabilities, Deferred inflows of resources and Fund Balances	0.00	0.00	47,775.63	6,012.37

47. COMBINING BALANCE SHEET - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

	2952 FEDERAL EQUITABLE	2956 COMMUNITY TRANSPOR	Total Nonmajor Spec. Rev. Funds
<hr/>			
ASSETS			
Cash and cash equivalents	40,276.15	0.00	6,956,200.70
Taxes receivable:			
Real estate	0.00	0.00	17,905.51
Personal	0.00	0.00	8,189.30
Protested	0.00	0.00	569.11
Special assessments	0.00	0.00	10,752.43
Due from other funds	0.00	0.00	25,401.04
Prepaid expenses	0.00	0.00	14,229.00
Inventories	0.00	0.00	16,797.21
	<hr/>		
TOTAL ASSETS	40,276.15	0.00	7,050,044.30
	<hr/>		
Deferred Outflows of Resources			
	<hr/>		
LIABILITIES			
Accounts payable	0.00	0.00	34,700.00
	<hr/>		
TOTAL LIABILITIES	0.00	0.00	34,700.00
	<hr/>		
Deferred Inflows of Resources			
Deferred Inflows of Tax Revenues	0.00	0.00	37,416.35
	<hr/>		
Total Deferred Inflows of Resources	0.00	0.00	37,416.35
	<hr/>		
FUND BALANCES			
Unassigned (negative balance only)	40,276.15	0.00	6,977,927.95
	<hr/>		
Total Fund Balances	40,276.15	0.00	6,977,927.95
Total Liabilities, Deferred inflows of resources and Fund Balances	40,276.15	0.00	7,050,044.30
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49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2111 LOCAL VEHICLE OPTION TAX

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	475,000.00	475,000.00	486,879.47	11,879.47
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00

Total revenues	475,000.00	475,000.00	486,879.47	11,879.47

EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	878,058.00	878,058.00	853,914.96	24,143.04
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2111 LOCAL VEHICLE OPTION TAX

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total expenditures	878,058.00	878,058.00	853,914.96	24,143.04
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(403,058.00)	(403,058.00)	(367,035.49)	36,022.51
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total other financing sources (uses)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Net change in fund balance	(403,058.00)	(403,058.00)	(367,035.49)	36,022.51
Fund balance - July 1, 2016 - -As previously reported	403,058.98	403,058.98	403,058.98	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	403,058.98	403,058.98	403,058.98	0.00
	-----	-----	-----	-----
Fund balance - June 30, 2017	0.98	0.98	36,023.49	36,022.51
	=====	=====	=====	=====

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2113 LOCAL OPTION TAX-COMP/ABSENCES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	53,000.00	53,000.00	54,084.20	1,084.20
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	53,000.00	53,000.00	54,084.20	1,084.20
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2113 LOCAL OPTION TAX-COMP/ABSENCES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	322,476.00	322,476.00	25,155.80	297,320.20
Total expenditures	322,476.00	322,476.00	25,155.80	297,320.20
Excess of revenues over (under) expenditures	(269,476.00)	(269,476.00)	28,928.40	298,404.40
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(269,476.00)	(269,476.00)	28,928.40	298,404.40
Fund balance - July 1, 2016 - -As previously reported	269,476.59	269,476.59	269,476.59	0.00
Fund balance - July 1, 2016 - As restated	269,476.59	269,476.59	269,476.59	0.00
Fund balance - June 30, 2017	0.59	0.59	298,404.99	298,404.40

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2130 BRIDGE FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
REVENUES				
Taxes				
Property Taxes	343,421.00	343,421.00	337,755.98	(5,665.02)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	67,843.00	67,843.00	67,843.16	0.16
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
Total revenues	411,264.00	411,264.00	405,599.14	(5,664.86)
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	282,213.00	282,213.00	268,641.31	13,571.69
Supplies/services/materials, etc	95,500.00	95,500.00	101,855.19	(6,355.19)
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2130 BRIDGE FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	50,000.00	50,000.00	52,220.08	(2,220.08)
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	427,713.00	427,713.00	422,716.58	4,996.42
Excess of revenues over (under) expenditures	(16,449.00)	(16,449.00)	(17,117.44)	(668.44)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(38,534.00)	(38,534.00)	(38,534.00)	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	(38,534.00)	(38,534.00)	(38,534.00)	0.00
Net change in fund balance	(54,983.00)	(54,983.00)	(55,651.44)	(668.44)
Fund balance - July 1, 2016 - -As previously reported	224,648.18	224,648.18	224,648.18	0.00
Fund balance - July 1, 2016 - As restated	224,648.18	224,648.18	224,648.18	0.00
Fund balance - June 30, 2017	169,665.18	169,665.18	168,996.74	(668.44)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2140 NOXIOUS WEED FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	131,565.00	131,565.00	129,709.08	(1,855.92)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	2,000.00	2,000.00	4,613.71	2,613.71
State shared revenues	13,658.00	13,658.00	13,658.36	0.36
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	37,800.00	37,800.00	34,217.62	(3,582.38)
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	600.00	600.00	1,056.83	456.83

Total revenues	185,623.00	185,623.00	183,255.60	(2,367.40)

EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	91,485.00	91,485.00	66,024.52	25,460.48
Supplies/services/materials, etc	98,350.00	98,350.00	80,796.58	17,553.42
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2140 NOXIOUS WEED FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	10,000.00	10,000.00	0.00	10,000.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	199,835.00	199,835.00	146,821.10	53,013.90
Excess of revenues over (under) expenditures	(14,212.00)	(14,212.00)	36,434.50	50,646.50
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(5,370.00)	(5,370.00)	(45,370.00)	(40,000.00)
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	(5,370.00)	(5,370.00)	(45,370.00)	(40,000.00)
Net change in fund balance	(19,582.00)	(19,582.00)	(8,935.50)	10,646.50
Fund balance - July 1, 2016 - -As previously reported	87,299.92	87,299.92	87,299.92	0.00
Fund balance - July 1, 2016 - As restated	87,299.92	87,299.92	87,299.92	0.00
Fund balance - June 30, 2017	67,717.92	67,717.92	78,364.42	10,646.50

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2153 PREDATORY ANIMAL/SHEEP

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	4,345.00	4,345.00	4,940.39	595.39
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00

Total revenues	4,345.00	4,345.00	4,940.39	595.39

EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	4,345.00	4,345.00	4,345.20	(0.20)
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2153 PREDATORY ANIMAL/SHEEP

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	4,345.00	4,345.00	4,345.20	(0.20)
Excess of revenues over (under) expenditures	0.00	0.00	595.19	595.19
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	0.00	0.00	595.19	595.19
Fund balance - July 1, 2016 - -As previously reported	3,512.37	3,512.37	3,512.37	0.00
Fund balance - July 1, 2016 - As restated	3,512.37	3,512.37	3,512.37	0.00
Fund balance - June 30, 2017	3,512.37	3,512.37	4,107.56	595.19

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2155 PREDATORY ANIMAL/CATTLE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	15,057.00	15,057.00	15,827.60	770.60
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	15,057.00	15,057.00	15,827.60	770.60
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	15,056.00	15,056.00	15,056.50	(0.50)
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2155 PREDATORY ANIMAL/CATTLE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	15,056.00	15,056.00	15,056.50	(0.50)
Excess of revenues over (under) expenditures	1.00	1.00	771.10	770.10
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	1.00	1.00	771.10	770.10
Fund balance - July 1, 2016 - -As previously reported	7,359.60	7,359.60	7,359.60	0.00
Fund balance - July 1, 2016 - As restated	7,359.60	7,359.60	7,359.60	0.00
Fund balance - June 30, 2017	7,360.60	7,360.60	8,130.70	770.10

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2160 CO PAVILION/FAIRGROUNDS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	1,333.00	7,600.00	6,267.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	1,333.00	7,600.00	6,267.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2160 CO PAVILION/FAIRGROUNDS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	348.00	348.00	1,114.53	(766.53)
Supplies/services/materials, etc	28,139.00	29,506.00	28,703.24	802.76
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	28,487.00	29,854.00	29,817.77	36.23
Excess of revenues over (under) expenditures	(28,487.00)	(28,521.00)	(22,217.77)	6,303.23
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	29,109.00	29,109.00	22,841.10	(6,267.90)
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	29,109.00	29,109.00	22,841.10	(6,267.90)
Net change in fund balance	622.00	588.00	623.33	35.33
Fund balance - July 1, 2016 - -As previously reported	(622.41)	(622.41)	(622.41)	0.00
Fund balance - July 1, 2016 - As restated	(622.41)	(622.41)	(622.41)	0.00
Fund balance - June 30, 2017	(0.41)	(34.41)	0.92	35.33

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2180 DISTRICT COURT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	170,121.00	170,121.00	166,934.40	(3,186.60)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	35,203.00	35,203.00	35,203.56	0.56
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	17,000.00	17,000.00	17,252.67	252.67
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	3,000.00	3,000.00	3,652.50	652.50
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00

Total revenues	225,324.00	225,324.00	223,043.13	(2,280.87)

EXPENDITURES				
Current:				
General Government				
Personal services	114,870.00	114,870.00	114,089.09	780.91
Supplies/services/materials, etc	42,540.00	42,540.00	29,189.31	13,350.69
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	80,150.00	80,150.00	34,655.50	45,494.50
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2180 DISTRICT COURT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	237,560.00	237,560.00	177,933.90	59,626.10
Excess of revenues over (under) expenditures	(12,236.00)	(12,236.00)	45,109.23	57,345.23
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(10,739.00)	(10,739.00)	(10,739.00)	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	(10,739.00)	(10,739.00)	(10,739.00)	0.00
Net change in fund balance	(22,975.00)	(22,975.00)	34,370.23	57,345.23
Fund balance - July 1, 2016 - -As previously reported	94,053.01	94,053.01	94,053.01	0.00
Fund balance - July 1, 2016 - As restated	94,053.01	94,053.01	94,053.01	0.00
Fund balance - June 30, 2017	71,078.01	71,078.01	128,423.24	57,345.23

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2190 COUNTY INSURANCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	162,171.00	162,171.00	159,385.83	(2,785.17)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	12,639.00	12,639.00	12,639.36	0.36
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	3,400.00	3,400.00	2,945.00	(455.00)
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	178,210.00	178,210.00	174,970.19	(3,239.81)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	11,500.00	11,500.00	6,235.49	5,264.51
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2190 COUNTY INSURANCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	159,017.00	159,017.00	152,835.81	6,181.19
Total expenditures	170,517.00	170,517.00	159,071.30	11,445.70
Excess of revenues over (under) expenditures	7,693.00	7,693.00	15,898.89	8,205.89
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	7,693.00	7,693.00	15,898.89	8,205.89
Fund balance - July 1, 2016 - -As previously reported	48,247.94	48,247.94	48,247.94	0.00
Fund balance - July 1, 2016 - As restated	48,247.94	48,247.94	48,247.94	0.00
Fund balance - June 30, 2017	55,940.94	55,940.94	64,146.83	8,205.89

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2210 SUB DIVISION PARKS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	10,409.00	10,409.00	0.00	10,409.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2210 SUB DIVISION PARKS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	10,409.00	10,409.00	0.00	10,409.00
Excess of revenues over (under) expenditures	(10,409.00)	(10,409.00)	0.00	10,409.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(10,409.00)	(10,409.00)	0.00	10,409.00
Fund balance - July 1, 2016 - -As previously reported	10,409.51	10,409.51	10,409.51	0.00
Fund balance - July 1, 2016 - As restated	10,409.51	10,409.51	10,409.51	0.00
Fund balance - June 30, 2017	0.51	0.51	10,409.51	10,409.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2220 LIBRARY FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	143,092.00	143,092.00	140,879.41	(2,212.59)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	3,000.00	3,000.00	3,804.93	804.93
State shared revenues	20,246.00	20,246.00	20,246.72	0.72
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	164.00	164.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	750.00	750.00	675.04	(74.96)
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	850.00	850.00	1,568.39	718.39
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	167,938.00	167,938.00	167,338.49	(599.51)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2220 LIBRARY FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	129,121.00	129,121.00	121,192.30	7,928.70
Supplies/services/materials, etc	57,900.00	57,900.00	44,898.47	13,001.53
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	187,021.00	187,021.00	166,090.77	20,930.23
Excess of revenues over (under) expenditures	(19,083.00)	(19,083.00)	1,247.72	20,330.72
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(15,045.00)	(15,045.00)	(15,045.00)	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	(15,045.00)	(15,045.00)	(15,045.00)	0.00
Net change in fund balance	(34,128.00)	(34,128.00)	(13,797.28)	20,330.72
Fund balance - July 1, 2016 - -As previously reported	99,113.74	99,113.74	99,113.74	0.00
Fund balance - July 1, 2016 - As restated	99,113.74	99,113.74	99,113.74	0.00
Fund balance - June 30, 2017	64,985.74	64,985.74	85,316.46	20,330.72

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2250 COUNTY LAND PLANNING

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	4,066.00	4,066.00	4,066.68	0.68
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	4,066.00	4,066.00	4,066.68	0.68
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	8,135.00	8,135.00	2,629.39	5,505.61
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2250 COUNTY LAND PLANNING

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	8,135.00	8,135.00	2,629.39	5,505.61
Excess of revenues over (under) expenditures	(4,069.00)	(4,069.00)	1,437.29	5,506.29
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(4,069.00)	(4,069.00)	1,437.29	5,506.29
Fund balance - July 1, 2016 - -As previously reported	4,069.85	4,069.85	4,069.85	0.00
Fund balance - July 1, 2016 - As restated	4,069.85	4,069.85	4,069.85	0.00
Fund balance - June 30, 2017	0.85	0.85	5,507.14	5,506.29

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2260 EMERGENCY DISASTER 11

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	751.60	751.60
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	751.60	751.60
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	36,022.00	36,022.00	27,652.66	8,369.34
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2260 EMERGENCY DISASTER 11

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	36,022.00	36,022.00	27,652.66	8,369.34
Excess of revenues over (under) expenditures	(36,022.00)	(36,022.00)	(26,901.06)	9,120.94
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(36,022.00)	(36,022.00)	(26,901.06)	9,120.94
Fund balance - July 1, 2016 - -As previously reported	70,741.08	70,741.08	70,741.08	0.00
Fund balance - July 1, 2016 - As restated	70,741.08	70,741.08	70,741.08	0.00
Fund balance - June 30, 2017	34,719.08	34,719.08	43,840.02	9,120.94

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2271 MENTAL HEALTH CENTER

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	6,757.00	6,757.00	6,616.39	(140.61)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	2,249.00	2,249.00	2,249.40	0.40
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	9,006.00	9,006.00	8,865.79	(140.21)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	10,000.00	10,000.00	10,000.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2271 MENTAL HEALTH CENTER

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	10,000.00	10,000.00	10,000.00	0.00
Excess of revenues over (under) expenditures	(994.00)	(994.00)	(1,134.21)	(140.21)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(994.00)	(994.00)	(1,134.21)	(140.21)
Fund balance - July 1, 2016 - -As previously reported	4,175.44	4,175.44	4,175.44	0.00
Fund balance - July 1, 2016 - As restated	4,175.44	4,175.44	4,175.44	0.00
Fund balance - June 30, 2017	3,181.44	3,181.44	3,041.23	(140.21)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2290 COUNTY EXTENSION SERVICE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
REVENUES				
Taxes				
Property Taxes	107,717.00	107,717.00	105,997.80	(1,719.20)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	500.00	1,500.00	1,000.00
State shared revenues	16,122.00	16,122.00	16,122.28	0.28
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	1,000.00	2,168.00	1,168.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	1,000.00	1,000.00	748.73	(251.27)
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
Total revenues	124,839.00	126,339.00	126,536.81	197.81
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2290 COUNTY EXTENSION SERVICE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	36,636.00	36,636.00	36,535.02	100.98
Supplies/services/materials, etc	88,547.00	93,946.00	91,730.93	2,215.07
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	125,183.00	130,582.00	128,265.95	2,316.05
Excess of revenues over (under) expenditures	(344.00)	(4,243.00)	(1,729.14)	2,513.86
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(5,370.00)	(5,370.00)	(5,370.00)	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	(5,370.00)	(5,370.00)	(5,370.00)	0.00
Net change in fund balance	(5,714.00)	(9,613.00)	(7,099.14)	2,513.86
Fund balance - July 1, 2016 - -As previously reported	48,647.31	48,647.31	48,647.31	0.00
Fund balance - July 1, 2016 - As restated	48,647.31	48,647.31	48,647.31	0.00
Fund balance - June 30, 2017	42,933.31	39,034.31	41,548.17	2,513.86

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2301 PUBLIC SAFETY VOTED LEVY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	184,032.00	184,032.00	181,300.01	(2,731.99)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	184,032.00	184,032.00	181,300.01	(2,731.99)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	151,544.00	151,544.00	156,114.35	(4,570.35)
Supplies/services/materials, etc	19,538.00	19,538.00	16,283.55	3,254.45
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2301 PUBLIC SAFETY VOTED LEVY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	42,220.00	42,220.00	37,084.55	5,135.45
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	213,302.00	213,302.00	209,482.45	3,819.55
Excess of revenues over (under) expenditures	(29,270.00)	(29,270.00)	(28,182.44)	1,087.56
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(29,270.00)	(29,270.00)	(28,182.44)	1,087.56
Fund balance - July 1, 2016 - -As previously reported	100,024.06	100,024.06	100,024.06	0.00
Fund balance - July 1, 2016 - As restated	100,024.06	100,024.06	100,024.06	0.00
Fund balance - June 30, 2017	70,754.06	70,754.06	71,841.62	1,087.56

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2313 CAR GATE PROGRAM

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	1,820.00	1,820.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	1,820.00	1,820.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	36,851.00	36,851.00	36,288.00	563.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2313 CAR GATE PROGRAM

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	36,851.00	36,851.00	36,288.00	563.00
Excess of revenues over (under) expenditures	(36,851.00)	(36,851.00)	(34,468.00)	2,383.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	40,000.00	40,000.00	40,000.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	40,000.00	40,000.00	40,000.00	0.00
Net change in fund balance	3,149.00	3,149.00	5,532.00	2,383.00
Fund balance - July 1, 2016 - -As previously reported	(3,149.62)	(3,149.62)	(3,149.62)	0.00
Fund balance - July 1, 2016 - As restated	(3,149.62)	(3,149.62)	(3,149.62)	0.00
Fund balance - June 30, 2017	(0.62)	(0.62)	2,382.38	2,383.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2340 FIRE PROTECTION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
REVENUES				
Taxes				
Property Taxes	26,284.00	26,284.00	25,945.10	(338.90)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	13,000.00	13,000.00	8,598.45	(4,401.55)
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	5,316.00	5,316.00	5,316.68	0.68
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	1,200.00	1,200.00	2,350.00	1,150.00
Public works	0.00	0.00	244.30	244.30
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings				
Investment and royalty earnings	0.00	0.00	0.00	0.00
Total revenues	45,800.00	45,800.00	42,454.53	(3,345.47)
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	14,250.00	14,250.00	0.00	14,250.00
Public Safety				
Personal services	0.00	0.00	840.99	(840.99)
Supplies/services/materials, etc	38,749.00	38,749.00	47,310.97	(8,561.97)
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2340 FIRE PROTECTION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	52,999.00	52,999.00	48,151.96	4,847.04
Excess of revenues over (under) expenditures	(7,199.00)	(7,199.00)	(5,697.43)	1,501.57
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(7,199.00)	(7,199.00)	(5,697.43)	1,501.57
Fund balance - July 1, 2016 - -As previously reported	24,563.22	24,563.22	24,563.22	0.00
Fund balance - July 1, 2016 - As restated	24,563.22	24,563.22	24,563.22	0.00
Fund balance - June 30, 2017	17,364.22	17,364.22	18,865.79	1,501.57

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2341 BURN PERMIT FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	1,956.00	1,956.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	1,956.00	1,956.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	2,535.00	2,535.00	1,614.72	920.28
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2341 BURN PERMIT FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	2,535.00	2,535.00	1,614.72	920.28
Excess of revenues over (under) expenditures	(2,535.00)	(2,535.00)	341.28	2,876.28
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(2,535.00)	(2,535.00)	341.28	2,876.28
Fund balance - July 1, 2016 - -As previously reported	2,535.61	2,535.61	2,535.61	0.00
Fund balance - July 1, 2016 - As restated	2,535.61	2,535.61	2,535.61	0.00
Fund balance - June 30, 2017	0.61	0.61	2,876.89	2,876.28

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2371 EMPLOYER CONTRIBUTION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	383,956.00		0.00	0.00
Local option taxes	0.00		0.00	0.00
Special assessments	0.00		0.00	0.00
Licenses and permits				
Other licenses and permits	0.00		0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00		0.00	0.00
Federal shared revenues	0.00		0.00	0.00
State grants	0.00		0.00	0.00
State shared revenues	0.00		0.00	0.00
Charges for services				
General government	0.00		0.00	0.00
Public safety	0.00		0.00	0.00
Public works	0.00		0.00	0.00
Public health	0.00		0.00	0.00
Social/economic services	0.00		0.00	0.00
Culture and recreation	0.00		0.00	0.00
Fines and forfeitures				
Justice court	0.00		0.00	0.00
City court	0.00		0.00	0.00
Miscellaneous	0.00		0.00	0.00
Investment and royalty earnings	0.00		0.00	0.00
	-----	-----	-----	-----
Total revenues	383,956.00		0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	237,391.00	237,391.00	213,055.35	24,335.65
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	176,950.00	176,950.00	163,771.26	13,178.74
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	179,466.00	179,466.00	167,530.17	11,935.83
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	16,628.00	16,628.00	17,219.94	(591.94)
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2371 EMPLOYER CONTRIBUTION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	9,977.00	9,977.00	11,005.46	(1,028.46)
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	19,954.00	19,954.00	14,907.85	5,046.15
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	640,366.00	640,366.00	587,490.03	52,875.97
Excess of revenues over (under) expenditures	(256,410.00)	(640,366.00)	(587,490.03)	52,875.97
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	606,814.00	606,814.00	708,938.93	102,124.93
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	606,814.00	606,814.00	708,938.93	102,124.93
Net change in fund balance	350,404.00	(33,552.00)	121,448.90	155,000.90
Fund balance - July 1, 2016 - -As previously reported	190,581.86	190,581.86	190,581.86	0.00
Fund balance - July 1, 2016 - As restated	190,581.86	190,581.86	190,581.86	0.00
Fund balance - June 30, 2017	540,985.86	157,029.86	312,030.76	155,000.90

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2372 PERMISSIVE MEDICAL LEVY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	0.00	383,956.00	377,280.92	(6,675.08)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00

Total revenues	0.00	383,956.00	377,280.92	(6,675.08)

EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2372 PERMISSIVE MEDICAL LEVY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	0.00	0.00	0.00	0.00
Excess of revenues over (under) expenditures	0.00	383,956.00	377,280.92	(6,675.08)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(389,312.00)	(389,312.00)	(382,374.93)	6,937.07
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	(389,312.00)	(389,312.00)	(382,374.93)	6,937.07
Net change in fund balance	(389,312.00)	(5,356.00)	(5,094.01)	261.99
Fund balance - July 1, 2016 - -As previously reported	5,356.13	5,356.13	5,356.13	0.00
Fund balance - July 1, 2016 - As restated	5,356.13	5,356.13	5,356.13	0.00
Fund balance - June 30, 2017	(383,955.87)	0.13	262.12	261.99

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2382 SEARCH AND RESCUE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	15,104.00	15,104.00	14,927.50	(176.50)
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	44.00	44.00	2,462.24	2,418.24
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00

Total revenues	15,148.00	15,148.00	17,389.74	2,241.74

EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	25,300.00	25,300.00	18,680.52	6,619.48
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2382 SEARCH AND RESCUE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	15,000.00	15,000.00	0.00	15,000.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	40,300.00	40,300.00	18,680.52	21,619.48
Excess of revenues over (under) expenditures	(25,152.00)	(25,152.00)	(1,290.78)	23,861.22
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	5,550.00	5,550.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	5,550.00	5,550.00
Net change in fund balance	(25,152.00)	(25,152.00)	4,259.22	29,411.22
Fund balance - July 1, 2016 - -As previously reported	25,028.61	25,028.61	25,028.61	0.00
Fund balance - July 1, 2016 - As restated	25,028.61	25,028.61	25,028.61	0.00
Fund balance - June 30, 2017	(123.39)	(123.39)	29,287.83	29,411.22

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2390 DRUG FORFEITURE/SHERIFF

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	325.00	325.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	325.00	325.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	6,965.00	6,965.00	0.00	6,965.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2390 DRUG FORFEITURE/SHERIFF

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	5,020.00	(5,020.00)
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total expenditures	6,965.00	6,965.00	5,020.00	1,945.00
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(6,965.00)	(6,965.00)	(4,695.00)	2,270.00
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	(471.60)	(471.60)
Other financing uses	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total other financing sources (uses)	0.00	0.00	(471.60)	(471.60)
	-----	-----	-----	-----
Net change in fund balance	(6,965.00)	(6,965.00)	(5,166.60)	1,798.40
Fund balance - July 1, 2016 - -As previously reported	6,965.48	6,965.48	6,965.48	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	6,965.48	6,965.48	6,965.48	0.00
	-----	-----	-----	-----
Fund balance - June 30, 2017	0.48	0.48	1,798.88	1,798.40
	=====	=====	=====	=====

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2393 RECORDS PRESERVATION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	12,000.00	12,000.00	13,111.77	1,111.77
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	12,000.00	12,000.00	13,111.77	1,111.77
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	60,155.00	60,155.00	3,677.70	56,477.30
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2393 RECORDS PRESERVATION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	60,155.00	60,155.00	3,677.70	56,477.30
Excess of revenues over (under) expenditures	(48,155.00)	(48,155.00)	9,434.07	57,589.07
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(48,155.00)	(48,155.00)	9,434.07	57,589.07
Fund balance - July 1, 2016 - -As previously reported	48,155.00	48,155.00	48,155.00	0.00
Fund balance - July 1, 2016 - As restated	48,155.00	48,155.00	48,155.00	0.00
Fund balance - June 30, 2017	0.00	0.00	57,589.07	57,589.07

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2398 RURAL ADDRESSING

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	1,200.00	1,375.00	1,374.25	(0.75)
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	1,200.00	1,375.00	1,374.25	(0.75)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	1,210.00	1,755.00	1,744.55	10.45
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2398 RURAL ADDRESSING

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	1,210.00	1,755.00	1,744.55	10.45
Excess of revenues over (under) expenditures	(10.00)	(380.00)	(370.30)	9.70
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(10.00)	(380.00)	(370.30)	9.70
Fund balance - July 1, 2016 - -As previously reported	10.56	10.56	10.56	0.00
Fund balance - July 1, 2016 - As restated	10.56	10.56	10.56	0.00
Fund balance - June 30, 2017	0.56	(369.44)	(359.74)	9.70

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2399 STILLWATER ACTION GROUP

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	125.00	125.00	174.63	49.63
	-----	-----	-----	-----
Total revenues	125.00	125.00	174.63	49.63
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	454.00	454.00	0.00	454.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2399 STILLWATER ACTION GROUP

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	454.00	454.00	0.00	454.00
Excess of revenues over (under) expenditures	(329.00)	(329.00)	174.63	503.63
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(329.00)	(329.00)	174.63	503.63
Fund balance - July 1, 2016 - -As previously reported	329.59	329.59	329.59	0.00
Fund balance - July 1, 2016 - As restated	329.59	329.59	329.59	0.00
Fund balance - June 30, 2017	0.59	0.59	504.22	503.63

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2401 REED POINT LIGHTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	1,790.00	1,790.00	2,843.74	1,053.74
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
Total revenues	1,790.00	1,790.00	2,843.74	1,053.74
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	2,400.00	2,427.00	2,426.58	0.42
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2401 REED POINT LIGHTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	2,400.00	2,427.00	2,426.58	0.42
Excess of revenues over (under) expenditures	(610.00)	(637.00)	417.16	1,054.16
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(610.00)	(637.00)	417.16	1,054.16
Fund balance - July 1, 2016 - -As previously reported	610.85	610.85	610.85	0.00
Fund balance - July 1, 2016 - As restated	610.85	610.85	610.85	0.00
Fund balance - June 30, 2017	0.85	(26.15)	1,028.01	1,054.16

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2402 PARK CITY LIGHTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	23,581.00	23,581.00	22,520.15	(1,060.85)
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	23,581.00	23,581.00	22,520.15	(1,060.85)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	24,500.00	25,200.00	25,199.73	0.27
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2402 PARK CITY LIGHTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	24,500.00	25,200.00	25,199.73	0.27
Excess of revenues over (under) expenditures	(919.00)	(1,619.00)	(2,679.58)	(1,060.58)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(919.00)	(1,619.00)	(2,679.58)	(1,060.58)
Fund balance - July 1, 2016 - -As previously reported	918.35	918.35	918.35	0.00
Fund balance - July 1, 2016 - As restated	918.35	918.35	918.35	0.00
Fund balance - June 30, 2017	(0.65)	(700.65)	(1,761.23)	(1,060.58)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2403 ABSAROOKEE LIGHTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	13,807.00	13,807.00	10,371.41	(3,435.59)
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	13,807.00	13,807.00	10,371.41	(3,435.59)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	11,400.00	14,160.00	14,159.29	0.71
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2403 ABSAROOKEE LIGHTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	11,400.00	14,160.00	14,159.29	0.71
Excess of revenues over (under) expenditures	2,407.00	(353.00)	(3,787.88)	(3,434.88)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	2,407.00	(353.00)	(3,787.88)	(3,434.88)
Fund balance - July 1, 2016 - -As previously reported	194.67	194.67	194.67	0.00
Fund balance - July 1, 2016 - As restated	194.67	194.67	194.67	0.00
Fund balance - June 30, 2017	2,601.67	(158.33)	(3,593.21)	(3,434.88)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2504 SEWER DISTRICT 5 & 7 MAINT. ABS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	180,700.00	180,700.00	143,771.54	(36,928.46)
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	1,400.00	1,400.00	0.00	(1,400.00)
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	2,500.00	2,500.00	4,394.66	1,894.66
	-----	-----	-----	-----
Total revenues	184,600.00	184,600.00	148,166.20	(36,433.80)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	54,236.00	54,236.00	55,471.70	(1,235.70)
Supplies/services/materials, etc	125,430.00	125,430.00	34,578.60	90,851.40
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2504 SEWER DISTRICT 5 & 7 MAINT. ABS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	272,273.00	272,273.00	10,000.00	262,273.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	451,939.00	451,939.00	100,050.30	351,888.70
Excess of revenues over (under) expenditures	(267,339.00)	(267,339.00)	48,115.90	315,454.90
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(267,339.00)	(267,339.00)	48,115.90	315,454.90
Fund balance - July 1, 2016 - -As previously reported	371,691.27	371,691.27	371,691.27	0.00
Fund balance - July 1, 2016 - As restated	371,691.27	371,691.27	371,691.27	0.00
Fund balance - June 30, 2017	104,352.27	104,352.27	419,807.17	315,454.90

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2710 LIBRARY TRUST

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2710 LIBRARY TRUST

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	0.00	0.00	0.00	0.00
Excess of revenues over (under) expenditures	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	0.00	0.00	0.00	0.00
Fund balance - July 1, 2016 - -As previously reported	43,097.22	43,097.22	43,097.22	0.00
Fund balance - July 1, 2016 - As restated	43,097.22	43,097.22	43,097.22	0.00
Fund balance - June 30, 2017	43,097.22	43,097.22	43,097.22	0.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2800 ALCOHOL REHAB & MENTAL HEALTH

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	22,000.00	22,000.00	18,231.00	(3,769.00)
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	22,000.00	22,000.00	18,231.00	(3,769.00)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	22,000.00	22,000.00	18,231.00	3,769.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2800 ALCOHOL REHAB & MENTAL HEALTH

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	22,000.00	22,000.00	18,231.00	3,769.00
Excess of revenues over (under) expenditures	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	0.00	0.00	0.00	0.00
Fund balance - July 1, 2016 - -As previously reported	0.00	0.00	0.00	0.00
Fund balance - July 1, 2016 - As restated	0.00	0.00	0.00	0.00
Fund balance - June 30, 2017	0.00	0.00	0.00	0.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2820 GAS TAX

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	96,268.00	96,268.00	95,137.46	(1,130.54)
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	96,268.00	96,268.00	95,137.46	(1,130.54)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	126,277.00	137,267.00	137,266.51	0.49
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2820 GAS TAX

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	126,277.00	137,267.00	137,266.51	0.49
Excess of revenues over (under) expenditures	(30,009.00)	(40,999.00)	(42,129.05)	(1,130.05)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(30,009.00)	(40,999.00)	(42,129.05)	(1,130.05)
Fund balance - July 1, 2016 - -As previously reported	30,009.05	30,009.05	30,009.05	0.00
Fund balance - July 1, 2016 - As restated	30,009.05	30,009.05	30,009.05	0.00
Fund balance - June 30, 2017	0.05	(10,989.95)	(12,120.00)	(1,130.05)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2830 JUNK VEHICLE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	6,000.00	6,000.00	358.20	(5,641.80)
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	6,000.00	6,000.00	358.20	(5,641.80)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2830 JUNK VEHICLE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	0.00	0.00	0.00	0.00
Excess of revenues over (under) expenditures	6,000.00	6,000.00	358.20	(5,641.80)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	(12,525.00)	(12,525.00)	(6,883.20)	5,641.80
Total other financing sources (uses)	(12,525.00)	(12,525.00)	(6,883.20)	5,641.80
Net change in fund balance	(6,525.00)	(6,525.00)	(6,525.00)	0.00
Fund balance - July 1, 2016 - -As previously reported	6,525.00	6,525.00	6,525.00	0.00
Fund balance - July 1, 2016 - As restated	6,525.00	6,525.00	6,525.00	0.00
Fund balance - June 30, 2017	0.00	0.00	0.00	0.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2840 SPECIAL REVENUE/WEED EQUIPMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	24,345.00	24,345.00	29,862.61	5,517.61
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	24,345.00	24,345.00	29,862.61	5,517.61
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	41,110.00	41,110.00	19,499.30	21,610.70
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2840 SPECIAL REVENUE/WEED EQUIPMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	41,110.00	41,110.00	19,499.30	21,610.70
Excess of revenues over (under) expenditures	(16,765.00)	(16,765.00)	10,363.31	27,128.31
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(16,765.00)	(16,765.00)	10,363.31	27,128.31
Fund balance - July 1, 2016 - -As previously reported	16,765.93	16,765.93	16,765.93	0.00
Fund balance - July 1, 2016 - As restated	16,765.93	16,765.93	16,765.93	0.00
Fund balance - June 30, 2017	0.93	0.93	27,129.24	27,128.31

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2850 911 EMERGENCY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	112,000.00	112,000.00	112,821.10	821.10
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	28.81	28.81
Investment and royalty earnings	1,500.00	1,500.00	2,327.95	827.95
	-----	-----	-----	-----
Total revenues	113,500.00	113,500.00	115,177.86	1,677.86
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	126,390.00	126,390.00	72,135.96	54,254.04
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2850 911 EMERGENCY

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	202,097.00	202,097.00	181,778.57	20,318.43
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	328,487.00	328,487.00	253,914.53	74,572.47
Excess of revenues over (under) expenditures	(214,987.00)	(214,987.00)	(138,736.67)	76,250.33
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(214,987.00)	(214,987.00)	(138,736.67)	76,250.33
Fund balance - July 1, 2016 - -As previously reported	214,987.01	214,987.01	214,987.01	0.00
Fund balance - July 1, 2016 - As restated	214,987.01	214,987.01	214,987.01	0.00
Fund balance - June 30, 2017	0.01	0.01	76,250.34	76,250.33

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2859 COUNTY LAND INFORMATION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)

REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	2,500.00	2,500.00	2,647.00	147.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00

Total revenues	2,500.00	2,500.00	2,647.00	147.00

EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	19,127.00	19,127.00	0.00	19,127.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2859 COUNTY LAND INFORMATION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	12,995.50	(12,995.50)
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	19,127.00	19,127.00	12,995.50	6,131.50
Excess of revenues over (under) expenditures	(16,627.00)	(16,627.00)	(10,348.50)	6,278.50
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(16,627.00)	(16,627.00)	(10,348.50)	6,278.50
Fund balance - July 1, 2016 - -As previously reported	16,627.93	16,627.93	16,627.93	0.00
Fund balance - July 1, 2016 - As restated	16,627.93	16,627.93	16,627.93	0.00
Fund balance - June 30, 2017	0.93	0.93	6,279.43	6,278.50

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2881 FEDERATION/LIBRARY MONIES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	1,500.00	1,500.00	1,496.36	(3.64)
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	1,500.00	1,500.00	1,496.36	(3.64)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2881 FEDERATION/LIBRARY MONIES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	9,543.00	9,543.00	3,591.93	5,951.07
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	9,543.00	9,543.00	3,591.93	5,951.07
Excess of revenues over (under) expenditures	(8,043.00)	(8,043.00)	(2,095.57)	5,947.43
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(8,043.00)	(8,043.00)	(2,095.57)	5,947.43
Fund balance - July 1, 2016 - -As previously reported	8,043.75	8,043.75	8,043.75	0.00
Fund balance - July 1, 2016 - As restated	8,043.75	8,043.75	8,043.75	0.00
Fund balance - June 30, 2017	0.75	0.75	5,948.18	5,947.43

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2892 TSEP GRANT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	4,799.00	4,799.00	0.00	4,799.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2892 TSEP GRANT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	4,799.00	4,799.00	0.00	4,799.00
Excess of revenues over (under) expenditures	(4,799.00)	(4,799.00)	0.00	4,799.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	201.00	201.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	201.00	201.00
Net change in fund balance	(4,799.00)	(4,799.00)	201.00	5,000.00
Fund balance - July 1, 2016 - -As previously reported	(201.00)	(201.00)	(201.00)	0.00
Fund balance - July 1, 2016 - As restated	(201.00)	(201.00)	(201.00)	0.00
Fund balance - June 30, 2017	(5,000.00)	(5,000.00)	0.00	5,000.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2893 TSEP BRIDGE PROJECTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	430,862.00	430,862.00	0.00	430,862.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2893 TSEP BRIDGE PROJECTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	430,862.00	430,862.00	0.00	430,862.00
Excess of revenues over (under) expenditures	(430,862.00)	(430,862.00)	0.00	430,862.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(430,862.00)	(430,862.00)	0.00	430,862.00
Fund balance - July 1, 2016 - -As previously reported	295,862.63	295,862.63	295,862.63	0.00
Fund balance - July 1, 2016 - As restated	295,862.63	295,862.63	295,862.63	0.00
Fund balance - June 30, 2017	(134,999.37)	(134,999.37)	295,862.63	430,862.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	2,609.97	2,609.97
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	2,609.97	2,609.97
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	0.00	0.00	0.00	0.00
Excess of revenues over (under) expenditures	0.00	0.00	2,609.97	2,609.97
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(83,192.00)	(83,192.00)	(4,270.10)	78,921.90
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	(83,192.00)	(83,192.00)	(4,270.10)	78,921.90
Net change in fund balance	(83,192.00)	(83,192.00)	(1,660.13)	81,531.87
Fund balance - July 1, 2016 - -As previously reported	83,192.65	83,192.65	83,192.65	0.00
Fund balance - July 1, 2016 - As restated	83,192.65	83,192.65	83,192.65	0.00
Fund balance - June 30, 2017	0.65	0.65	81,532.52	81,531.87

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2896 METAL MINE TAX RESERVE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	634,332.00	634,332.00	532,842.61	(101,489.39)
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	500.00	500.00	357.50	(142.50)
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	150.00	150.00
Investment and royalty earnings	12,500.00	12,500.00	20,996.67	8,496.67
	-----	-----	-----	-----
Total revenues	647,332.00	647,332.00	554,346.78	(92,985.22)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	400,000.00	400,000.00	399,361.90	638.10
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2896 METAL MINE TAX RESERVE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	99,777.00	99,777.00	99,679.37	97.63
Supplies/services/materials, etc	67,500.00	67,500.00	51,408.31	16,091.69
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	567,277.00	567,277.00	550,449.58	16,827.42
Excess of revenues over (under) expenditures	80,055.00	80,055.00	3,897.20	(76,157.80)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	80,055.00	80,055.00	3,897.20	(76,157.80)
Fund balance - July 1, 2016 - -As previously reported	1,873,843.95	1,873,843.95	1,873,843.95	0.00
Fund balance - July 1, 2016 - As restated	1,873,843.95	1,873,843.95	1,873,843.95	0.00
Fund balance - June 30, 2017	1,953,898.95	1,953,898.95	1,877,741.15	(76,157.80)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2899 OIL AND NATURAL GAS PRODUCTION TAXES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	21,000.00	21,000.00	4,453.10	(16,546.90)
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	21,000.00	21,000.00	4,453.10	(16,546.90)
	-----	-----	-----	-----

EXPENDITURES

Current:

General Government

Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	276,853.00	276,853.00	0.00	276,853.00

Public Safety

Personal services	10,000.00	10,000.00	0.00	10,000.00
Supplies/services/materials, etc	10,000.00	10,000.00	0.00	10,000.00

Public Works

Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00

Public Health

Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00

Social and Economic Services

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2899 OIL AND NATURAL GAS PRODUCTION TAXES

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	5,000.00	5,000.00	4,270.10	729.90
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	15,000.00	(15,000.00)
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	301,853.00	301,853.00	19,270.10	282,582.90
Excess of revenues over (under) expenditures	(280,853.00)	(280,853.00)	(14,817.00)	266,036.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(280,853.00)	(280,853.00)	(14,817.00)	266,036.00
Fund balance - July 1, 2016 - -As previously reported	280,853.53	280,853.53	280,853.53	0.00
Fund balance - July 1, 2016 - As restated	280,853.53	280,853.53	280,853.53	0.00
Fund balance - June 30, 2017	0.53	0.53	266,036.53	266,036.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2900 P.I.L.T.

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	448,508.00	448,508.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
Total revenues	0.00	0.00	448,508.00	448,508.00
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2900 P.I.L.T.

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	400.00	400.00	302.00	98.00
Total expenditures	400.00	400.00	302.00	98.00
Excess of revenues over (under) expenditures	(400.00)	(400.00)	448,206.00	448,606.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	(1,936,678.00)	(1,936,678.00)	(58,000.00)	1,878,678.00
Other financing uses	(2,000.00)	(2,000.00)	(2,000.00)	0.00
Total other financing sources (uses)	(1,938,678.00)	(1,938,678.00)	(60,000.00)	1,878,678.00
Net change in fund balance	(1,939,078.00)	(1,939,078.00)	388,206.00	2,327,284.00
Fund balance - July 1, 2016 - -As previously reported	1,939,078.58	1,939,078.58	1,939,078.58	0.00
Fund balance - July 1, 2016 - As restated	1,939,078.58	1,939,078.58	1,939,078.58	0.00
Fund balance - June 30, 2017	0.58	0.58	2,327,284.58	2,327,284.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2902 FOREST RESERVE TITLE III PROJECTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	15,111.00	15,111.00	15,111.40	(0.40)
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2902 FOREST RESERVE TITLE III PROJECTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	15,111.00	15,111.00	15,111.40	(0.40)
Excess of revenues over (under) expenditures	(15,111.00)	(15,111.00)	(15,111.40)	(0.40)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(15,111.00)	(15,111.00)	(15,111.40)	(0.40)
Fund balance - July 1, 2016 - -As previously reported	15,111.40	15,111.40	15,111.40	0.00
Fund balance - July 1, 2016 - As restated	15,111.40	15,111.40	15,111.40	0.00
Fund balance - June 30, 2017	0.40	0.40	0.00	(0.40)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2915 ALTERNATIVE DETENTION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	33,000.00	33,000.00	33,000.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2915 ALTERNATIVE DETENTION

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	33,000.00	33,000.00	33,000.00	0.00
Excess of revenues over (under) expenditures	(33,000.00)	(33,000.00)	(33,000.00)	0.00
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	33,000.00	33,000.00	33,000.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	33,000.00	33,000.00	33,000.00	0.00
Net change in fund balance	0.00	0.00	0.00	0.00
Fund balance - July 1, 2016 - -As previously reported	0.00	0.00	0.00	0.00
Fund balance - July 1, 2016 - As restated	0.00	0.00	0.00	0.00
Fund balance - June 30, 2017	0.00	0.00	0.00	0.00

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2917 CRIME VICTIMS ASSISTANCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	64,000.00	64,000.00	82,945.00	18,945.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	7,600.00	7,600.00	9,972.75	2,372.75
City court	0.00	0.00	0.00	0.00
Miscellaneous				
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	71,600.00	71,600.00	92,917.75	21,317.75
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	106,720.00	106,720.00	105,065.35	1,654.65
Supplies/services/materials, etc	6,700.00	6,700.00	3,045.85	3,654.15
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2917 CRIME VICTIMS ASSISTANCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	113,420.00	113,420.00	108,111.20	5,308.80
Excess of revenues over (under) expenditures	(41,820.00)	(41,820.00)	(15,193.45)	26,626.55
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(41,820.00)	(41,820.00)	(15,193.45)	26,626.55
Fund balance - July 1, 2016 - -As previously reported	62,969.08	62,969.08	62,969.08	0.00
Fund balance - July 1, 2016 - As restated	62,969.08	62,969.08	62,969.08	0.00
Fund balance - June 30, 2017	21,149.08	21,149.08	47,775.63	26,626.55

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS

For the year ending June 30, 2017

2950 DUI TASK FORCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	2,700.00	2,700.00	3,297.50	597.50
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	2,300.00	2,300.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	2,700.00	2,700.00	5,597.50	2,897.50
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	4,223.00	4,223.00	567.63	3,655.37
Supplies/services/materials, etc	2,700.00	2,700.00	3,241.27	(541.27)
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2950 DUI TASK FORCE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	6,923.00	6,923.00	3,808.90	3,114.10
Excess of revenues over (under) expenditures	(4,223.00)	(4,223.00)	1,788.60	6,011.60
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	0.00	0.00
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	0.00	0.00
Net change in fund balance	(4,223.00)	(4,223.00)	1,788.60	6,011.60
Fund balance - July 1, 2016 - -As previously reported	4,223.77	4,223.77	4,223.77	0.00
Fund balance - July 1, 2016 - As restated	4,223.77	4,223.77	4,223.77	0.00
Fund balance - June 30, 2017	0.77	0.77	6,012.37	6,011.60

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2952 FEDERAL EQUITABLE SHARING

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	0.00	0.00	0.00
Federal shared revenues	0.00	0.00	23,319.32	23,319.32
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	23,319.32	23,319.32
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	16,485.00	16,485.00	0.00	16,485.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2952 FEDERAL EQUITABLE SHARING

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	16,485.00	16,485.00	0.00	16,485.00
Excess of revenues over (under) expenditures	(16,485.00)	(16,485.00)	23,319.32	39,804.32
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	0.00	471.60	471.60
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	0.00	471.60	471.60
Net change in fund balance	(16,485.00)	(16,485.00)	23,790.92	40,275.92
Fund balance - July 1, 2016 - -As previously reported	16,485.23	16,485.23	16,485.23	0.00
Fund balance - July 1, 2016 - As restated	16,485.23	16,485.23	16,485.23	0.00
Fund balance - June 30, 2017	0.23	0.23	40,276.15	40,275.92

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

2956 COMMUNITY TRANSPORTATION ENHANCEMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	0.00	0.00	0.00	0.00
Local option taxes	0.00	0.00	0.00	0.00
Special assessments	0.00	0.00	0.00	0.00
Licenses and permits				
Other licenses and permits	0.00	0.00	0.00	0.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	0.00	3,905.00	3,904.08	(0.92)
Federal shared revenues	0.00	0.00	0.00	0.00
State grants	0.00	0.00	0.00	0.00
State shared revenues	0.00	0.00	0.00	0.00
Charges for services				
General government	0.00	0.00	0.00	0.00
Public safety	0.00	0.00	0.00	0.00
Public works	0.00	0.00	0.00	0.00
Public health	0.00	0.00	0.00	0.00
Social/economic services	0.00	0.00	0.00	0.00
Culture and recreation	0.00	0.00	0.00	0.00
Fines and forfeitures				
Justice court	0.00	0.00	0.00	0.00
City court	0.00	0.00	0.00	0.00
Miscellaneous	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	3,905.00	3,904.08	(0.92)
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Safety				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Works				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Public Health				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR SPECIAL REVENUE FUNDS
 For the year ending June 30, 2017

2956 COMMUNITY TRANSPORTATION ENHANCEMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Culture and Recreation				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	4,000.00	4,000.00	0.00
Housing and Community Development				
Personal services	0.00	0.00	0.00	0.00
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
Miscellaneous	0.00	0.00	0.00	0.00
Total expenditures	0.00	4,000.00	4,000.00	0.00
Excess of revenues over (under) expenditures	0.00	(95.00)	(95.92)	(0.92)
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	0.00	0.00
Transfers in	0.00	258.00	258.26	0.26
Transfers out	0.00	0.00	0.00	0.00
Other financing uses	0.00	0.00	0.00	0.00
Total other financing sources (uses)	0.00	258.00	258.26	0.26
Net change in fund balance	0.00	163.00	162.34	(0.66)
Fund balance - July 1, 2016 - -As previously reported	(162.34)	(162.34)	(162.34)	0.00
Fund balance - July 1, 2016 - As restated	(162.34)	(162.34)	(162.34)	0.00
Fund balance - June 30, 2017	(162.34)	0.66	0.00	(0.66)

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - TOTAL NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Property Taxes	1,693,622.00	1,693,622.00	1,668,252.01	(25,369.99)
Local option taxes	528,000.00	528,000.00	540,963.67	12,963.67
Special assessments	219,878.00	219,878.00	179,506.84	(40,371.16)
Licenses and permits				
Other licenses and permits	0.00	0.00	1,956.00	1,956.00
Intergovernmental revenue (See supplemental section for detail)				
Federal grants	13,000.00	16,905.00	12,502.53	(4,402.47)
Federal shared revenues	0.00	0.00	471,827.32	471,827.32
State grants	213,113.00	213,613.00	237,591.07	23,978.07
State shared revenues	953,418.00	953,418.00	836,190.92	(117,227.08)
Charges for services				
General government	15,700.00	15,875.00	17,133.02	1,258.02
Public safety	18,200.00	18,200.00	19,602.67	1,402.67
Public works	39,200.00	39,200.00	36,445.92	(2,754.08)
Public health	0.00	1,000.00	2,168.00	1,168.00
Social/economic services	500.00	500.00	357.50	(142.50)
Culture and recreation	1,750.00	1,750.00	1,423.77	(326.23)
Fines and forfeitures				
Justice court	7,600.00	7,600.00	10,297.75	2,697.75
City court	3,000.00	3,000.00	3,652.50	652.50
Miscellaneous	4,250.00	5,583.00	14,592.20	9,009.20
Investment and royalty earnings	17,225.00	17,225.00	28,950.74	11,725.74
	-----	-----	-----	-----
Total revenues	3,728,456.00	3,735,369.00	4,083,414.43	348,045.43
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Personal services	352,261.00	352,261.00	327,144.44	25,116.56
Supplies/services/materials, etc	844,633.00	845,178.00	442,838.34	402,339.66
Public Safety				
Personal services	449,437.00	449,437.00	426,359.58	23,077.42
Supplies/services/materials, etc	383,623.00	383,623.00	245,079.74	138,543.26
Public Works				
Personal services	607,400.00	607,400.00	557,667.70	49,732.30
Supplies/services/materials, etc	1,911,559.00	1,926,036.00	1,333,637.40	592,398.60
Public Health				
Personal services	16,628.00	16,628.00	17,219.94	(591.94)
Supplies/services/materials, etc	51,401.00	51,401.00	47,632.70	3,768.30
Social and Economic Services				

49. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - TOTAL NONMAJOR SPECIAL REVENUE FUNDS
For the year ending June 30, 2017

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Personal services	46,613.00	46,613.00	47,540.48	(927.48)
Supplies/services/materials, etc	93,547.00	98,946.00	96,001.03	2,944.97
Culture and Recreation				
Personal services	149,423.00	149,423.00	137,214.68	12,208.32
Supplies/services/materials, etc	95,582.00	100,949.00	96,193.64	4,755.36
Housing and Community Development				
Personal services	99,777.00	99,777.00	99,679.37	97.63
Supplies/services/materials, etc	67,500.00	67,500.00	51,408.31	16,091.69
Conservation of Natural Resources				
Capital expenditures	591,590.00	591,590.00	299,098.70	292,491.30
Debt Service				
Miscellaneous	481,893.00	481,893.00	178,293.61	303,599.39
	-----	-----	-----	-----
Total expenditures	6,242,867.00	6,268,655.00	4,403,009.66	1,865,645.34
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(2,514,411.00)	(2,533,286.00)	(319,595.23)	2,213,690.77
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Sale of capital assets	0.00	0.00	5,550.00	5,550.00
Transfers in	708,923.00	709,181.00	805,710.89	96,529.89
Transfers out	(2,484,240.00)	(2,484,240.00)	(560,174.63)	1,924,065.37
Other financing uses	(14,525.00)	(14,525.00)	(8,883.20)	5,641.80
	-----	-----	-----	-----
Total other financing sources (uses)	(1,789,842.00)	(1,789,584.00)	242,203.06	2,031,787.06
	-----	-----	-----	-----
Net change in fund balance	(4,304,253.00)	(4,322,870.00)	(77,392.17)	4,245,477.83
Fund balance - July 1, 2016 - -As previously reported	7,055,320.12	7,055,320.12	7,055,320.12	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	7,055,320.12	7,055,320.12	7,055,320.12	0.00
	-----	-----	-----	-----
Fund balance - June 30, 2017	2,751,067.12	2,732,450.12	6,977,927.95	4,245,477.83
	=====	=====	=====	=====

55. COMBINING BALANCE SHEET - NONMAJOR CAPITAL PROJECT FUNDS
 For the year ending June 30, 2017

	4010	4015	4020	4030
	CAPITAL IMP	JUNK V WEED	CAPITAL IMPRO LIBRARY	CAPITAL IM PUBLIC SAFETY CAPI

ASSETS				
Cash and cash equivalents	3,328.90	40,000.00	28,231.71	60,000.00
Taxes receivable:				

TOTAL ASSETS	3,328.90	40,000.00	28,231.71	60,000.00

Deferred Outflows of Resources				

LIABILITIES				

Deferred Inflows of Resources				

FUND BALANCES				
Unassigned (negative balance only)	3,328.90	40,000.00	28,231.71	60,000.00

Total Fund Balances	3,328.90	40,000.00	28,231.71	60,000.00
Total Liabilities, Deferred	3,328.90	40,000.00	28,231.71	60,000.00
inflows of resources and Fund Balances				
=====				

55. COMBINING BALANCE SHEET - NONMAJOR CAPITAL PROJECT FUNDS
For the year ending June 30, 2017

	4045	4080	Total Nonmajor
	R & B CAPITAL	IMPR GEN CAPITAL FUND	Cap. Proj. Funds

ASSETS			
Cash and cash equivalents	(0.04)	2,059,627.04	2,191,187.61
Taxes receivable:			
TOTAL ASSETS	(0.04)	2,059,627.04	2,191,187.61

Deferred Outflows of Resources			

LIABILITIES			

Deferred Inflows of Resources			

FUND BALANCES			
Unassigned (negative balance only)	(0.04)	2,059,627.04	2,191,187.61
Total Fund Balances	(0.04)	2,059,627.04	2,191,187.61
Total Liabilities, Deferred	(0.04)	2,059,627.04	2,191,187.61
inflows of resources and Fund Balances			
=====			

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4010 CAPITAL IMP JUNK VEHICLE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Licenses and permits				
Intergovernmental revenue (See supplemental section for detail)				
Charges for services				
Fines and forfeitures				
Miscellaneous				
Contributions/donations	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	37.47	37.47
	-----	-----	-----	-----
Total revenues	0.00	0.00	37.47	37.47
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Public Safety				
Public Works				
Public Health				
Social and Economic Services				
Culture and Recreation				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	3,291.00	3,291.00	0.00	3,291.00
Debt Service				
	-----	-----	-----	-----
Total expenditures	3,291.00	3,291.00	0.00	3,291.00
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(3,291.00)	(3,291.00)	37.47	3,328.47
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Transfers in	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total other financing sources (uses)	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Net change in fund balance	(3,291.00)	(3,291.00)	37.47	3,328.47
Fund balance - July 1, 2016 - -As previously reported	3,291.43	3,291.43	3,291.43	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	3,291.43	3,291.43	3,291.43	0.00
	-----	-----	-----	-----

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4010 CAPITAL IMP JUNK VEHICLE

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Fund balance - June 30, 2017	0.43	0.43	3,328.90	3,328.47

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4015 WEED CAPITAL IMPROVEMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Licenses and permits				
Intergovernmental revenue (See supplemental section for detail)				
Charges for services				
Fines and forfeitures				
Miscellaneous				
Contributions/donations	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Public Safety				
Public Works				
Public Health				
Social and Economic Services				
Culture and Recreation				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	0.00	0.00	0.00	0.00
Debt Service				
	-----	-----	-----	-----
Total expenditures	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Transfers in	0.00	0.00	40,000.00	40,000.00
	-----	-----	-----	-----
Total other financing sources (uses)	0.00	0.00	40,000.00	40,000.00
	-----	-----	-----	-----
Net change in fund balance	0.00	0.00	40,000.00	40,000.00
Fund balance - July 1, 2016 - -As previously reported	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	0.00	0.00	0.00	0.00
	-----	-----	-----	-----

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4015 WEED CAPITAL IMPROVEMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Fund balance - June 30, 2017	0.00	0.00	40,000.00	40,000.00

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4020 LIBRARY CAPITAL IMPROVEMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Licenses and permits				
Intergovernmental revenue (See supplemental section for detail)				
Charges for services				
Fines and forfeitures				
Miscellaneous				
Contributions/donations	0.00	0.00	20,000.00	20,000.00
Investment and royalty earnings	0.00	0.00	319.23	319.23
	-----	-----	-----	-----
Total revenues	0.00	0.00	20,319.23	20,319.23
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Public Safety				
Public Works				
Public Health				
Social and Economic Services				
Culture and Recreation				
Supplies/services/materials, etc	0.00	0.00	25,000.00	(25,000.00)
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	32,912.00	32,912.00	0.00	32,912.00
Debt Service				
	-----	-----	-----	-----
Total expenditures	32,912.00	32,912.00	25,000.00	7,912.00
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(32,912.00)	(32,912.00)	(4,680.77)	28,231.23
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Transfers in	3,168.00	3,168.00	3,168.00	0.00
	-----	-----	-----	-----
Total other financing sources (uses)	3,168.00	3,168.00	3,168.00	0.00
	-----	-----	-----	-----
Net change in fund balance	(29,744.00)	(29,744.00)	(1,512.77)	28,231.23
Fund balance - July 1, 2016 - -As previously reported	29,744.48	29,744.48	29,744.48	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	29,744.48	29,744.48	29,744.48	0.00
	-----	-----	-----	-----

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4020 LIBRARY CAPITAL IMPROVEMENT

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Fund balance - June 30, 2017	0.48	0.48	28,231.71	28,231.23

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4030 PUBLIC SAFETY CAPITAL

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Licenses and permits				
Intergovernmental revenue (See supplemental section for detail)				
Charges for services				
Fines and forfeitures				
Miscellaneous				
Contributions/donations	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Public Safety				
Public Works				
Public Health				
Social and Economic Services				
Culture and Recreation				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	60,000.00	60,000.00	0.00	60,000.00
Debt Service				
	-----	-----	-----	-----
Total expenditures	60,000.00	60,000.00	0.00	60,000.00
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(60,000.00)	(60,000.00)	0.00	60,000.00
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Transfers in	10,000.00	10,000.00	10,000.00	0.00
	-----	-----	-----	-----
Total other financing sources (uses)	10,000.00	10,000.00	10,000.00	0.00
	-----	-----	-----	-----
Net change in fund balance	(50,000.00)	(50,000.00)	10,000.00	60,000.00
Fund balance - July 1, 2016 - -As previously reported	50,000.00	50,000.00	50,000.00	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	50,000.00	50,000.00	50,000.00	0.00
	-----	-----	-----	-----

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4030 PUBLIC SAFETY CAPITAL

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Fund balance - June 30, 2017	0.00	0.00	60,000.00	60,000.00

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4045 R & B CAPITAL IMPROVEMENTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Licenses and permits				
Intergovernmental revenue (See supplemental section for detail)				
Charges for services				
Fines and forfeitures				
Miscellaneous				
Contributions/donations	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	8.34	8.34
	-----	-----	-----	-----
Total revenues	0.00	0.00	8.34	8.34
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Public Safety				
Public Works				
Public Health				
Social and Economic Services				
Culture and Recreation				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	107,762.00	107,762.00	40,531.58	67,230.42
Debt Service				
	-----	-----	-----	-----
Total expenditures	107,762.00	107,762.00	40,531.58	67,230.42
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(107,762.00)	(107,762.00)	(40,523.24)	67,238.76
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Transfers in	99,000.00	99,000.00	131,760.92	32,760.92
	-----	-----	-----	-----
Total other financing sources (uses)	99,000.00	99,000.00	131,760.92	32,760.92
	-----	-----	-----	-----
Net change in fund balance	(8,762.00)	(8,762.00)	91,237.68	99,999.68
Fund balance - July 1, 2016 -				
-As previously reported	(91,237.72)	(91,237.72)	(91,237.72)	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	(91,237.72)	(91,237.72)	(91,237.72)	0.00
	-----	-----	-----	-----

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4045 R & B CAPITAL IMPROVEMENTS

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Fund balance - June 30, 2017	(99,999.72)	(99,999.72)	(0.04)	99,999.68

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4080 GEN CAPITAL FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Licenses and permits				
Intergovernmental revenue (See supplemental section for detail)				
Charges for services				
Fines and forfeitures				
Miscellaneous				
Contributions/donations	0.00	0.00	0.00	0.00
Investment and royalty earnings	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
Total revenues	0.00	0.00	0.00	0.00
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Public Safety				
Public Works				
Public Health				
Social and Economic Services				
Culture and Recreation				
Supplies/services/materials, etc	0.00	0.00	0.00	0.00
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	2,796,838.00	2,796,838.00	0.00	2,796,838.00
Debt Service				
	-----	-----	-----	-----
Total expenditures	2,796,838.00	2,796,838.00	0.00	2,796,838.00
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(2,796,838.00)	(2,796,838.00)	0.00	2,796,838.00
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Transfers in	737,211.00	737,211.00	944,746.00	207,535.00
	-----	-----	-----	-----
Total other financing sources (uses)	737,211.00	737,211.00	944,746.00	207,535.00
	-----	-----	-----	-----
Net change in fund balance	(2,059,627.00)	(2,059,627.00)	944,746.00	3,004,373.00
Fund balance - July 1, 2016 - -As previously reported	1,114,881.04	1,114,881.04	1,114,881.04	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	1,114,881.04	1,114,881.04	1,114,881.04	0.00
	-----	-----	-----	-----

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

4080 GEN CAPITAL FUND

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Fund balance - June 30, 2017	(944,745.96)	(944,745.96)	2,059,627.04	3,004,373.00

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - TOTAL NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
	-----	-----	-----	-----
REVENUES				
Taxes				
Licenses and permits				
Intergovernmental revenue (See supplemental section for detail)				
Charges for services				
Fines and forfeitures				
Miscellaneous				
Contributions/donations	0.00	0.00	20,000.00	20,000.00
Investment and royalty earnings	0.00	0.00	365.04	365.04
	-----	-----	-----	-----
Total revenues	0.00	0.00	20,365.04	20,365.04
	-----	-----	-----	-----
EXPENDITURES				
Current:				
General Government				
Public Safety				
Public Works				
Public Health				
Social and Economic Services				
Culture and Recreation				
Supplies/services/materials, etc	0.00	0.00	25,000.00	(25,000.00)
Housing and Community Development				
Conservation of Natural Resources				
Capital expenditures	3,000,803.00	3,000,803.00	40,531.58	2,960,271.42
Debt Service				
	-----	-----	-----	-----
Total expenditures	3,000,803.00	3,000,803.00	65,531.58	2,935,271.42
	-----	-----	-----	-----
Excess of revenues over (under) expenditures	(3,000,803.00)	(3,000,803.00)	(45,166.54)	2,955,636.46
	-----	-----	-----	-----
OTHER FINANCING SOURCES (USES)				
Transfers in	849,379.00	849,379.00	1,129,674.92	280,295.92
	-----	-----	-----	-----
Total other financing sources (uses)	849,379.00	849,379.00	1,129,674.92	280,295.92
	-----	-----	-----	-----
Net change in fund balance	(2,151,424.00)	(2,151,424.00)	1,084,508.38	3,235,932.38
Fund balance - July 1, 2016 - -As previously reported	1,106,679.23	1,106,679.23	1,106,679.23	0.00
	-----	-----	-----	-----
Fund balance - July 1, 2016 - As restated	1,106,679.23	1,106,679.23	1,106,679.23	0.00
	-----	-----	-----	-----

57. COMBINING STMT OF REV, EXPEND, & CHANGES IN FUND BALANCES - BUDGET & ACTUAL - TOTAL NONMAJOR CAPITAL PROJECTS FUNDS
For the year ending June 30, 2017

	Original Budget	Final Budget	Actual Amounts	Variance with Final Budget Positive (Neg)
Fund balance - June 30, 2017	(1,044,744.77)	(1,044,744.77)	2,191,187.61	3,235,932.38

59. COMBINING BALANCE SHEET - PERMANENT FUNDS
For the year ending June 30, 2017

	8031	Total
	STILLWATER ACTION	Permanent Funds
	-----	-----
ASSETS		
Cash and cash equivalents	15,000.00	15,000.00
Taxes receivable:		
	-----	-----
TOTAL ASSETS	15,000.00	15,000.00
	-----	-----
Deferred Outflows of Resources		
	-----	-----
LIABILITIES		
	-----	-----
Deferred Inflows of Resources		
	-----	-----
FUND BALANCES		
Unassigned (negative balance only)	15,000.00	15,000.00
	-----	-----
Total Fund Balances	15,000.00	15,000.00
Total Liabilities, Deferred	15,000.00	15,000.00
inflows of resources and Fund Balances		
	=====	=====

61. COMBINING STATEMENT OF REVENUE, EXPENDITURES, AND CHANGES IN FUND BALANCE - PERMANENT FUNDS
 For the year ending June 30, 2017

	8031	Total
	STILLWATER ACTION	Permanent Funds
	-----	-----
REVENUES		
Taxes		
Licenses and permits		
Intergovernmental revenue (See supplemental section for detail)		
Charges for services		
Fines and forfeitures		
Miscellaneous		
	-----	-----
	-----	-----
EXPENDITURES		
Current:		
General Government		
Public Safety		
Public Works		
Public Health		
Social and Economic Services		
Culture and Recreation		
Housing and Community Development		
Conservation of Natural Resources		
Debt Service		
	-----	-----
	-----	-----
	-----	-----
OTHER FINANCING SOURCES (USES)		
	-----	-----
	-----	-----
Fund balance - July 1, 2016 -		
-As previously reported	15,000.00	15,000.00
	-----	-----
Fund balance - July 1, 2016 - As restated	15,000.00	15,000.00
	-----	-----
Fund balance - June 30, 2017	15,000.00	15,000.00
	=====	=====

63. COMBINING STATEMENT OF NET POSITION - NONMAJOR ENTERPRISE FUNDS
For the year ending June 30, 2017

	5750	Total Nonmajor
	BURN PERMITS	Enterprise
	-----	-----
ASSETS		
Current Assets		
	-----	-----
	-----	-----
Noncurrent Assets		
Restricted Assets:		
Capital assets:		
Capital assets - net of		
	-----	-----
	-----	-----
	-----	-----
Deferred Outflows of Resources		
	-----	-----
	=====	=====
LIABILITIES		
Current Liabilities		
	-----	-----
	-----	-----
Noncurrent Liabilities		
	-----	-----
	-----	-----
	-----	-----
Deferred Inflows of Resources		
	-----	-----
	-----	-----
NET POSITION		
Restricted for:		
	-----	-----
	=====	=====

64. COMBINING STATEMENT OF REVENUES, EXPENSES & CHANGES IN FUND NET POSITION - NONMAJOR ENTERPRISE FUNDS
For the year ending June 30, 2017

	5750	Total Nonmajor
	BURN PERMITS	Enterprise
OPERATING REVENUES	-----	-----
	-----	-----
OPERATING EXPENSES	-----	-----
	-----	-----
NONOPERATING REVENUES (EXPENSES)	-----	-----
	-----	-----
	-----	-----
	-----	-----
	=====	=====

66. COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
For the year ending June 30, 2017

	6050	Total
	SELF INSURANCE	Internal Service
	-----	-----
ASSETS		
Current Assets		
Cash and cash equivalents	137,923.05	137,923.05
Tax/assessment receivable (net of allowance for uncollectibles)	337,161.31	337,161.31
	-----	-----
Total Current Assets	475,084.36	475,084.36
	-----	-----
Noncurrent Assets		
Restricted Assets:		
Cash and cash equivalents	109,983.92	109,983.92
Capital assets:		
	-----	-----
Capital assets - net of		
	-----	-----
Total Noncurrent Assets	109,983.92	109,983.92
	-----	-----
TOTAL ASSETS	585,068.28	585,068.28
	-----	-----
Deferred Outflows of Resources		
	-----	-----
	=====	=====
LIABILITIES		
Current Liabilities		
Contracts/loans/notes payable	168,960.70	168,960.70
	-----	-----
Total Current Liabilities	168,960.70	168,960.70
	-----	-----
Noncurrent Liabilities		
Other noncurrent liabilities	2,033,939.00	2,033,939.00
	-----	-----
Total Noncurrent Liabilities	2,033,939.00	2,033,939.00
	-----	-----
Total Liabilities	2,202,899.70	2,202,899.70
	-----	-----
Deferred Inflows of Resources		
	-----	-----
	-----	-----
NET POSITION		
Restricted for:		
Unrestricted	(1,617,831.42)	(1,617,831.42)

66. COMBINING STATEMENT OF NET POSITION - INTERNAL SERVICE FUNDS
For the year ending June 30, 2017

	6050	Total
	SELF INSURANCE	Internal Service
	-----	-----
	-----	-----
TOTAL NET POSITION	(1,617,831.42)	(1,617,831.42)
	=====	=====

67. COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET POSITION - INTERNAL SERVICE FUNDS
For the year ending June 30, 2017

	6050 SELF INSURANCE	Total Internal Service
OPERATING REVENUES		
Charges for services	778,254.70	778,254.70
Total Operating Revenues	778,254.70	778,254.70
OPERATING EXPENSES		
Fixed charges	1,163,500.51	1,163,500.51
Total Operating Expenses	1,163,500.51	1,163,500.51
Operating Income (Loss)	(385,245.81)	(385,245.81)
NONOPERATING REVENUES (EXPENSES)		
Interest and royalty revenue	1,773.16	1,773.16
Total Nonoperating Rev(Exp)	1,773.16	1,773.16
Income (Loss) before contributions/transfers	(383,472.65)	(383,472.65)
Change in net position	(383,472.65)	(383,472.65)
Total net position - July 1, 2016	(1,234,358.77)	(1,234,358.77)
Total net position - July 1, 2016 as restated	(1,234,358.77)	(1,234,358.77)
Total net position - June 30, 2017	(1,617,831.42)	(1,617,831.42)

STILLWATER COUNTY
Schedule of Cash Receipts & Disbursements
For the Year 2016-2017

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
1000 GENERAL FUND						
101000 CASH	2,473,246.93	2,925,886.10	93,394.60	1,378.27	3,391,001.92	2,100,147.44
103000 PETTY CASH	1,100.00	0.00	0.00	0.00	0.00	1,100.00
Total Fund	2,474,346.93	2,925,886.10	93,394.60	1,378.27	3,391,001.92	2,101,247.44
Total 1000 GENERAL FUND	2,474,346.93	2,925,886.10	93,394.60	1,378.27	3,391,001.92	2,101,247.44
2110 ROAD FUND						
101000 CASH	1,170,991.49	1,859,293.70	37,551.23	0.00	2,113,676.45	954,159.97
2111 LOCAL VEHICLE OPTION TAX						
101000 CASH	403,058.98	488,874.04	165,081.58	0.00	1,020,991.11	36,023.49
2113 LOCAL OPTION TAX-COMP/ABSENCES						
101000 CASH	269,476.59	54,084.20	0.00	0.00	25,155.80	298,404.99
2130 BRIDGE FUND						
101000 CASH	207,850.97	405,710.21	19,075.96	0.00	480,437.61	152,199.53
2140 NOXIOUS WEED FUND						
101000 CASH	87,299.92	182,371.88	1,146.63	0.00	192,454.01	78,364.42
2153 PREDATORY ANIMAL/SHEEP						
101000 CASH	3,512.37	4,940.39	0.00	0.00	4,345.20	4,107.56
2155 PREDATORY ANIMAL/CATTLE						
101000 CASH	7,359.60	15,827.60	0.00	0.00	15,056.50	8,130.70
2160 CO PAVILION/FAIRGROUNDS						
101000 CASH	-622.41	11,870.10	23,195.76	0.00	34,442.53	0.92
2170 CITY/COUNTY AIRPORT MAINTENANCE						
101000 CASH	38,596.74	135,105.39	10,433.69	0.00	144,305.68	39,830.14
2180 DISTRICT COURT						
101000 CASH	104,593.01	223,097.47	19.99	0.00	186,707.23	141,003.24
2190 COUNTY INSURANCE						
101000 CASH	48,247.94	175,022.45	0.00	0.00	159,123.56	64,146.83
2210 SUB DIVISION PARKS						
101000 CASH	10,409.51	0.00	0.00	0.00	0.00	10,409.51
2220 LIBRARY FUND						
101000 CASH	99,113.74	167,426.70	2.56	0.00	181,226.54	85,316.46
2250 COUNTY LAND PLANNING						
101000 CASH	4,069.85	4,146.68	0.00	0.00	2,709.39	5,507.14
2260 EMERGENCY DISASTER 11						
101000 CASH	36,022.17	35,471.84	0.00	0.00	27,653.99	43,840.02
2271 MENTAL HEALTH CENTER						
101000 CASH	4,175.44	8,867.93	0.00	0.00	10,002.14	3,041.23
2290 COUNTY EXTENSION SERVICE						
101000 CASH	48,647.31	130,011.65	404.51	0.00	137,515.30	41,548.17
2300 SHERIFF PUBLIC SAFETY						
101000 CASH	772,992.11	1,535,886.42	15,974.00	0.00	1,707,766.81	617,085.72
2301 PUBLIC SAFETY VOTED LEVY						
101000 CASH	100,024.06	181,360.06	0.00	0.00	209,542.50	71,841.62
2313 CAR GATE PROGRAM						
101000 CASH	-3,149.62	1,820.00	40,000.00	0.00	36,288.00	2,382.38
2340 FIRE PROTECTION						
101000 CASH	24,563.22	42,465.21	0.00	0.00	48,162.64	18,865.79
2341 BURN PERMIT FUND						
101000 CASH	2,535.61	1,956.00	0.00	0.00	1,614.72	2,876.89

STILLWATER COUNTY
Schedule of Cash Receipts & Disbursements
For the Year 2016-2017

Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
2371 EMPLOYER CONTRIBUTION						
101000 CASH	190,581.86	0.00	708,938.93	0.00	587,490.03	312,030.76
2372 PERMISSIVE MEDICAL LEVY						
101000 CASH	5,256.12	277,404.50	0.00	0.00	282,408.51	260,252.11

2382 SEARCH AND RESCUE							
101000 CASH	25,028.61	22,944.74	0.00	0.00	18,685.52	29,287.83	
2390 DRUG FORFEITURE/SHERIFF							
101000 CASH	6,965.48	325.00	0.00	0.00	5,491.60	1,798.88	
2393 RECORDS PRESERVATION							
101000 CASH	48,155.00	13,113.77	0.00	0.00	3,679.70	57,589.07	
2398 RURAL ADDRESSING							
101000 CASH	10.56	1,374.25	0.00	0.00	1,744.55	-359.74	
2399 STILLWATER ACTION GROUP							
101000 CASH	329.59	0.00	174.63	0.00	0.00	504.22	
2401 REED POINT LIGHTS							
101000 CASH	610.85	2,857.04	0.00	0.00	2,439.88	1,028.01	
2402 PARK CITY LIGHTS							
101000 CASH	918.35	22,520.15	0.00	0.00	25,199.73	-1,761.23	
2403 ABSAROKEE LIGHTS							
101000 CASH	194.67	10,371.41	0.00	0.00	14,159.29	-3,593.21	
2504 SEWER DISTRICT 5 & 7 MAINT. ABS							
101000 CASH	371,691.27	143,771.54	4,394.66	0.00	90,050.30	429,807.17	
2710 LIBRARY TRUST							
101000 CASH	43,097.22	0.00	0.00	0.00	0.00	43,097.22	
2800 ALCOHOL REHAB & MENTAL HEALTH							
101000 CASH	0.00	18,231.00	0.00	0.00	18,231.00	0.00	
2820 GAS TAX							
101000 CASH	30,009.05	95,137.46	49,162.25	0.00	174,308.76	0.00	
2830 JUNK VEHICLE							
101000 CASH	6,525.00	358.20	0.00	0.00	6,883.20	0.00	
2840 SPECIAL REVENUE/WEED EQUIPMENT							
101000 CASH	16,765.93	29,862.61	0.00	0.00	19,499.30	27,129.24	
2850 911 EMERGENCY							
101000 CASH	214,987.01	112,849.91	2,941.95	0.00	268,757.53	62,021.34	
2859 COUNTY LAND INFORMATION							
101000 CASH	16,627.93	2,647.50	0.00	0.00	12,996.00	6,279.43	
2881 FEDERATION/LIBRARY MONIES							
101000 CASH	8,043.75	1,496.36	0.00	0.00	3,591.93	5,948.18	
2892 TSEP GRANT							
101000 CASH	-201.00	0.00	201.00	0.00	0.00	0.00	
2893 TSEP BRIDGE PROJECTS							
101000 CASH	295,862.63	0.00	356.79	0.00	356.79	295,862.63	
2894 STATE ALLOCATED FEDERAL MINERAL ROYALTIES							
101000 CASH	83,192.65	2,609.97	0.00	4,270.10	0.00	81,532.52	
2895 HARD-ROCK MINE TRUST							
101000 CASH	727,464.93	13,719.64	0.00	0.00	0.00	741,184.57	
101001 CASH - NYE SITE	9,353,177.58	470,449.25	0.00	0.00	0.00	9,823,626.83	
101002 CASH - E. BOULDER	239,652.78	50,281.09	0.00	0.00	0.00	289,933.87	
Total Fund	10,320,295.29	534,449.98				10,854,745.27	
2896 METAL MINE TAX RESERVE							

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STILLWATER COUNTY
Schedule of Cash Receipts & Disbursements
For the Year 2016-2017

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
101000 CASH	1,873,843.95	533,602.61	21,042.55	0.00	550,747.96	1,877,741.15
2899 OIL AND NATURAL GAS PRODUCTION TAXES						
101000 CASH	280,853.53	4,453.10	0.00	0.00	19,270.10	266,036.53
2900 P.I.L.T.						
101000 CASH	1,939,078.58	448,508.00	0.00	0.00	85,703.04	2,301,883.54
2902 FOREST RESERVE TITLE III PROJECTS						
101000 CASH	15,111.40	0.00	0.00	0.00	15,111.40	0.00
2915 ALTERNATIVE DETENTION						
101000 CASH	0.00	0.00	33,000.00	0.00	33,000.00	0.00
2917 CRIME VICTIMS ASSISTANCE						
101000 CASH	62,969.08	92,917.75	0.00	0.00	108,111.20	47,775.63
2950 DUI TASK FORCE						
101000 CASH	4,223.77	5,597.50	81.00	0.00	3,889.90	6,012.37
2952 FEDERAL EQUITABLE SHARING						
101000 CASH	15,485.22	22,210.22	471.60	0.00	0.00	48,167.04

2956 COMMUNITY TRANSPORTATION ENHANCEMENT							
101000 CASH	-59,368.77	63,110.51	258.26	0.00	4,000.00	0.00	
Total 2000	19,258,013.20	8,229,444.10	1,133,909.53	4,270.10	9,195,074.93	19,422,021.80	
4010 CAPITAL IMP JUNK VEHICLE							
101000 CASH	3,291.43	0.00	37.47	0.00	0.00	3,328.90	
4015 WEED CAPITAL IMPROVEMENT							
101000 CASH	0.00	0.00	40,000.00	0.00	0.00	40,000.00	
4020 LIBRARY CAPITAL IMPROVEMENT							
101000 CASH	29,744.48	20,000.00	3,487.23	0.00	25,000.00	28,231.71	
4030 PUBLIC SAFETY CAPITAL							
101000 CASH	50,000.00	0.00	10,000.00	0.00	0.00	60,000.00	
4045 R & B CAPITAL IMPROVEMENTS							
101000 CASH	8,762.28	121.85	239,623.25	0.00	248,507.42	-0.04	
4080 GEN CAPITAL FUND							
101000 CASH	1,114,881.04	0.00	944,746.00	0.00	0.00	2,059,627.04	
Total 4000	1,206,679.23	20,121.85	1,237,893.95	0.00	273,507.42	2,191,187.61	
5410 SOLID WASTE							
101000 CASH	155,383.90	680,540.33	2,734.38	0.00	658,869.26	179,789.35	
102100 RESTRICTED	50,047.20	0.00	0.00	0.00	0.00	50,047.20	
103000 PETTY CASH	75.00	0.00	0.00	0.00	0.00	75.00	
Total Fund	205,506.10	680,540.33	2,734.38		658,869.26	229,911.55	
Total 5000	205,506.10	680,540.33	2,734.38	0.00	658,869.26	229,911.55	
6050 SELF INSURANCE							
101000 CASH	237,465.83	1,674.91	215.25	101,097.54	335.40	137,923.05	
104000 CASH ON DEP. FISCAL AGENT	194,863.13	253,740.20	1,037,389.78	0.00	1,376,009.19	109,983.92	
Total Fund	432,328.96	255,415.11	1,037,605.03	101,097.54	1,376,344.59	247,906.97	
Total 6000	432,328.96	255,415.11	1,037,605.03	101,097.54	1,376,344.59	247,906.97	
7001 COLUMBUS IRRIGATION TRUST							
101000 CASH	3,831.60	0.00	0.00	0.00	0.00	3,831.60	
7050 REDEMPTION							
101000 CASH	0.00	30,745.86	0.00	30,745.66	0.00	0.20	

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STILLWATER COUNTY
Schedule of Cash Receipts & Disbursements
For the Year 2016-2017

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7130 PROTESTED TAX						
101000 CASH	2,997.78	2,450.70	0.00	0.00	0.00	5,448.48
7131 PROTESTED TAX INTEREST						
101000 CASH	16.14	0.00	42.68	0.00	0.00	58.82
7160 CLERK OF COURT TRUST						
101000 CASH	66,156.32	90,185.00	0.00	138,353.59	0.00	17,987.73
7161 DISTRICT COURT MOUNTAINSIDE V/S WEBB						
101000 CASH	28,266.46	0.00	322.00	0.00	0.00	28,588.46
7195 SURPLUS PROCEEDS TRUSTEE SALE						
101000 CASH	2.42	0.00	0.00	0.00	0.00	2.42
7204 PARK CITY FIRE FUND						
101000 CASH	76,895.48	93,489.89	28,124.84	96,796.64	12,040.72	89,672.85
7205 ABSAROOKEE FIRE FUND						
101000 CASH	91,075.20	253,015.38	1,293.05	132,724.35	17.40	212,641.88
7206 BROADVIEW FIRE FUND						
101000 CASH	280.66	1,872.98	0.00	1,646.71	0.00	506.93
7207 PARK CITY CEMETERY						
101000 CASH	1,308.06	12,746.89	0.00	12,629.91	5.65	1,419.39
7208 ROSEBUD CEMETERY FUND						
101000 CASH	4,817.93	53,893.55	0.00	52,884.09	4.69	5,822.70
7209 RAPELJE CEMETERY FUND						
101000 CASH	838.71	8,053.12	0.00	8,003.92	3.77	884.14
7210 COLUMBUS RURAL FIRE DEPT.						
101000 CASH	169,470.87	1,149,458.10	51,940.85	1,183,333.32	96.01	187,440.49
7212 COLUMBUS RURAL FIRE CAP IMP FD						
101000 CASH	140,536.20	2,165.00	1,717.00	0.00	20,000.00	123,420.14

7214 PARK CITY FIRE CAP IMPROVEMENT							
101000 CASH	101,379.43	17,500.00	13,259.94	0.00	27,250.00	104,889.37	
7215 ABSAROKEE FIRE CAP IMPROVEMENT							
101000 CASH	626,946.62	0.00	7,141.99	0.00	0.00	634,088.61	
7216 COLUMBUS RURAL FIRE GRANTS							
101000 CASH	11,295.37	72,539.78	0.00	0.00	0.00	83,835.15	
7218 COLUMBUS RURAL HOMELAND SECURITY 2015							
101000 CASH	29,940.00	118,950.81	0.00	146,658.17	10,000.00	-7,767.36	
7360 REEDPOINT WATER/SEWER DISTRICT							
101000 CASH	0.00	1,138.00	0.00	1,138.00	0.00	0.00	
7362 PARK CITY SEWER DISTRICT							
101000 CASH	2,146.51	39,301.44	0.00	43,573.46	0.00	-2,125.51	
7375 BEARTOOTH PARK & REC DIST.							
101000 CASH	42,635.33	117,608.11	0.00	93,066.75	7.93	67,168.76	
74XX Agency - State (all)							
101000 CASH	165,584.12	5,494,475.38	7,569.93	5,488,700.87	5,522.54	173,406.02	
77XX District Schools (all)							
101000 CASH	9,254,178.32	16,321,046.32	18,901,537.29	18,534,366.12	16,749,382.16	9,193,013.65	
7820 TRANSPORTATION - HIGH SCHOOL/ELEMENTARY							
101000 CASH	22,428.69	154,499.93	685.91	0.00	161,781.77	15,832.76	
7830 RETIREMENT - HIGH SCHOOL							
101000 CASH	3,599.85	560,112.58	33,891.60	0.00	595,241.46	2,362.57	
7840 RETIREMENT - ELEMENTARY							
101000 CASH	6,927.49	882,168.17	17,078.89	0.00	902,451.72	3,722.83	

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STILLWATER COUNTY
Schedule of Cash Receipts & Disbursements
For the Year 2016-2017

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Fund/Account	Beginning Balance	Received	Transfers In	Disbursed	Transfers Out	Ending Balance
7850 TOWN OF COLUMBUS AGENCY						
101000 CASH	70,825.28	1,314,701.99	0.00	1,292,517.06	6.71	93,003.50
7851 TOWN OF COLUMBUS DISTRICT #38						
101000 CASH	661.63	18,997.79	0.00	18,992.77	0.00	666.65
7852 TOWN OF COLUMBUS DISTRICT #39						
101000 CASH	389.54	8,543.29	0.00	7,651.51	0.00	1,281.32
7853 TOWN OF COLUMBUS DISTRICT #40						
101000 CASH	209.93	4,113.36	0.00	4,237.31	0.00	85.98
7854 TOWN OF COLUMBUS DISTRICT #41						
101000 CASH	0.00	1,195.23	0.00	1,195.23	0.00	0.00
7855 TOWN OF COLUMBUS DISTRICT #42						
101000 CASH	4.05	345.65	0.00	349.70	0.00	0.00
7856 TOWN OF COLUMBUS DISTRICT #43						
101000 CASH	17.73	564.33	0.00	571.39	0.00	10.67
7857 Town of Columbus District #44						
101000 CASH	16.48	897.48	0.00	897.38	0.00	16.58
7910 PAYROLL CLEARING FUND						
101000 CASH	86,128.37	781.66	5,299,576.92	5,192,099.68	195.46	194,191.81
7915 NON EMPLOYEE INS REVOLVNG						
101000 CASH	0.00	70,681.56	0.00	0.00	68,863.16	1,818.40
7920 REFUND REVOLVING FUND						
101000 CASH	57,066.65	52,694.29	6,460.35	59,539.26	57,035.99	-353.96
7930 CLAIMS CLEARING FUND						
101000 CASH	374,435.83	0.00	5,517,550.57	5,517,936.89	0.00	374,049.51
7931 SOIL CONSERVATION DISTRICT						
101000 CASH	2,664.56	28,240.60	32.29	29,401.64	2.56	1,533.25
7950 ENTITLEMENT LEVY						
101000 CASH	1,117.09	0.00	0.00	0.00	0.00	1,117.09
7980 INVESTMENT INTEREST REVOLVING						
101000 CASH	0.00	217,521.24	0.00	0.00	217,521.24	0.00
Total 7000	11,456,092.70	27,196,696.44	29,888,227.06	38,090,011.38	18,837,430.94	11,613,573.88
8031 STILLWATER ACTION GROUP						
101000 CASH	15,000.00	0.00	0.00	0.00	0.00	15,000.00
Total 8000	15,000.00	0.00	0.00	0.00	0.00	15,000.00

Totals	35,047,967.12	39,308,103.93	33,393,764.55	38,196,757.29	33,732,229.06	35,820,849.25
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STILLWATER COUNTY
 Government-wide Conversion Worksheet
 For the year ending June 30, 2017

	Funds Trial Balance DR/(CR)	Month 14 Adjustment - DR	Month 14 Adjustment - CR	Govt-wide Trial Balance DR/(CR)
	-----		-----	-----
Combined Funds 1000-4999 & 8000-8999				
ASSETS				
Cash and cash equivalents	23,728,356.85			23,728,356.85
Investments				
Petty Cash	1,100.00			1,100.00
Restricted Assets:				
Cash and cash equivalents				
Investments				
Taxes/Assessments Receivable -(net of allowance for uncollectibles)	108,033.59			108,033.59
Accounts Receivable - (net of allowance for uncollectibles)				
Other receivables	320.00			320.00
Internal balances	25,401.04			25,401.04
Due from other governments	54,908.87			54,908.87
Prepaid expenses	14,229.00			14,229.00
Inventories	46,533.74			46,533.74
Other debits				
Capital assets - (net of accumulated depreciation):				
Land				
Buildings				
Improvements other than buildings				
Machinery and equipment				
Infrastructure				
Construction in progress				
Utility plant				
Non-categorized fixed assets				
	-----		-----	-----
Total Assets	23,978,883.09			23,978,883.09
	-----		-----	-----
Deferred Outflows of Resources				
Deferred Outflows of Resources				
	-----		-----	-----
Total Deferred Outflows of Resources				
	-----		-----	-----
LIABILITIES				
Accounts payable and other current liabilities	(112,516.26)			(112,516.26)
Matured bonds and interest payable				
Accrued interest payable				
Due to other governments				
Contracts/loans/notes payable				

STILLWATER COUNTY
Government-wide Conversion Worksheet
For the year ending June 30, 2017

	Funds Trial Balance DR/(CR)	Month 14 Adjustment - DR	Month 14 Adjustment - CR	Govt-wide Trial Balance DR/(CR)
	-----			-----
Current portion of long-term debt				
Noncurrent liabilities:				
Due in more than one year				
Other credits				
	-----			-----
Total Liabilities	(112,516.26)			(112,516.26)
	-----			-----
Deferred Inflows of Resources				
Deferred Inflows of Resources				
Deferred Inflows of Tax Revenues	(108,031.22)			(108,031.22)
Deferred Inflows of Resources other				
	-----			-----
Total Deferred Inflows of Resources	(108,031.22)			(108,031.22)
NET POSITION				
Invested in capital assets, net of related debt				
Restricted for:				
Restricted Fund Balance (GASB 54)				
General government				
Public safety				
Public works				
Public health				
Social & Economic Services				
Culture and recreation				
Housing & Community Development				
Conservation of Natural Resources				
Capital Projects				
Other Purposes				
Debt Service				
Fund Balance	(22,948,981.50)			(22,948,981.50)
	-----			-----
Total Net Assets - Beg. of Year plus Prior Period	(22,948,981.50)			(22,948,981.50)
Adjustments				
	-----			-----
REVENUES				
Taxes/assessments	(7,285,032.23)			(7,285,032.23)
Licenses and permits	(28,130.70)			(28,130.70)
Intergovernmental revenues	(3,046,988.11)			(3,046,988.11)
Charges for services	(412,177.73)			(412,177.73)
Fines and forfeitures	(128,867.71)			(128,867.71)
Miscellaneous	(51,186.34)			(51,186.34)
Investment and royalty earnings	(232,402.43)			(232,402.43)
Internal services				

STILLWATER COUNTY
 Government-wide Conversion Worksheet
 For the year ending June 30, 2017

	Funds Trial Balance DR/(CR)	Month 14 Adjustment - DR	Month 14 Adjustment - CR	Govt-wide Trial Balance DR/(CR)
Total Revenues	(11,184,785.25)			(11,184,785.25)
EXPENDITURES				
Current:				
General government	2,718,954.69			2,718,954.69
Public safety	2,319,726.48			2,319,726.48
Public works	3,271,061.38			3,271,061.38
Public health	215,688.47			215,688.47
Social and economic services	174,970.51			174,970.51
Culture and Recreation	265,175.32			265,175.32
Housing and community development	151,087.68			151,087.68
Conservation of natural resources				
Debt service:				
Principal	317,352.36			317,352.36
Interest	43,743.81			43,743.81
Costs/Issuance Fees				
Capital outlay	1,042,405.37			1,042,405.37
Internal services				
Miscellaneous	187,176.81			187,176.81
Total Expenditures/Expenses	10,707,342.88			10,707,342.88
OTHER FINANCING SOURCES & USES:				
Bonds issued				
Premium(discount) on bonds issued				
Inception of capital lease	(255,150.00)			(255,150.00)
Proceeds from notes/loans/intercap				
Sale of capital assets	(67,878.54)			(67,878.54)
Transfers in	(1,952,269.01)			(1,952,269.01)
Transfers out	1,943,385.81			1,943,385.81
Total other financing sources & uses	(331,911.74)			(331,911.74)
Total Debits & Credits	0.00	0.00	0.00	0.00