MONTANA DEPARTMENT OF ADMINISTRATION State Financial Services Division Local Government Services Bureau Mitchell Building, Room 270, PO Box 200547, Helena, Montana 59620-0547

ENTITY # 013401 MONTANA PARK COUNTY 414 EAST CALLENDER ST. LIVINGSTON, MT 59047-2799

ANNUAL FINANCIAL REPORT



FISCAL YEAR ENDING JUNE 30, 2015

FOR DEPARTMENT OF ADMINSTRATION USE ONLY

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INTRODUCTORY

SECTION

PARK COUNTY ELECTED OFFICIALS/OFFICERS

	ELECTED OFFICIALS/OFFICERS	-
OFFICE	NAME OF COUNTY OFFICIALS/OFFICERS	DATE TERM EXPIRES
Commissioner (Chairperson)	Clint Tinsley	12/31/2016
Commissioner	Marty Malone	12/31/2016
Commissioner	Steve Caldwell	12/31/2018
Assessor		
Attorney	Bruce Becker	12/31/2018
Auditor	Martha Miller	12/31/2016
Treasurer	Kevin Larkin	12/31/2018
Clerk and recorder	Maritza Reddington	12/31/2016
Clerk of district court	June Little	12/31/2016
Coroner	AI Jenkins	12/31/2018
Justice of the peace	Linda Cantin	12/31/2018
Justice of the peace		
Public administrator	Sue Martin	12/31/2018
School superintendent	Jo Newhall	12/31/2018
Sheriff	Scott Hamilton	12/31/2018
OFFICE	NAME OF CITY/TOWN OFFICIALS/OFFICERS	DATE TERM
011102		EXPIRES
Mayor		
Councilperson/Commissioner		1
Councilperson/Commissioner		
Councilperson/Commissioner		1
Councilperson/Commissioner		
City manager		-
Attorney		+
Chief of police		+
Clerk		-
Clerk/Treasurer		
Finance Director		
		_
Police Judge		
Treasurer		
Utility billing/collection clerk		
	IN ACCORDANCE WITH STATE LAW, I HEREBY TRANSMIT THE PARK COUNTY	
	ANNUAL FINANCIAL REPORT FOR THE FISCAL YEAR ENDING JUNE 30, 2015	
	Respectfully submitted;	
	County Clerk and Recorder or City/Town Clerk-Treasurer	-
	Date	-

FINANCIAL

SECTION

MANAGEMENT'S DISCUSSION

AND

ANALYSIS

Park County's management offers readers of the county's financial statements this narrative overview and analysis of its financial activities for the fiscal year ended June 30, 2015. Readers are encouraged to consider the information presented here, in conjunction with the basic financial statements.

FINANCIAL HIGHLIGHTS

- Net position for Park County was \$23,064,288.
- The County's total net position decreased 20.1 percent as a result of this year's operations. Net position of governmental activities decreased by \$4,622,223 or 17.3 percent, while net position of business-type activities decreased by \$1,173,712 or 53.0 percent.
- During the year governmental revenues of \$11,378,640 were \$116,721 were more than the \$11,261,919 in expenses, before transfers out. The total cost of governmental activities (expenses) decreased over the prior year by \$2,110,067 or 15.8 percent.
- In the business-type activities before transfers in and out, revenues increased \$71,333 (6.8 percent) while expenses decreased \$33,913 (2.8 percent).
- The General Fund balance reported an increase this year of \$155,351 due to increased transfers in from other funds.

USING THIS AUDIT REPORT

This audit report consists of a series of financial statements. The government-wide financial statements provide information about the activities of the government as a whole and present a longer-term view of the county's finances. For governmental activities, fund statements tell how these services were financed in the short term, as well as what remains for future spending. Fund financial statements also report the government's operations in more detail than the all-inclusive, government-wide statements by providing information about the most significant funds. The remaining statements provide financial information about activities for which the government acts solely as a trustee or agent for the benefit of those outside of county government.

OVERVIEW OF THE FINANCIAL STATEMENTS

The discussion and analysis provided here is intended to serve as an introduction to Park County's basic financial statements. The county basic financial statements consist of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) the notes to financial statements. This report also includes supplementary information intended to furnish additional detail to support the basic financial statements themselves.

Government-wide financial statements: The government-wide financial statements are designed to provide readers with a broad overview of Park County's finances in a manner similar to a private-sector business.

The Statement of Net Position and the Statement of Activities (pages 10 and 11) report information about the government as a whole. These statements include all assets and deferred outflows and liabilities and deferred inflows using the accrual basis of accounting, which is similar to the accounting used by most private sector companies. All of the current year's revenue and expenses are taken into account regardless of when cash is received or paid.

These two statements also report the net position and changes in them. Over time, increases or decreases in the county's net position are one indicator of its financial condition. The reader will need to consider other non-financial factors, such as changes in the property tax base and the condition of our capital assets, to assess overall health.

In the Statement of Net Position and the Statement of Activities, Park County's finances are divided into two categories:

Governmental activities: Basic services are reported here, including general government, public safety, public works, public health, social and economic services, conservation of natural resources, and culture and recreation. Property taxes and state and federal grants finance most of these activities.

Business-type activities: The County charges fees to customers to help it cover all or most of the cost of certain services it provides. Solid waste services are reported here.

Fund Financial Statements: A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Park County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements, and to help it control and manage money for particular purposes. All of the county's funds can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

Governmental Funds: Basic services are reported in governmental funds, which focus on how money flows into and out of those funds and the balances left at year-end that are available for spending. These funds are reported using an accounting method called modified accrual accounting, which measures cash and all other financial assets that can be readily converted to cash. The governmental fund statements provide a detailed short-term view of the general government operations and the basic services it provides. Governmental fund information helps the reader to determine whether there are more or fewer financial resources that can be spent in the near future to finance programs. The relationship (or differences) between governmental activities (reported in the Statement of Net Position and the Statement of Activities) and governmental funds are described in reconciliations (pages 13 and 15).

Proprietary Funds: The County charges fees to customers for the services it provides – whether to outside customers or to other units of the government – and these services are generally reported in proprietary funds. Proprietary funds are reported in the same way that all activities are reported in the Statement of Net Position and the Statement of Activities. In fact, the enterprise funds (a component of proprietary funds) are the same as the business-type activities reported in the government-wide statements, but provide more detail and additional information, such as cash flows, for proprietary funds. The county has 2 enterprise funds, Landfill and Refuse, which deal with solid waste. Internal service funds (the other component of proprietary funds) report activities that provide supplies and services to other departments of the government. The county has no internal service funds.

Fiduciary Funds: Fiduciary funds are used to account for resources held for the benefit of parties outside the government. Fiduciary funds use the accrual basis of accounting. Fiduciary funds are *not* included in the government-wide financial statements because these assets are not available to finance Park County operations. The county is responsible for ensuring that the assets reported in these funds are used for their intended purposes.

THE GOVERNMENT AS A WHOLE

Net position: Net position may serve over time as a useful indicator of a government's financial position. The following schedules provide summaries of changes in net position of the county's governmental and business-type activities.

	Governmer	tal Activities	Business-ty	pe Activities	Тс	otal
	2015	2014	2015	2014	2015	2014
Current and other assets Capital assets	\$ 15,016,350 15,474,664	\$ 15,733,794 14,811,716	\$ 3,473,514 774,610	\$ 3,482,673 837,021	\$ 18,489,864 16,249,274	\$ 19,216,467 15,648,737
Total assets	30,491,014	30,545,510	4,248,124	4,319,694	34,739,138	34,865,204
Deferred outflows-pension plans	305,822		14,692		320,514	
Other liabilities Long-term liabilities outstanding	190,688 6,944,918	272,931 3,624,851	- 3,173,505	4,268 2,102,931	190,688 10,118,423	277,199 5,727,782
Total liabilities	7,135,606	3,897,782	3,173,505	2,107,199	10,309,111	6,004,981
Deferred inflows-pension plans	1,635,725		50,528		1,686,253	
Net position:						
Net investment in capital assets	14,600,019	13,852,140	774,610	837,021	15,374,629	14,689,161
Restricted	13,108,506	13,396,831	-	548,037	13,108,506	13,944,868
Unrestricted	(5,683,020)	(601,243)	264,173	827,437	(5,418,847)	226,194
Total net position	\$ 22,025,505	\$ 26,647,728	\$ 1,038,783	\$ 2,212,495	\$ 23,064,288	\$ 28,860,223

A large portion of the County's net position reflects its investment in capital assets (land, buildings, machinery, equipment, and infrastructure) less any related debt used to acquire those assets that is still outstanding. We use these capital assets to provide services to citizens; consequently, these assets are not available for future spending. Although the county's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

Restricted net position in the governmental and business-type activities, \$13,108,506, represent resources that are subject to external restrictions on how they may be used.

At the end of the fiscal year, the County is able to report positive balances in all reported categories of net position, both for the government as a whole as well as for its business-type activities. Net position was \$22,025,505 for the governmental activities and \$1,038,783 for the business-type activities, or a total of \$23,064,288.

The County's overall net position decreased 20.1% or \$5,795,935 from fiscal year 2014 to 2015. This is largely due to a 17.3% decrease in net position in the governmental activities, as the business-type activities saw a 53.0% decrease, or \$1,173,712. The decrease in government activities is mainly due to a prior period adjustment. The adjustment resulted from implementation of GASB Numbers 68 and 71. The decrease in net position of the business-type activities is in line with refuse and landfill program reductions.

CHANGES IN NET POSITION:

	Government	al Activities	Business-ty	pe Activities	То	Fotal	
	2015	2014	2015	2014	2015	2014	
Revenues:							
Program revenues:							
Charges for services	\$ 1,045,122	\$ 1,787,698	\$ 1,068,604	\$ 1,004,173	\$ 2,113,726	\$ 2,791,871	
Operating grants and contributions	882,536	2,374,839	15,529	-	898,065	2,374,839	
Capital grants and contributions	535,242	1,018,126	-	-	535,242	1,018,126	
General revenues:							
Taxes	6,110,926	5,648,199	-	-	6,110,926	5,648,199	
Licenses and permits	33,290	30,603	-	-	33,290	30,603	
Intergovernmental	2,491,054	2,495,519	-	-	2,491,054	2,495,519	
Interest	119,955	107,631	29,871	30,086	149,826	137,717	
Miscellaneous	112,794	101,430	70	8,482	112,864	109,912	
Gain on disposal of capital assets	47,721	8,634			47,721	8,634	
Total revenues	11,378,640	13,572,679	1,114,074	1,042,741	12,492,714	14,615,420	
Expenses:							
General government	3,144,378	3,502,854	-	-	3,144,378	3,502,854	
Public safety	3,346,632	3,513,584	-	-	3,346,632	3,513,584	
Public works	2,808,751	4,414,352	-	-	2,808,751	4,414,352	
Public health	538,178	632,359	-	-	538,178	632,359	
Social and economic services	342,422	400,104	-	-	342,422	400,104	
Culture and recreation	930,098	794,632	-	-	930,098	794,632	
Housing and community development	68,168	49,648	-	-	68,168	49,648	
Landfill	-	-	163,896	174,065	163,896	174,065	
Incinerator/transfer station	-	-	1,033,895	1,057,639	1,033,895	1,057,639	
Collections	-	-	-	-	-	-	
Interest on long-term debt	18,171	14,846	-	-	18,171	14,846	
Intergovernmental	65,121	49,607			65,121	49,607	
Total expenses	11,261,919	13,371,986	1,197,791	1,231,704	12,459,710	14,603,690	
Change in net position before transfers	116,721	200,693	(83,717)	(188,963)	33,004	11,730	
Transfers	(708)	(31,353)	708	31,353			
Change in net position	116,013	169,340	(83,009)	(157,610)	33,004	11,730	
Net position, beginning	26,647,728	26,187,469	2,212,495	2,370,105	28,860,223	28,557,574	
Prior period adjustment	(4,738,276)	290,919	(1,090,703)		(5,828,979)	290,919	
Net position, ending	\$ 22,025,465	\$ 26,647,728	\$ 1,038,783	\$ 2,212,495	\$ 23,064,248	\$ 28,860,223	

FUND FINANCIAL STATEMENTS

The fund financial statements provide detailed information about the major (most significant) funds. To be reported as a major fund, a fund must meet each of the two following criteria. Governments may choose to report other governmental and enterprise funds as major funds, even though they do not meet this test. The General Fund is always reported as a major fund.

Total assets and deferred outflows and liabilities and deferred inflows of resources, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding element total for all funds of that category or type (that is, total governmental or total enterprise funds).

The same element that met the 10 percent criterion is at least 5 percent of the corresponding element total for all governmental and enterprise funds combined.

Governmental Funds

Park County has five governmental funds that are reported as major funds in fiscal year 2015. These are: General, Road, Public Safety (Law Enforcement), Payment in Lieu of Taxes (PILT), and the General Capital Improvement funds.

General Fund: This is the primary operating fund for Park County and includes the Commissioners, Justice of the Peace, Clerk
 and Recorder, Elections Administration, Auditor, Treasurer, County Attorney, Building Maintenance, Public Administrator, School
 Superintendent, Mail/copier Services, Juvenile Detention, Coroner, Sanitarian, Health Department, Extension, Public Works,

Veteran Services, Mental Health Services, County Parks, Historical Research, Accounting, Human Resources, Information Technology, and Geographic Information Systems.

Besides taxes and charges for services, General fund revenue sources include a Local Option Tax, which amounted to \$665,260 in fiscal year 2015, an increase of 4.3% over fiscal year 2014. Before transfers in and transfers out, revenues increased 1.9% (\$53,652) and expenditures increased 0.8% (\$25,640) over the prior fiscal year. Transfers in from Permissive Medical Levy, PILT, Road and the Enterprise funds amounted to \$586,297 which contributed to an increase in fund balance of \$155,351.

• *Road Fund:* This fund accounts for costs related to maintenance and reconstruction of county roads. Revenues in 2015 increased \$2,303 from the prior year, before other financing sources. A 5.6% increase in tax revenue and a 2.3% increase in state entitlement payments were offset by a decrease in Forest Reserve funds and fixed asset sales.

Transfers included \$385,000 from PILT, the same as the prior year, and \$71,273 from the Permissive Medical Levy fund. Expenditures decreased \$158,839 or 11.3 percent over the prior year, largely due to a decrease in flood road supplies. Expenditures include \$32,575 transferred to the General fund for Road share of the Public Works Director. Transfers out also include \$244,197 to upgrade equipment, and \$43,805 to reimburse the General Capital Improvement Fund. The Road fund has a negative fund balance due to a liability incurred for an interfund loan in 2010 for the purchase of road graders. The deficit will be reduced over time as the loan is repaid.

• *Public Safety:* The Public Safety fund accounts for activities for Law Enforcement: the Sheriff's Office, detention center, civil clerk, concealed weapons licensing, and the community service program. Revenues for fiscal year 2015 before transfers in increased \$59,589, or 3.8% over the prior year. Transfers in from other funds increased \$14,957 or 2.8%. The largest share of transfers in (\$335,342) was from PILT.

Park County purchased two more vehicles in 2015 than in 2014, contributing to the 4.6% increase in overall expenditures over the prior fiscal year. The ending fund balance decreased \$9,430 or 2%.

Payment in Lieu of Taxes (PILT): PILT funds are received annually from the federal government in lieu of taxes on federal property within the county. The Park County Commission has determined that it is important to retain up to two years' payment amount in reserves pending changes in federal policy. The majority of appropriations from PILT are transfers out to other funds in order to finance their operations, such as Law Enforcement, General, Road, Planning and Fair funds. PILT is also used to pay for operating costs of certain Public Safety services, litigation expenses, motor pool maintenance, Commissioners' special projects, and support of the city/county dispatch.

In fiscal year 2015, the amount that the county received for PILT was \$1,166,683, a 5.6% decrease from the prior fiscal year. The amount transferred to other funds was \$1,056,267. The net change in fund balance from the prior fiscal year was a decrease of \$335,690, for an ending fund balance of \$1,072,412.

• General Capital Improvement Fund: This fund represents the amount awarded to the county from a 1999 law suit settlement plus interest. Use of this fund is restricted by resolutions passed by the county Commissioners. Revenue consists of interest. Besides investment interest, annual payments are received for loans made from the fund. In fiscal year 2010 the fund loaned \$650,000 to the Road fund for road graders, and in 2014 it loaned \$53,441 to the Cooke City Fire District for equipment purchases.

Whereas earlier resolutions by the Board of County Commissioners restricted expenditures for only specific purposes, Resolution No. 1145, signed in November 2012, allowed interest from the BN fund to be expended on capital improvement projects. In fiscal year 2015, \$681,051 was expended for a number of capital improvement projects, including: HVAC upgrade to the courthouse, a new building for Search and Rescue, and a county cash match for an Airport grant and the Main Boulder and Gardiner Gateway Federal Lands Access Project grants. Additionally, \$55,000 was transferred to the Landfill for monitoring and cleanup costs. The ending fund balance was \$9,733,557, a decrease of \$595,833 over the prior year.

GENERAL FUND BUDGETARY HIGHLIGHTS

Original budget compared to final budget. Park County established a new fund, the Fire Control Fund, which receives revenue from electronic burn permits and local donations. The burn permits had previously been included in the General Fund. The amendment added \$7500 in unbudgeted revenue and appropriated \$2,000 to the new Fire Control fund.

Final budget compared to actual results. Other financing sources and uses include transfers in from and out to other funds. Actual revenues for the General Fund before other financing sources were 5.7% over budget, or \$154,489 which included a GAAP adjustment on behalf of state support revenue. Other financing sources decreased \$29,092 (4.7%) under budget, due to a smaller transfer in for Public Works. Total actual revenues including transfers in were \$125,397 (3.8%) over budget. General fund tax revenues were estimated closely (only 1.8% more than budgeted); local option taxes, which are collected in the General fund, were 9.1% more than budgeted. General grant and resort tax administration fees were greater than budgeted due to the addition of Gardiner resort tax administration services. Some grants that were budgeted for came in lower than expected, and investment earnings continued to drop.

Actual expenditures were 94% of appropriations, or \$207,701 under budget. Three of the 25 General fund departments were individually over budget, but this was more than offset by most departments under spending their appropriations. The budget for Veterans Burial

Benefits was almost 20% over budget. The net change in fund balance was an increase of \$155,351.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets: Park County's net investment in capital assets as of June 30, 2015 totaled \$15,374,629. This investment includes land, construction in progress, buildings, infrastructure, machinery, and equipment. See the notes to financial statements for changes in capital assets.

Long Term Debt: Debt Service Funds are used to account for the payment of interest and principal on long term bonded debt other than revenue bonds. Montana statutes specify that a single debt service fund be established for each general obligation bond, special assessment bond, judgment levy, and S.I.D. revolving.

State statute limits the amount of county indebtedness to 2.5 percent of the total assessed value of taxable property. The 2015 market value of property in the County was \$1,531,384,575, and the statutory limit of county indebtedness was \$38,284,614. As of June 30, 2015 Park County had at total of \$874,645 in outstanding notes, of which \$800,489 is long term. Park County's total debt decreased \$84,931 during the fiscal year. This included a new loan for a shed and a snowplow for the airport (\$9,625) and reductions by regularly scheduled principal payments on existing debt.

CURRENTLY KNOWN FACTS, DECISIONS, OR CONDITIONS

The taxable value of property in Park County (less the value of the Tax Increment Financing Districts) increased 0.6% from \$39,780,450 in fiscal year 2014 to \$40,001,441 in fiscal year 2015. The value of newly taxable property county-wide was \$718,468, which accounts for a portion of that increase. It should be noted that 2015 was a reassessment year for the Montana Department of Revenue, who is required by state law to conduct periodic reappraisals of property in the interest of equal taxation. The next reassessment will occur in 2017.

A Tax Increment Financing District (TIF) is a vehicle by which a targeted economic development district can set aside incremental increases in tax revenues above a base year for specific uses, generally allied to infrastructure. These increases in tax revenue are not available to other affected taxing bodies. There are 2 TIF's in Park County, both of which are within the City of Livingston. The downtown TIF expires 2018, and the west end TIF expires 2025 when the related infrastructure bonds are paid.

County general mills are split among the General, Bridge, Weed Control, Fair, Airport, District Court, Comprehensive Insurance, Senior Citizens, Law Enforcement, and Museum Funds at the commissioners' discretion, with certain restrictions. The growth in number of authorized mills for these aggregate mills went from 84.11 in fiscal year 2014 to 84.53 in fiscal year 2015. Calculations were done according to Montana Code Annotated, Title 15, Section 10, Part 420, which limits the growth in mills to one half the average of inflation over the prior 3 years. From fiscal years 2010 through 2013 the Commissioners levied county general mills below the maximum allowed, for a total of 4.61 carry forward mills available. This reflected a concerted effort on the part of the Commissioners to give a measure of relief to the taxpayers of the County in light of the recent economic recession. The commissioners levied the full amount authorized in fiscal year 2015.

With the increase in value of a county mill and the increase in number of mills authorized to be levied, tax revenues for the county general mills were expected to increase 1.1%, from \$3,345,934 in fiscal year 2014 to \$3,381,322 that was budgeted in fiscal year 2015. Actual tax revenues were 100% of budgeted.

Payment in Lieu of Taxes (PILT) funds are received annually from the federal government in lieu of taxes on federal property within the county and continue to be a major source of operating funds. The majority of appropriations from PILT are transfers out to other funds in order to finance their operations, such as Law Enforcement, General, Road, Planning, and Fair funds. PILT is also used to pay for operating costs of motor pool maintenance, litigation expenses, commissioners' special projects, and certain Public Safety services such as support of the city/county dispatch. In fiscal year 2015 the county received \$1,165,822 for PILT from the federal government, a 5.7% decrease from the prior year, and expended \$1,510,848, or 3.7% less than the prior year. The net change in fund balance from the prior fiscal year was a decrease of \$335,690, for an ending fund balance of \$1,072,412.

The county's waste disposal system has been in transition since 2012. The Park County Transfer Station no longer accepts refuse or recycling; all refuse activities have moved to the city of Livingston Transfer Station. In the fall of 2014 the Park County Solid Waste Board recommended and the Commissioners moved to close the landfill, pending DEQ approval. All landfill jobs were eliminated in the prior year, resulting in the removal of liabilities for employee compensated absences and other post employment benefits. During fiscal year 2015 the landfill was open for public use by appointment only, resulting in a large reduction in the volume of waste received. Consequently, remaining years of life of the landfill could not be calculated. Plans for the construction of a waste compactor in the Gardiner area have been ongoing, with \$56,625 expended toward construction in progress in 2015.

In light of the most recent Consumer Price Index statistics indicating a Cost of Living Adjustment of 1.6%, the county's Compensation Board recommended that elected officials receive a 1.6% increase to their base salary. Wages for eligible county employees were also adjusted at the same rate.

Grants financed a number of projects during the year, including some capital projects which will continue into subsequent fiscal years.

- Park County and the City of Livingston submitted an FAA grant project to the U.S. Department of Transportation to build a snow removal equipment building and acquire snow removal equipment. The project received \$383,405, or 90%, of the funds from the grant for the project which was completed in 2015.
- A CTEP grant for the Cooke City Museum, which had \$10,141 revenue in fiscal year 2015, will continue into the next year.
- Park County received \$78,837 in funding from the Montana Treasure State Endowment Program (TSEP) for bridge replacement
 and rehabilitation and the project will continue into next year.
- Park County and neighboring Sweet Grass County have entered into a joint agreement for improvement on the Main Boulder River Road which straddles both counties. The projects costs of \$6.5 million will be provided by the Federal Lands Access Program and contributions from both counties. Park County has committed \$509,960 through 2016.
- Another FLAP project underway is the Gardiner Gateway project, which is intended to reduce congestion, improve safety, provide
 parking, and improve drainage on several roads in Gardiner, the north entrance to Yellowstone National Park. Of the total
 estimated cost of \$15.7 million, Park County has cash and in kind matches of \$819,820 through 2017.

REQUESTS FOR INFORMATION

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This financial report is designed to provide a general overview of Park County's finances for all those with an interest in the government's finances. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Park County Finance Office, 414 E. Callender Street, Livingston, MT 59047.

BASIC FINANCIAL STATEMENTS

FISCAL YEAR	T OF NET POSIT ENDING JUNE 3	30, 2015		
Р				
	rimary Governmen	Component U	nits	
Governmental	Business-type			
Activities	Activities	Total		
4,491,221.31	646,227.67	5,137,448.98		
793.00	100.00	893.00		
0.00	269 442 96	269 442 96		
265,664.47	257,481.00	523,145.47		
601,677.25	0.00			
0.00	0.00			
605,993.00	52,528.00	658,521.00		
152,528.00	116,756.51	269,284.51		
30,491,015.77	4,248,122.48	34,739,138.25	0.00	0.00
	44,000,00			
			0.00	0.00
303,822.00	14,092.00	320,314.00	0.00	0.00
186.674.76	0.00	186.674.76		
	0.00	0.00		
0.00	0.00	0.00		
4,011.92	0.00	4,011.92		
0.00	0.00	0.00		
-, - ,			0.00	0.00
7,135,005.11	3,173,300.43	10,509,111.00	0.00	0.00
1.635.725.00	50.528.00	1.686.253.00		
0.00	0.00	0.00		
1,635,725.00	50,528.00	1,686,253.00	0.00	0.00
14,600,020.41	774,608.85	15,374,629.26		
0.00		0.00		
_		0.00		
004 504 04	0.00			
,	·			
,				
,		,		
9,939,502.20		9,939,502.20		
167,569.01		167,569.01		
		0.00		
(5 000 700 70)	0044744	(5.404.500.00)		
(5,688,709.76)	264,171.14	(5,424,538.62)		
22 025 507 66	1 038 770 00	23 064 287 65	0.00	0.00
			0.00	0.00
	-13-	0.00	I	
	9,156,502.00 793.00 0.00 0.00 265,664.47 601,677.25 0.00 332,922.89 9,615.02 157,953.99 0.00 605,993.00 152,528.00 14,716,144.84 30,491,015.77 305,822.00 0.00 305,822.00 0.00 305,822.00 0.00 305,822.00 0.00 305,822.00 0.00 305,822.00 0.00 305,822.00 0.00 186,674.76 0.00 0.00 4,011.92 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 0.00 1,635,725.00 1,635,725.00 0.00 1,635,725.00 0,00 0,00	9,156,502.00 0.00 793.00 100.00 0.00 269,442.96 0.00 2,300,262.00 265,664.47 257,481.00 601,677.25 0.00 0.00 0.00 332,922.89 0.00 9,615.02 0.00 157,953.99 0.00 605,993.00 52,528.00 152,528.00 116,756.51 14,716,144.84 605,324.34 30491,015.77 4,248,122.48 305,822.00 14,692.00 0.00 0.00 0.00 0.00 305,822.00 14,692.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 14,692.00 0.00	9,156,502.00 0.00 9,156,502.00 733.00 100.00 893.00 0.00 269,442.96 269,442.96 0.00 2,300,262.00 2,300,262.00 265,664.47 257,481.00 523,145.47 601,677.25 0.00 601,677.25 0.00 0.00 332,922.89 9,615.02 0.00 9,615.02 157,953.99 0.00 157,953.99 0.00 0.00 0.00 605,993.00 52,528.00 658,521.00 152,528.00 116,756.51 269,284.51 14,716,144.84 605,324.34 15,321,469.18 30,491,015.77 4,248,122.48 34,739,138.25 305,822.00 14,692.00 320,514.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td>$\begin{array}{ c c c c c c c c c c c c c c c c c c c$</td>	$\begin{array}{ c c c c c c c c c c c c c c c c c c c$

			PA	RK COUNTY						
			STATEME	ENT OF ACTIVIT	TIES					
				ENDING JUNE						
					,					
								Expense) Revenue		
				Program Revenue				anges in Net Positi		
			Charges for	Operating	Capital		rimary Governme	nt	Compone	ent Units
			Services, Fines,	Grants and	Grants and	Governmental	Business-type			
	Functions/Programs	Expenses	Forfeitures, etc.	Contributions	Contributions	Activities	Activities	Total		
	Primary government:									
	Governmental activities:									
	General government	3,209,506.84	529,946.70	83,227.32	0.00	(2,596,332.82)		(2,596,332.82)		
	Public safety	3,346,634.51	172,875.74	215,213.68	0.00	(2,958,545.09)		(2,958,545.09)		
	Public works	2,808,750.76	231,721.42	232,913.92	537,641.50	(1,806,473.92)		(1,806,473.92)		
	Public health	538,174.56	52,596.15	139,997.50	0.00	(345,580.91)		(345,580.91)		
	Social and economic services	332,280.15	23,368.75	5,504.00	0.00	(303,407.40)		(303,407.40)		
	Culture and recreation	940,238.48	43,791.32	15,813.54	0.00	(880,633.62)		(880,633.62)		
	Housing/Community Development	68,167.22	0.00	0.00	0.00	(68,167.22)		(68,167.22)		
	Conservation of Natural Resources	0.00	0.00	0.00	0.00	0.00		0.00		
	Interest on long-term debt	18,171.19	0.00	0.00	0.00	(18,171.19)		(18,171.19)		
	Miscellaneous	0.00	0.00	0.00	0.00	0.00		0.00		
	Unallocated costs	0.00	4 05 4 000 00	000.000.00	507.044.50	0.00		0.00		
	Total governmental activities	11,261,923.71	1,054,300.08	692,669.96	537,641.50	(8,977,312.17)		(8,977,312.17)		
	Business-type activities:									
	Hospital						0.00	0.00		
-	Water						0.00	0.00		
-1 4	Sewer						0.00	0.00		
T	Solid Waste/Landfill	163,895.72	84,263.88				(79,631.84)	(79,631.84)		
	Refuse Facility	1.033.895.35	984.339.46	15,529.00			(34,026.89)	(34,026.89)		
	Airport	1,000,000.00	304,000.40	10,020.00			0.00	0.00		
	Gas/Electric						0.00	0.00		
	Total business-type activities	1,197,791.07	1,068,603.34	15,529.00	0.00	0.00	(113,658.73)	(113,658.73)		
			, ,	,			(<i>, , , ,</i>			
	Total primary government	12,459,714.78	2,122,903.42	708,198.96	537,641.50	(8,977,312.17)	(113,658.73)	(9,090,970.90)		
	Component Units:	,				(0)01110	(110)000110/	(0,000,00000)		
-	••••••••••••••••••••••••••••••••••••••						I			
						-		-		
	Total component units	0.00	0.00	0.00	0.00	-		-	0.00	0.00
		General revenues								
		Property taxes				4,919,070.28	0.00	4,919,070.28		
		Local option taxe	IS IS			1,204,712.83	0.00	1,204,712.83		
		Licenses and per				11,253.00		11,253.00		
		Unrestricted Fed	eral/State shared r	evenues		2,645,519.49		2,645,519.49		
			nts and contribution			0.00		0.00		
		Unrestricted inve				119,995.77	29,871.38	149,867.15		
		Miscellaneous				145,795.46	68.63	145,864.09		
		Gain on sale of c	apital assets			47,721.00	0.00	47,721.00		
		Transfers				(708.47)	708.47	(0.00)		
		Special/Extraord	inary items			0.00	0.00	0.00		
								0.00		
		Total gene	eral revenues and	transfers		9,093,359.36	30,648.48	9,124,007.84	0.00	0.00
		C	hange in net positi	on		116,047.19	(83,010.25)	33,036.94	0.00	0.00
				reviously reported		26,647,736.47	2,212,493.24	28,860,229.71		
		Prior period adju				(4,738,276.00)		(5,828,979.00)		
		Total net position	- July 1, 2014 as re	estated		21,909,460.47	1,121,790.24	23,031,250.71		
		Total net position	June 30 2015			22,025,507.66	1,038,779.99	23,064,287.65	0.00	0.00

		BALANCE SHEET GOVERNMENTAL FUNDS										
		FISCAL YEAR ENDING JUNE 30, 2015										
		Major Funds										
			Fund #1000	Fund #2110	Fund #2300	Fund #2900	Fund #4500	Fund #	Fund #	Fund #	Other	Total
	Account Number	Description	General	Road	Public Safety	PILT	General - CIP	Fund Name	Fund Name	Fund Name	Governmental Funds	Governmenta Funds
-		ASSETS	General	Ruau	Fublic Salety	FILI	General - CIP	Fund Name	Fund Name	Fund Name	Fullus	Fullus
		Cash and cash equivalents	680,283.89	23,383.81	473,898.59	927,955.08	551,746.45				1,833,953.49 463.00	4,491,221.3 ⁻ 793.00
		Petty cash Investments	330.00	3,634.00	73,651.00	144,217.00	8,835,000.00				463.00	9,156,502.00
	102200	Restricted Assets: Cash and cash equivalents									0.00	0.00
	102200	Investments									0.00	0.00
	106000	Valuation of investments to fair value Tax/assessment receivable (net of allowance									0.00	0.00
		for uncollectibles)	53,565.52	23,739.05	72,388.06						115,971.84	265,664.4
		Accounts/other receivables - (net of allowance for uncollectibles)	3,732.98	2,400.00	9,251.00						586,293.27	601,677.25
	131000	Due from other funds		2,100.00			303,228.63				0.00	303,228.63
		Due from other governments Advances to other funds	51,379.10		5,788.54	240.23	43,582.22				231,932.80 0.00	332,922.8 0.0
	140000	Prepaid expense	5,689.82	400.000.00							3,925.20	9,615.0
		Inventories Other debits		138,992.93							18,961.06 0.00	157,953.9 0.0
_		Total Assets	894,981.31	192,149.79	634,977.19	1,072,412.31	9,733,557.30	0.00	0.00	0.00	2,791,500.66	15,319,578.5
		DEFERRED OUTFLOWS OF RESOURCES										
+		Deferred Outflows of Resources Deferred Outflows of Resources									0.00	0.00
		Total Deferred Outflows of Resources	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
-		LIABILITIES										
	201000	Warrants payable									0.00	0.0
+	202100 203100	Accounts payable Judgments payable	710.52		94,142.64						91,821.60 0.00	186,674.76
	204000	Contracts/loans/notes payable									0.00	0.0
ĥ	205200	Matured interest payable									0.00	0.00
	206100 211000	Other accrued payables Due to other funds		303,228.63							0.00	0.00
	212000	Due to other governments		303,220.03							0.00	0.00
	214000 216000	Deposits payable Revenues collected in advance		4,011.92							0.00	4,011.92
	233000	Advances from other funds		4,011.32							0.00	4,011.32
		Total Liabilities	710.52	307,240.55	94,142.64	0.00	0.00	0.00	0.00	0.00	91,821.60	493,915.3
		DEFERRED INFLOWS OF RESOURCES										
		Deferred Inflows of Resources Deferred Inflows of Tax Revenues	53,565.52	23,739.05	72,387.55						0.00 115,971.84	0.00
	223000	Total Deferred Inflows of Resources	53,565.52	23,739.05	72,387.55	0.00	0.00	0.00	0.00	0.00	115,971.84	265,663.96
		FUND BALANCES:	00,000.02	20,100.00	12,001.00	0.00	0.00	0.00	0.00	0.00	110,011101	200,000.00
		Non-spendable									0.00	0.0
	250200	Inventory/prepaid Restricted	5,689.82	138,992.93							22,886.26	167,569.0 ⁻ 0.00
	230200	General government									814,353.27	814,353.2
		Public Safety Public Works			468,447.00						287,571.76 339,161.42	756,018.7
		Culture and Recreation									555,590.30	555,590.3
	260100	Other: (input explanation Committed					9,733,557.30				535,848.51	10,269,405.8
		General government				1,072,412.31						1,072,412.3
		Public Safety Public Works									28,295.70	28,295.7 0.0
7		Culture and Recreation										0.0
	260200	Other: (input explanation Assigned									0.00	0.0
-												0.0
												0.0
-	271000	Unassigned Total Fund Balances	835,015.45 840,705.27	(277,822.74) (138,829.81)		0.00	0.00 9,733,557.30	0.00	0.00	0.00	0.00 2,583,707.22	557,192.7 14,559,999.2
+		Total Liabilities, Deferred Inflows of										17,009,999.2
		Resources and Fund Balances Balance check (Should equal zero):	894,981.31	192,149.79	634,977.19 0.00	1,072,412.31		0.00	0.00		2,791,500.66	
		Amounts reported for governmental activities in	(0.00) the statement of		0.00	0.00	0.00	0.00	0.00	0.00	0.00	
-		position are different because: Capital assets used in governmental activitie	s are not financ	ial								
		resources and, therefore, are not reported in	n the funds.									15,474,665.8
-		Other long-term assets are not available to p expenditures and, therefore, are deferred o			 s							265,663.9
		Deferred outflows and inflows related to pen	isions applicable									
+		Deferred outflows of resources relat Deferred inflows of resources relate										305,822.0 (1,635,725.0
		Internal service funds are used by managem	ent to charge th									(1,000,720.0
Ŧ		providing services within the government. T the internal service funds are included in go										
		government-wide statement of net position.	wenninentai acti									
\neg		Current assets Accounts payable									0.00	
		Net amount allocated to business-t	ype/external ac	tivities							0.00	0.0
		Long-term liabilities, including bonds payable										
		in the current period and therefore are not r										(6,944,918.4
		Net posit	ion of governm	ental activities								22,025,507.6
1			0.00								+	

						RK COUNTY						
			STATEMEN	IT OF REVEN			D CHANGES I	N FUND BAL	ANCES			
						MENTAL FU						
				F	ISCAL YEAR	ENDING JUN	IE 30, 2015					
					1		Major Funds	1	1			
			Fund #1000	Fund #2110	Fund #2300	Fund #2900	Fund #4500	Fund #	Fund #	Fund #	Other	Total
	Account											Governmenta
	Number	Description REVENUES	General	Road	Public Safety	PILT	General - CIP	Fund Name	Fund Name	Fund Name	Funds	Funds
	310000/	REVENUES										
	363000	Taxes/assessments	1,692,641.73	435,615.27	1,374,504.32						2,768,107.83	6,270,869.15
	320000	Licenses and permits	24,600.00	4,000.00	4,690.00						2,366.01	35,656.01
	330000	Intergovernmental revenues	552,626.05	617,591.58	139,099.96	1,166,683.28					1,326,830.08	3,802,830.95
_	340000 350000	Charges for services Fines and forfeitures	385,867.57 147,106.70	25,491.68	103,854.26						362,566.02 5,010.84	877,779.53 152,117.54
	360000	Miscellaneous	53,195.81	2,112.06	14,136.83	1,200.00					75,150.76	145,795.46
	370000	Investment and royalty earnings	3,462.75	2,112.00	11,100.00	18,683.45	96,413.00				1,436.57	119,995.77
			,			,	,				,	0.00
		Total Revenues	2,859,500.61	1,084,810.59	1,636,285.37	1,186,566.73	96,413.00	0.00	0.00	0.00	4,541,468.11	11,405,044.41
		EXPENDITURES										
_	410000	Current: General government	2,409,082.73			127,490.01					576,878.10	3,113,450.84
	420000	Public safety	118,458.18		1,955,012.94	195,790.58					818,433.81	3,087,695.51
	430000	Public works	116,538.28	1,211,823.95	.,,.	4,708.50	19,000.00				939,760.03	2,291,830.76
	440000	Public health	338,557.15			55,000.00					179,429.41	572,986.56
	450000	Social and economic services	151,555.84			65,000.00					99,765.31	316,321.15
	460000 470000	Culture and recreation Housing and community development	4,338.01 48,954.00			18,000.00					878,828.47 1,213.22	883,166.48 68,167.22
_	480000	Conservation of natural resources	48,954.00			18,000.00					0.00	0.00
	490000	Debt Service:	0.00								0.00	0.00
-16-												
ဂု		Principal	0.00	5,511.05							89,044.52	94,555.57
		Interest	0.00	7,741.08							10,430.11	18,171.19 0.00
		Capital outlay	46,261.66	19,196.00	243,133.85						1,175,947.33	1,484,538.84
	500000	Internal Services			,						.,	0.00
	510000	Miscellaneous	0.00								0.00	0.00
		Total Expenditures	3,233,745.85	1,244,272.08	2,198,146.79	465,989.09	19,000.00	0.00	0.00	0.00	4,769,730.31	11,930,884.12
		Excess of revenues (under)	(074 045 04)	(450,404,40)	(504.004.40)	700 577 04	77 442 00	0.00	0.00	0.00	(000.000.00)	(505 000 74
		expenditures OTHER FINANCING SOURCES (USES):	(374,245.24)	(159,461.49)	(561,861.42)	720,577.64	77,413.00	0.00	0.00	0.00	(228,262.20)	(525,839.71
		Bonds issued	0.00								0.00	0.00
		Discount on bonds issued	0.00								0.00	0.00
	381050	Inception of capital lease	0.00								0.00	0.00
	381070	Notes/loans/intercap issued	0.00	2,400.00							9,625.00	12,025.00
	382010	Sale of capital assets	0.00	3,555.00	15,252.00		40.005.00				7,600.00	26,407.00
	383000	Transfers In Transfers out (Enter as negative)	586,296.27	465,144.62	542,179.96	(1,056,267.00)	43,805.00				1,298,086.37	2,935,512.22
	521000 384000	Transfers out (Enter as negative) Special items - revenue	(56,698.82) 0.00	(320,576.57)	(3,000.00)	(1,000,207.00)	(717,050.50)				0.00	(2,936,220.69
		Extraordinary items - revenue	0.00								0.00	0.00
	524000	Special items - expenditure (Negative)	0.00								0.00	0.00
	525000	Extraordinary items - expenditure (Negativ		150		(1 050 555 557	(070 5 (0.00	0.00
		Total other financing sources (uses)	529,597.45	150,523.05	552,431.96	(1,056,267.00)	(673,245.50)		0.00	0.00	534,683.57	37,723.53
		Net change in fund balances Fund balances - July 1, 2014 as	155,352.21	(8,938.44)	(9,429.46)	(335,689.36)	(595,832.50)	0.00	0.00	0.00	306,421.37	(488,116.18
		previously reported	685,353.06	(129,891.37)	477,876.46	1,408,101.67	10,329,389.80				2,277,285.85	15,048,115.47
		Prior period adjustments	0.00	(120,001.07)	,0700	1,100,101.07	10,020,000.00				0.00	0.00
		Fund balances - July 1, 2014 as										
		restated	685,353.06	(129,891.37)	,	1,408,101.67	10,329,389.80	0.00	0.00	0.00	2,277,285.85	15,048,115.47
		Fund balances - June 30, 2015	840,705.27	(138,829.81)	468,447.00	1,072,412.31	9,733,557.30	0.00	0.00	0.00	2,583,707.22	14,559,999.29

PARK COUNTY RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FISCAL YEAR ENDING JUNE 30, 2015

change in fund balances - total governmental funds (page 16) mounts reported for governmental activities in the statement of activities (page) are different because:	-	(488,116
Governmental funds report capital outlays as expenditures while governmental activities report depreciation expense to allocate those expenditures over the life of the assets: Capital assets purchased Depreciation expense	-	<u>1,484,538</u> (913,509
In the Statement of Activities, the loss or gain on the sale or disposal of capital assets is recognized. The fund financial statements recognize only the proceeds from the sale of these assets:	-	
Gain (loss) on the disposal of capital assets Proceeds from the sale of capital assets	-	47,721 (26,407
Revenues in the Statement of Activities that do not provide current financial resources are		
not reported as revenues in the funds:		
Donated capital assets	-	73,000.
Long-term receivables (deferred inflow)	-	(147,086.
Governmental funds report pension contributions as expenditures. However, in the statement o	f	
activities, the cost of pension benefits is reported a pension expense.	_	150,553.
Long-term debt proceeds provide current financial resources to the governmental funds,		
but issuing debt increases long-term liabilities in the statement of net position:		
Capital lease proceeds		0.
Bond sale proceeds	-	0.
Loan proceeds	-	(12,025.
	-	(,
Repayment of debt principal is an expenditure in the governmental funds, but the		
repayment reduces long-term debt in the Statement of Net Position:		
Capital lease obligation principal payments	_	73,961.
Long-term loan/contract principal payments	-	
Long-term bond principal payments	-	20,594
Internal service funds are used by management to charge the costs of certain activities,		
such as insurance and data processing, to individual funds. The net revenue of the		
internal service funds is reported with the governmental activities of the government-wide		
statement of activities net of the amounts allocated to business-type activities and		
depreciation expense	0.00	
Change in net position	0.00	
Net of amount allocated to business-type/external activities	0.00	0
Depreciation Expense	0.00	0.
Some expenses reported in the Statement of Activities do not require the use of current financial resources and therefore are not reported as expenditures in		
governmental funds		
Accrued compensated absenses	_	5,179.
Other post-employment benefits	-	(152,357
		116,047.

Balance check:

(0.00)

				COUNTY	1							
				ARY FUNDS	N							
	FISCAL YEAR ENDING JUNE 30, 2015											
								Governmental				
				Business-ty	pe Activities			Activities				
				prise Funds		Nonmajor						
Account Number	Description	Fund #5400 Landfill	Fund #5410 Refuse Facility	Fund # Name	Fund # Name	Enterprise Funds	Totals	Internal Service				
Number	ASSETS	Landini	Refuse Facility	Name	Name	i unus	Totals	Service				
	Current Assets											
101000	Cash and cash equivalents Petty cash	69,049.47	577,178.20 100.00			0.00	<u>646,227.67</u> 100.00	0.00				
101100	Investments (at fair value)					0.00	0.00	0.00				
110000	Tax/assessment receivable (net of allowance for uncollectibles)	32,838.00	224,643.00			0.00	257,481.00	0.00				
110000	Accounts/other receivables - (net of allowance for	32,030.00	224,043.00			0.00	237,401.00	0.00				
120000	uncollectibles) Due from other funds					0.00	0.00	0.00				
131000 132000	Due from other governments					0.00	0.00	0.00				
141000	Prepaid expense					0.00	0.00	0.00				
150000	Inventories Total Current Assets	101,887.47	801.921.20	0.00	0.00	0.00	0.00 903,808.67	0.00				
	Noncurrent Assets	101,001111	001,021120	0.00	0.00	0.00	000,000101	0.00				
	Restricted Assets:											
102200	Cash and cash equivalents Investments	269,442.96 2,300,262.00				0.00	269,442.96 2,300,262.00	0.00				
133000	Advances to other funds	_,500,202.00				0.00	0.00	0.00				
170000	Other debits					0.00	0.00	0.00				
180000	Capital assets: Land		52,528.00			0.00	52,528.00	0.00				
	Construction in progress		116,756.51			0.00	116,756.51	0.00				
	Buildings Improvements other than buildings	54,241.08	149,341.00 99,463.42			0.00	203,582.08 99,463.42	0.00				
	Machinery and equipment	588,090.00	1,431,545.84			0.00	2,019,635.84	0.00				
	Infrastructure (utility systems)	(101,110,00)	(1.000.000.00)			0.00	0.00	0.00				
	Less: accumulated depreciation Capital assets - net of accumulated depreciation	(491,118.00) 151,213.08	(1,226,239.00) 623,395.77	0.00	0.00	0.00	(1,717,357.00) 774,608.85	0.00				
	Total Noncurrent Assets	2,720,918.04	623,395.77	0.00	0.00	0.00	3,344,313.81	0.00				
	Total Assets	2,822,805.51	1,425,316.97	0.00	0.00	0.00	4,248,122.48	0.00				
	DEFERRED OUTFLOWS OF RESOURCES											
199000	Deferred Outflows of Resources		14,692.00			0.00	14,692.00	0.00				
199xxx	Deferred Outflow of Resources					0.00	0.00	0.00				
	Total Deferred Outflows of Resources	0.00	14,692.00	0.00	0.00	0.00	14,692.00	0.00				
	LIABILITIES											
	Current Liabilities											
	Accounts payable					0.00	0.00	0.00				
203100 204000	Judgments payable Contracts/loans/notes payable					0.00	0.00	0.00				
205200	Matured interest bonds payable					0.00	0.00	0.00				
206100 209100	Other accrued payables Compensated absences		4,899.00			0.00	0.00 4,899.00	0.00				
	Due to other funds		4,699.00			0.00	4,899.00	0.00				
212000	Due to other governments					0.00	0.00	0.00				
214000 216000	Deposits payable Revenues collected in advance					0.00	0.00	0.00				
210000	Total Current Liabilities	0.00	4,899.00	0.00	0.00	0.00	4,899.00	0.00				
	Noncurrent Liabilities											
231000 233000	Bonds payable Advance from other funds					0.00	0.00	0.00				
234000	Judgments payable					0.00	0.00	0.00				
235000	Contracts/loans/notes payable	0.004.000.00				0.00	0.00	0.00				
236000 237000	Closure/postclosure care costs Net Pension Liability	2,664,390.00	195.530.00			0.00	<u>2,664,390.00</u> 195,530.00	0.00				
238000	OPEB Liability		264,594.00			0.00	264,594.00	0.00				
239000	Compensated absences Total Noncurrent Liabilities	2,664,390.00	44,093.49 504,217.49	0.00	0.00	0.00	44,093.49 3,168,607.49	0.00				
		2,004,390.00	504,217.49	0.00	0.00	0.00	3,100,007.49	0.00				
	Total Liabilities	2,664,390.00	509,116.49	0.00	0.00	0.00	3,173,506.49	0.00				
220000	DEFERRED INFLOWS OF RESOURCES Deferred Inflows of Resources		50,528.00			0.00	50,528.00	0.00				
220000 22xxxx	Deferred Inflows of Resources					0.00	0.00	0.00				
	Total Deferred Inflows of Resources	0.00	50,528.00	0.00	0.00	0.00	50,528.00	0.00				
	NET POSITION											
	Net Investmentment in Capital Assets	151,213.08	623,395.77	0.00	0.00	0.00	774,608.85	0.00				
	Restricted for:											
						0.00	0.00	0.00				
						0.00	0.00	0.00				
	Uprostriated	7 000 40	256,968.71	0.00	0.00	0.00	0.00	0.00				
	Unrestricted Total Net Position	7,202.43 158,415.51	256,968.71 880,364.48	0.00	0.00	0.00	264,171.14 1,038,779.99	0.00				
	Balance check (Should equal zero):	0.00	0.00		0.00	0.00	.,	0.00				
					ement of net position							
				ted to enterprise fur	ons of internal service	runus						
				business-type acti			1,038,779.99					
			-18-									

	STATEME			OUNTY		POSITION		
	STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS							
		FIS	CAL YEAR END	ING JUNE 30, 2	2015			
				Business-tv	pe Activities			Governmental Activities
					pe Activities			Activities
Account		Fund #5400	Major Enter Fund #5410	Funds Fund #	Fund #	Nonmajor Enterprise		Internal
Number	Description	Landfill	Refuse Facility	Name	Name	Funds	Totals	Service
	OPERATING REVENUES							
340000	Charges for services	2,828.00	17,663.00			0.00	20,491.00	0.00
360000	Miscellaneous revenues					0.00	0.00	0.00
363000	Special assessments	81,435.88	966,676.46			0.00	1,048,112.34	0.00
						0.00	0.00	
	Total Operating Revenues	84,263.88	984,339.46	0.00	0.00	0.00	1,068,603.34	0.00
							· ·	
	OPERATING EXPENSES							
100	Personal services		327,722.69			0.00	327,722.69	0.00
		286.41	53,317.00			0.00		0.00
200	Supplies						53,603.41	
300	Purchased services	91,705.81	529,372.33			0.00	621,078.14	0.00
400	Building materials					0.00	0.00	0.00
500	Fixed charges	28,927.50	47,423.33			0.00	76,350.83	0.00
810	Loss/Bad debt expense					0.00	0.00	0.00
830	Depreciation	42,976.00	76,060.00			0.00	119,036.00	0.00
						0.00	0.00	
	Total Operating Expenses	163,895.72	1,033,895.35	0.00	0.00	0.00	1,197,791.07	0.00
	Operating Income (Loss)	(79,631.84)	(49,555.89)	0.00	0.00	0.00	(129,187.73)	0.00
	NONOPERATING REVENUES (EXPENSES)							
310000	Taxes/assessment revenue					0.00	0.00	0.00
360000	Miscellaneous revenue		68.63			0.00	68.63	0.00
330000	Intergovernmental revenue		15,529.00			0.00	15,529.00	0.00
371000	Interest revenue	29,871.38				0.00	29,871.38	0.00
382030	Gain/Loss on Sale of Capital Assets (Loss is negative)					0.00	0.00	0.00
490000	Debt service interest expense (Enter as negative)					0.00	0.00	0.00
384000	Special items - revenue					0.00	0.00	0.00
385000	Extraordinary items - revenue					0.00	0.00	0.00
524000	Special items - expense (enter as negative)					0.00	0.00	0.00
525000	Extraordinary items - expense (enter as negative)					0.00	0.00	0.00
	Total Non-Operating Revenues (Expenses)	29,871.38	15,597.63	0.00	0.00	0.00	45,469.01	0.00
	Income (Loss) before contributions and transfers	(49,760.46)	(33,958.26)	0.00	0.00	0.00	(83,718.72)	0.00
	Capital contributions		(0.00	0.00	0.00
	Transfers in (out)	45,383.39	(44,674.92)			0.00	708.47	0.00
	Change in net position	(4,377.07)	(78,633.18)	0.00	0.00	0.00	(83,010.25)	0.00
	Total net position - July 1, 2014 as previously reported	1,016,348.58	1,196,144.66	0.00	0.00	0.00	2,212,493.24	0.00
	Prior period adjustments	(853,556.00)	(237,147.00)			0.00	(1,090,703.00)	0.00
	Total net position - July 1, 2014 as restated	162,792.58	958,997.66	0.00	0.00	0.00	1,121,790.24	0.00
	Total net position - June 30, 2015							
	100amer position - June 30, 2013	158,415.51	880,364.48	0.00	0.00	0.00	1,038,779.99	0.00
			Reconciliation to go					
					n of internal service f	und		
				to enterprise fund			/	
			Change in net po	sition of busines	s-type activities		(83,010.25)	

			F CASH FLOWS				
		FISCAL YEAR ENI		15			
							Governmental
			Business-type	Activities			Activities
		Major Enterpr	ise Funds		Nonmajor		
	Fund #5400	Fund #5410	Fund #	Fund #	Enterprise		Internal
Description	Landfill	Refuse Facility	Name	Name	Funds	Totals	Service
CASH FLOWS FROM OPERATING ACTIVITIES							
Cash received from customers	83,088.63	956,275.71	0.00	0.00	0.00	1,039,364.34	0.00
Cash paid to suppliers	(125,187.72)	(630,112.66)	0.00	0.00	0.00	(755,300.38)	0.00
Cash paid to employees Cash received from interfund services provided	0.00	(306,484.81)	0.00	0.00	0.00	(306,484.81) 0.00	0.00
Cash paid for interfund services used					0.00	0.00	0.00
Net cash provided (used) by operating activities	(42,099.09)	19,678.24	0.00	0.00	0.00	(22,420.85)	0.00
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	(-=,====)					(,)	
Transfers from (to) other funds	45,383.39	(44,674.92)	0.00	0.00	0.00	708.47	0.00
Advances from (to) other funds					0.00	0.00	0.00
Subsidies from taxes and other governments	0.00	10,068.63	0.00	0.00	0.00	10,068.63	0.00
Net cash provided (used) by capital and related financing activities	45,383.39	(34,606.29)	0.00	0.00	0.00	10,777.10	0.00
financing activities CASH FLOWS FROM CAPITAL AND RELATED		, , , , , , , , , , , , , , , , , , , ,					
FINANCING ACTIVITIES							
Proceeds from debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital contributions Purchases/acquisition/construction of capital assets	0.00	0.00 (56,625.00)	0.00	0.00	0.00	0.00 (56,625.00)	0.00
Principal on debt (Enter as a negative)		(30,023.00)			0.00	0.00	0.00
Interest paid on debt (Negative)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital lease down payment					0.00	0.00	0.00
Proceeds from sales of capital assets					0.00	0.00	0.00
Net cash provided (used) by capital and related	0.00	(50.005.00)	0.00	0.00	0.00	(50,005,00)	0.00
financing activities CASH FLOWS FROM INVESTING ACTIVITIES	0.00	(56,625.00)	0.00	0.00	0.00	(56,625.00)	0.00
Net change in investments	39,276.58				0.00	39,276.58	0.00
Purchase of investments (Enter as negative)	00,210.00				0.00	0.00	0.00
Interest earnings	29,871.38	0.00	0.00	0.00	0.00	29,871.38	0.00
Net cash provided (used) by investing activities	69,147.96	0.00	0.00	0.00	0.00	69,147.96	0.00
Net increase (decrease) in cash and cash equivalents	72,432.26	(71,553.05)	0.00	0.00	0.00	879.21	0.00
Cash and cash equivalents - July 1, 2014	266,060.17	648,831.25			0.00	914,891.42	0.00
Cash and cash equivalents - June 30, 2015	338,492.43	577,278.20	0.00	0.00	0.00	915,770.63	0.00
Reconciliation of operating income to net cash							
provided (used by operating activities:	(70,004,04)	(40.555.00)	0.00	0.00	0.00	(400,407,70)	0.00
Operating income Adjustments to reconcile operating income to net cash	(79,631.84)	(49,555.89)	0.00	0.00	0.00	(129,187.73)	0.00
provided (used) by operating activities							
Depreciation expense	42,976.00	76,060.00	0.00	0.00	0.00	119,036.00	0.00
(Increase) Decrease in accounts receivable	69.75				0.00	69.75	0.00
(Increase) Decrease in intergovernmental receivables					0.00	0.00	0.00
(Increase) Decrease in assessments receivable	(1,245.00)	(28,063.75)			0.00	(29,308.75)	0.00
Increase in allowance for uncollectible accounts					0.00	0.00	0.00
(Increase) decrease in inventories (Increase) decrease in prepaid items					0.00	0.00	0.00
Increase (decrease) in customer deposits					0.00	0.00	0.00
Increase (decrease) in accounts payable	(4,268.00)				0.00	(4,268.00)	0.00
Increase (decrease) in compensated absences pay.	()=====/	4,560.88			0.00	4,560.88	0.00
Pensions		(252.00)			0.00	(252.00)	0.00
Other postemploymnet benefits		16,929.00			0.00	16,929.00	0.00
Total adjustments	37,532.75	69,234.13	0.00	0.00	0.00	106,766.88	0.00
Net cash provided (used) by operating activities	(42,099.09)	19,678.24	0.00	0.00	0.00	(22,420.85)	0.00
Noncash investing, capital, and financing activities:							
Borrowing under capital lease					0.00	0.00	0.00
Contributions of capital assets from government					0.00	0.00	0.00
Purchase of equipment on account					0.00	0.00	0.00
Increase in fair value of investments					0.00	0.00	0.00
Capital asset trade-ins					0.00	0.00	0.00

			PARK COUNTY							
		STATEMENT	STATEMENT OF FIDUCIARY NET POSITION							
		FIDUCIARY FUNDS FISCAL YEAR ENDING JUNE 30, 2015								
				Trust Funds						
			Pension	Investment	Private Purpose					
	Account		Trust Funds	Trust Funds	Trust Funds	Agency Composite				
	Number	Description	(7000-7005)	(7006-7009)	(7010-7099)	(7100-7999)				
		ASSETS								
	101000	Cash and cash equivalents		3,381,470.00		1,288,133.00				
		Receivables: Tax/assessment receivable (net of allowance for								
	110000	uncollectibles)				920,545.00				
	120000	Accounts/other receivables - (net of allowance for uncollectibles)								
	128000	Interest receivable								
	101100	Investments (at fair value)		73,427.00						
-21										
•		Total Assets	0.00	3,454,897.00	0.00	2,208,678.00				
	190000	Deferred Outflows of Resources								
		LIABILITIES								
	201100	Warrants payable								
	202100	Accounts payable				670,360.00				
	203100	Judgments payable								
	204100	Contracts payable								
	211000	Due to other funds								
	212000	Due to other governments				1,538,318.00				
	216000	Revenues Collected in Advance								
		Total Liabilities	0.00	0.00	0.00	2,208,678.00				
	220000	Deferred Inflows of Resources								
		NET POSITION								
		Held in trust for pension benefits and other purposes	0.00	3,454,897.00	0.00					
		Balance check:	(3,454,897.00)	3,454,897.00	0.00					

	PARK COUNTY							
	STATEMENT OF CHANGES IN FIDUCIARY NET POSITION FIDUCIARY FUNDS							
	FISCAL YEAR ENDING JUNE 30, 2015							
			Trust Funds					
		Pension	Investment	Private Purpose				
Account		Trust Funds	Trust Funds	Trust Funds				
Number	Description	(7000-7005)	(7006-7009)	(7010-7099)				
	ADDITIONS:							
310000	Tax revenue							
330000	Intergovernmental revenue							
360000	Miscellaneous revenue							
370000	Investment earnings	2,964.00						
366000	Contributions to pension plan							
366000	Contributions to investment trust	5,648,524.00						
-22-								
<u> </u>	Total Additions	5,651,488.00	0.00	0.00				
		_,,						
	DEDUCTIONS:							
	Administrative expenses							
	Refunds of contributions							
	Benefit payments							
	Distribution of investments	5,412,345.00						
	Due to other funds							
	Due to other governments							
	Total Deductions	5,412,345.00	0.00	0.00				
	Change in net position	239,143.00	0.00	0.00				
	Total net position - July 1, 2014 as previously reported	3,215,754.00	0.00	0.00				
	Prior period adjustments	0,210,701.00						
	Total net position - July 1, 2014 as restated	3,215,754.00	0.00	0.00				
	Total net position - June 30, 2015	3,454,897.00	0.00	0.00				

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. Reporting Entity

The Government adopted the provision of GASB Statement No. 68, Accounting and Financial Reporting for Pensions and GASB Statement No. 71, Pension Transition for Contributions Made Subsequent to the Measurement Date, in the 2015 fiscal year. These statements establish standards for measuring and recognizing liabilities, deferred outflows of resources, deferred inflows of resources and expense/expenditures. For defined benefit pensions, this Statement identifies the methods and assumptions that should be used to project benefit payments, discounts projected benefit payments to their acturial present value and attribute that present value to periods of employee service.

In addition, these Statements detail the recognition and disclosure requirements for employers with liabilities.

The Park County is a political subdivision of the State of Montana governed by a three member Board of Commissioners duly elected by the registered voters of the County. The County utilizes the elected officials form of government. The accompanying financial statements present the primary government and its component units, entities for which the government is considered to be financially accountable. Blended component units are part of the government's operations. Each discretely presented component unit is reported in a separate column in the government-wide financial statements to emphasize that it is legally separate from the government, but is financially accountable to or fiscally dependent upon the primary government or their omission from the financial statements would be misleading or incomplete.

Blended Component Unit:	 	
viscretely Presented Component Unit:		

B. Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net position and the statement of changes in net position) report information on all of the nonfiduciary activities of the primary government and its component units. For the most part, the effect of interfund activity has been removed from these statements. Governmental activities, which normally are supported by taxes and intergovernmental revenues, are reported separately from business-type activities, which rely to a significant extent on fees and charges for support. Likewise, the primary government is reported separately from certain legally separate component units for which the primary governments is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include: 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included among program revenues are reported instead as general revenues.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide statements. Major individual governmental funds and major individual enterprise funds are reported in separate columns in the fund financial statements.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - cont.

C. Measurement focus, basis of accounting, and financial statement presentation

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Property taxes, licenses and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government. Taxes and assessments receivable remaining uncollected at year end are offset by deferred tax/assessment revenue, a deferred inflow of resources, since they are not available to pay liabilities of the current period.

Both financial statements presented on the accrual basis of accounting and the modified accrual basis of accounting recognize grants and similar items, pending purely routine requirements such as filing reimbursement and/or progress reports, where all eligibility requirements imposed by the provider have been met, other than time requirements, as revenue in the current period. Grants and similar items received prior to meeting time requirements but after all eligibility requirements are met, are recognized as deferred inflows of resources until use is required or first permitted.

The government reports the following major governmental funds:

General Fund - This is the government's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Road Fund - This fund is used to account for the revenues and expendiutres related to the maintenance, repair and construction of the County's road network. Primary revenues inlude taxes, State and Federal shared revenues.

Public Safety Fund - This fund accounts for the services provided by the County for the County Sheriff department in providing public safety for the County's residents.

PILT Fund - This fund is utilized to account for the funds received from the Federal government from payments in lieu of taxes. There are no specific restrictions on the use the funds other than to use them for bonefide public purposes.

General CIP Fund - This is a fund established for the purpose of accumulating funds from various sources for use in making long range capital improvements.

The government reports the following major proprietary funds:

Landfill and Refuse Facility Funds - These funds are used to account for the operating and nonoperating revenues and expenses of . County's refuse collection and management system. The funds are maintained on the full accrual basis of accounting.

Additionally, the government reports the following fund types:

Internal Service Funds - These funds account for services provided by the government to its various departments or agencies or to other governments, on a cost recovery basis.

Private Purpose Trust Funds - These funds are used to account for resources legally held in trust for use by another government, individual, or organization as identified by the donor. The use of these funds may be restricted to only the interest earned on the investment of the principal or the entire amount may be used in accordance with the terms of the donor.

Pension Trust Funds - These funds are used to account for the activities of a local retirement plan which accumulates resources for pension benefit payments to qualified employees.

Permanent Funds - These funds are used to account for certain funds held in a trust capacity wherein the principle balance of the trust cannot be expended, only the interest earned on the investment of such funds.

Fiduciary Funds

Trust & Agency Funds - Used to account for assets held by the City in a trustee capacity or as an agent for individuals, private organizations, other governments, and/or other funds. These may include (a) expendable trust funds, (b) nonexpendable trust funds, (c) pension trust funds and (d) agency funds.

1. <u>SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - cont.</u>

C. Measurement focus, basis of accounting, and financial statement presentation - cont.

The Governmental Accounting Standards Board (GASB) issued Statement No. 62. The Statement codifies the requirements of all pre-November 30, 1989 FASB and AICPA pronouncements that apply to state and local governments. Both the government-wide and proprietary fund financial statements follow the guidance of the Governmental Accounting Standards Board. Governments can continue to apply, as other accounting literature, post-November 30, 1989 FASB pronouncements that do not conflict with or contradict GASB pronouncements, including Statement No. 62. The government has adopted the provisions of GASB Statement No. 62.

As a general rule the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the governments' enterprise functions and various other functions of the government. Elimination of these charges would distort the direct costs and program revenues reported for the various functions.

Amounts reported as program revenues include: 1) charges to customers for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as general revenues rather than as program revenues. Likewise, general revenues include all taxes.

Proprietary funds distinguish operating revenues and expenses from nonoperating items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds and the government's internal service funds are charges to customers for services provided. Operating expenses for enterprise funds and internal service funds include the cost of providing such services and the depreciation of capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

D. Assets, deferred outlflows of resources, liabilities, deferred iutflows of resources, and fund balance/net position

1. Deposits and investments

The cash and cash equivalents are considered to be cash on hand, demand and time deposits and short-term investments with original maturity dates of three months or less from the date of acquisition.

State statutes authorize the Local Government to invest in direct obligations of the U.S. Government, such as U.S. Treasury bills and notes and U.S. Government securities as defined by law, repurchase agreements and the State Short-Term Investment Pool (STIP)

Investments are reported at fair value. The State Short-Term Investment Pool operates in accordance with State laws and regulations and is administered by the State Department of Administration.

2. Receivables and payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at fiscal year end are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). Advances between funds are not available for appropriation and are not expendable available financial resources.

Accounts receivables are shown net of allowance for uncollectibles. Property tax receivables are offset by a deferred inflow account since they are not available to pay liabilities of the current period. All property tax levies are set at the time of the adoption of the annual budget. The real estate taxes are payable in two installments, the first due by November 30 and the second by May 31. Personal property taxes are assessed in April or May and are payable within 30 days of the issuance of the notice.

3. Inventories and prepaid items

All inventories are valued at cost. Inventories are recorded as expenditures when purchased (when consumed).

Certain payments reflect costs applicable to future accounting periods and are recorded as prepaid items in both the government-wide and fund financial statements.

4. Restricted assets

Certain assets of the enterprise funds are restricted for specific use as required by the bond indenture agreement covenants established with the issuance and sale of the revenue bonds representing a liability to the enterprise funds. These restricted assets represent cash and cash equivalents restricted for use to repay current debt, establish a reserve for future debt and the establish a replacement and depreciation reserve for the purpose of replacing the system in the future.

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES - cont.

D. Assets, liabilities, and net position or equity - cont.

5. Capital assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, sidewalks, curbs, etc), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets, other than infrastructure assets, are defined by the County as assets with an initial cost of more than \$5.000 and an estimated useful life in excess of 2 years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Property, plant, and equipment of the primary government, as well as the component units, is depreciated using the straight line method over the following estimated useful lives:

Assets	Years
Buildings and improvements	10-100
Building improvements	
Public domain infrastructure	
System infrastructure	
Vehicles	5-20
Equipment other than vehicles	
Office equipment	
Computer equipment	3-5

6. Deferred outflows of resources

Deferred outflow of resources is a financial statement element. A deferred outflow of resources is a consumption of net assets by the government that is applicable to a future reporting period. The government-wide statement of net position, proprietary fund statement of net position, and governmental fund balance sheet report a separate section for deferred outflows of resources. Deferred outflows of resources may be disclosed on the face of the financial statements, in the notes to the financial statements, or a combination of both. Deferred outflows of resources not disclosed on the face of the financial statements are as follows: Description: Amount;

Deferred outflows related to the recording of pension activity for governmental funds (GASB #68)	305,822
Deferred outflows related to the recording of pension activity for proprietary funds (GASB #68)	14,692

7. Compensated absences

As required by State law, the Local Government allows for employees to accumulate earned but unused vacation and sick leave benefits. Unused vacation leave benefits are 100 percent payable upon termination and 1/4 of unused sick leave benefits are payable upon termination. Such amounts are reported as liabilities in the appropriate governmental or business-type activity in the government wide statements. Expenditures for unpaid vacation and sick leave benefits are recorded when paid in the governmental funds on the modified accrual basis of accounting and expenses for vacation and sick leave benefits are recorded when accrued in the proprietary funds on the full accrual basis of accounting.

8. Long-term obligations

In the government-wide financial statements, and proprietary fund types in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net position. Bond premiums and discounts, as well as issuance costs, are deferred and amortized over the life of the bond issue using the effective interest method. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

9. Deferred inflows of Resources

A deferred inflow of resources is an aquisition of net assets by the government that is applicable to a future reporting period. The government-wide statement of net position, proprietary fund statement of net position, and governmental fund balance sheet report a separate section for deferred inflows of resources. Deferred inflows of resources may be disclosed on the face of the financial statements, in the notes to the financial statements, or a combination of both. Deferred inflows of resources not disclosed on the face of the financial statements are as follows:

Defense disflering selected to the secondian of a second second second second funds (OAOD #00)	1 605 705
Deferred inflows related to the recording of pension activity for governmental funds (GASB #68)	1,635,725
Deferred inflows related to the recording of pension activity for proprietary funds (GASB #68)	50,528

10. Fund balance/Net Position

Governmental Accounting Standards Board (GASB) Statement No. 54 requires presentation of governmental fund balances by specific purpose. In the governmental fund financial statements, the fund balance classifications are presented either discretely or in the aggregate for the following fund balance classifications: non-spendable, restricted, committed, assigned and unassigned. GASB Statement No. 63 resulted in presentation changes in the government-wide and proprietary fund financial statements. Among other changes, equity is classified as 'net position'. Components of net position are net investment in capital assets, restricted, and unrestricted. See notes J and K for further information.

11. Net Position significantly impacted by Deferred Outflows or Deferred Inflows of Resources.

GASB 63 requires disclosure of any deferrals that have a significant impact on Net Position. (Disclose here any deferrals that have a significant effect on Net Position)

2. **RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS**

A. Explanation of certain differences between the governmental fund balance sheet and the government-wide statement of net position The governmental fund balance sheet includes a reconciliation between fund balance - total governmental funds and net position - governmental activities as reported in the government-wide statement of net position.

(Disclose here any element of that reconciliation which may require further analysis for the reader to understand)

B. Explanation of certain differences between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities

The governmental fund statement of revenues, expenditures, and changes in fund balances includes a reconciliation between net changes in fund balances - total governmental funds and changes in net position of governmental activities as reported in the government-wide statement of activities.

(Disclose here any element of that reconciliation which may require further analysis for the reader to understand)

C. Explanation of certain differences between the proprietary fund statement of net position and the government-wide statement of net position.

The proprietary fund statement of net position includes a reconciliation between net position - total enterprise funds and net position of businesstype activities as reported in the government-wide statement of net position.

(Disclose here any element of that reconciliation which may require further analysis for the reader to understand)

3. COMPLIANCE AND ACCOUNTABILITY

A. Budgetary Information

The Local Government adopts an annual budget for all of its funds in accordance with Title 7, Chapter 6, Part 40 of the Montana Code Annotated. Statute requires the adoption of a preliminary budget, public hearings on the preliminary budget and the final adoption of the budget by the later of the first Thursday after the first Tuesday in September or within 30 calendar days of the receipt of the certified taxable valuations from the Department of Revenue. The Local Government must also submit a copy of the final budget to the Department of Administration by the later of October 1 or 60 days after the receipt of taxable values from the Department of Revenue.

State statute limits the making of expenditures or incurring of obligations to the amount of the final budget as adopted or as amended. Budget transfers and amendments are authorized by law, and in some instances, may require further public hearings. Any budget amendments providing for additional appropriations must identify the fund reserves, unanticipated revenue, or previously unbudgeted revenue that will fund the appropriations.

Appropriations are created by fund, function, and activity and may further be detailed by department. Expenditure limitations imposed by law extend to the department level which is identified as the legal level of budgetary control.

Encumbrance accounting is not employed for the governmental funds. Encumbrances (e.g. purchase orders, contracts) outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be reappropriated and honored during the subsequent fiscal year.

B. Excess of expenditures over appropriations

(Disclose here any instances of budget overdrafts at the fund level)

C. Deficit fund equity

(Disclose here any instance of deficit fund equity balances and the reasons for such deficit)

The Road Fund had a deficit fund equity balance of \$(277,822.74) which is the result of a significant infterfund payable in the amount of \$303,229 due to the General Capital Improvement Fund.

4. DETAILED NOTES ON ALL FUNDS

A. Deposits and Investments

As of June 30, 2015, the government had the following investments:

, , , , , , , , , , , , , , , , , , ,	5	Weighted Average
Investment Type	Fair Value	Maturity (Years)
U.S. Treasuries	\$ 9,335,000	
Repurchase Agreements	\$	
State Short-Term Investment Pool (STIP)	\$ 6,010,657	
	\$	
Total fair value	\$ 15,345,657	-
Dertfelie weighted everege meturity		

Portfolio weighted average maturity

Interest rate risk. In accordance with its investment policy, the County manages its exposure to declines in fair values by limiting the weighted average maturity of its investment portfolio to less than 5 years.

Credit risk. State law authorizes the County to invest in the State Short-Term Investment Pool (STIP); repurchase agreements; registered warrants of the County or of municipalities or school districts located in the County; U.S. government treasury bills, notes, bonds and other treasury obligations such as state and local government series; general obligations of certain agencies of the United States such as Federal Home Loan Bank; and U.S. government security money market funds if the fund meets sertain conditions. Credit risk is minimized by compliance with State law.

Concentration of credit risk. The County's investment policy does not allow for an investment in any one issuer that is in excess of 5 percent of the government's total investments.

Custodial credit risk. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it. For an investment, this is the risk that, in the event of the failure of the counterparty, the County will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. State law governs the amount and types of security required to cover that portion of the deposits which is not guaranteed or insured according to law. Per state law, when negotioatiable securites are furnished, such securities may be placed in trust and the trustee's receipt may be accepted in lieu of actual securities when such receipt is in favor of the treasurer or town clerk and his successors. Sections 7-6-202 and 7-6-206, MCA severely limit the types of investments and time deposits which are permitted by the County. Compliance with these statutes minimizes the County's custodial credit risk.

B. Interfund receivables and payables

The due from/advance from other funds and due to/advance to other funds consist(s) of the following:

Account Number 131XX	(X/133XXX	Account 2112	XXX/233XXX
Due from General CIP) from Road	303,228.63	Due to Road (to General CIP)	303,228.63
Due from		Due to	
Due from		Due to	
Due from		Due to	
Due from		Due to	
Total Due From Other Funds	303,228.63	Total Due From Other Funds	303,228.63

4. DETAILED NOTES ON ALL FUNDS - cont.

C. Capital assets

Capital asset activity for the fiscal year ended June 30, 2015 was as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets not being depreciated				
Land	605,993.00	0.00	0.00	605,993.00
Construction in progress	895,015.00	152,528.00	(895,015.00)	152,528.00
Total capital assets not being depreciated	1,501,008.00	152,528.00	(895,015.00)	758,521.00
Capital assets being depreciated				
Buildings	6,735,556.00	275,206.00	0.00	7,010,762.00
Intangibles/works of art	0.00	0.00	0.00	0.00
Improvements other than buildings	4,405,423.00	131,808.00	0.00	4,537,231.00
Machinery and equipment	5,824,907.00	947,826.84	(372,418.00)	6,400,315.84
Infrastructure	3,417,769.00	1,022,185.00	0.00	4,439,954.00
Total capital assets being depreciated	20,383,655.00	2,377,025.84	(372,418.00)	22,388,262.84
Less accumulated depreciation for:				
Buildings	(2,802,366.00)	0.00	(123,192.00)	(2,925,558.00)
Intangibles/works of art	0.00	0.00	0.00	0.00
Improvements other than buildings	(648,744.00)	0.00	(223,032.00)	(871,776.00)
Machinery and equipment	(3,500,989.00)	314,332.00	(481,273.00)	(3,667,930.00)
Infrastructure	(120,842.00)	0.00	(86,012.00)	(206,854.00)
Total accumulated depreciation	(7,072,941.00)	314,332.00	(913,509.00)	(7,672,118.00)
Total capital assets being depreciated	13,310,714.00	2,691,357.84	(1,285,927.00)	14,716,144.84
Governmental activities capital assets net	14,811,722.00	2,843,885.84	(2,180,942.00)	15,474,665.84
Business-type activities:				
Capital assets not being depreciated				0.00
Land	52,528.00			52,528.00
Construction in progress	60,132.00	56,625.00		116,757.00
Total capital assets not being depreciated	112,660.00	56,625.00	0.00	169,285.00
Capital assets being depreciated				
Buildings and system	203,582.00			203,582.00
Intangibles/works of art	· <u>·····</u>			0.00
Improvements other than buildings	99,464.00			99,464.00
Machinery and equipment	2,019,636.00			2,019,636.00
Source of supply	<u> </u>			0.00
Pumping plant				0.00
Treatment plant				0.00
Transmission and distribution				0.00
General plant				0.00
Total capital assets being depreciated	2,322,682.00	0.00	0.00	2,322,682.00
Less accumulated depreciation for:				
Buildings and system	(70,616.00)	(6,736.00)		(77,352.00)
Intangibles/works of art		(-)		0.00
Improvements other than buildings	(55,514.00)	(3,975.00)		(59,489.00)
Machinery and equipment	(1,472,194.00)	(108,322.00)		(1,580,516.00)
Source of supply	(,,,,	(,		0.00
Pumping plant				0.00
Treatment plant				0.00
Transmission and distribution				0.00
General plant				0.00
Total accumulated depreciation	(1,598,324.00)	(119,033.00)	0.00	(1,717,357.00)
Total capital assets being depreciated	724,358.00	(119,033.00)	0.00	605,325.00
Business-type activities capital assets net	837,018.00	(62,408.00)	0.00	774,610.00
	<u>·</u>		hook with page 19	<u> </u>

Balance check with page 18:

4. DETAILED NOTES ON ALL FUNDS - cont.

C. Capital assets - cont.

Depreciation expense was charged to functions/programs of the primary government as follows:

Governmental activities: General government Public safety Public works Public health	98,701 264,289 482,215 3,393
Social and economic services	12,343
Culture and recreation	52,568
Housing and community development Conservation of natural resources	0
	0
Uncatagorized Total depreciation expense - governmental activities	913,509
	010,000
Business-type activities:	
Water utilities	
Sewer utilities	
Solid Waste services	119,036
Ambulance services	
Total depreciation expense - business-type activities	119,036

D. Operating leases

The Local Government leases facilities and equipment under noncancelable operating lease arrangements. Total costs of the leases for the fiscal year ended June 30, 20____ were \$_____ for the year. The future minimum-lease payments for these leases are as follows:

Year ending June 30	<u>Amount</u>
20	
20	
20	
20 20 20 20	
20	
2020	
Total	0.00

E. Long-term debt

The Local Government has assumed the following long-term debt:

1. General Obligation Bonds Bonds payable at June 30, 2015 are comprised of the following issues:

Purpose	Issue <u>Date</u>	Interest <u>Rate</u>	Term of years	Final <u>maturity</u>	Bonds issued	Outstanding June 30, 2015	Annual serial payment
Total G.O. Bonds					0	θ	θ

4. DETAILED NOTES ON ALL FUNDS - cont.

E. Long-term debt - cont.

2. Revenue Bonds

Bonds payable at June 30, 2015 are comprised of the following issues:

Purpose	Issue <u>Date</u>	Interest <u>Rate</u>	Term of <u>years</u>	Final <u>maturity</u>	Bonds issued	Outstanding 6/30/2015	Annual <u>serial payment</u>
Total Revenue Bonds					0	0	0

3. Special Assessment Bonds Bonds payable at June 30, 2015 are comprised of the following issues:

Purpose	lssue <u>Date</u>	Interest <u>Rate</u>	Term of <u>years</u>	Final <u>maturity</u>	Bonds issued	Outstanding 6/30/2015	Annual <u>serial payment</u>
Total Sp. Assess. Bonds					0	0	0

4. Contracts, notes, or loans

Purpose	Original Amount	Date of Issue	Interest <u>Rate</u>	Outstanding <u>6/30/2015</u>	Date of Final <u>Payment</u>
Durapatcher	27,000	2010	2.08%	5,626	2016
Airport Rehab	77,500	2012	1.63%	46,500	2021
Airport - Livingston	9,625	2015	1.63%	9,625	2024
Search and Rescue	880,000	2013	1.25%	812,894	2028
Tatal				074.045	
Total				874,645	

F. Property leased to others

The following represents property owned by the Local Government which is leased to other governments, organizations, or individuals for specific purposes:

Whom leased to	Description of leased property	Duration of lease	Minimum annual payment

Retirement Plans

Plan Descriptions

The Public Employees Retirement System (PERS) Defined Benefit Retirement Plan (DBRP), administered by the Montana Public Employee Retirement Administration (MPERA), is a multiple-employer, cost-sharing plan established July 1, 1945, and governed by Title 19, chapters 2 and 3, Montana Code Annotated (MCA). This plan covers the State, local governments, certain employees of the Montana University System, and school districts. The PERS-DBRP provides retirement, disability, and death benefits to plan members and their beneficiaries. Benefits are established by state law and can only be amended by the Legislature. Benefits are based on eligibility, years of service, and highest average compensation. Member rights are vested after five years of service. Additional information pertaining to membership, benefit structure, and prior years' actuarial valuations, as well as links to applicable statutes and administrative rules, may be obtained by visiting the PERS web site at mpera.mt.gov.

The Sheriffs' Retirement System (SRS), administered by the Montana Public Employee Retirement Administration (MPERA), is a multiple-employer, cost-sharing defined benefit plan established July 1, 1974, and governed by Title 19, chapters 2 & 7, MCA. This plan provides retirement benefits to all Department of Justice criminal and gambling investigators hired after July 1, 1993, all detention officers hired after July 1, 2005, and to all Montana sheriffs. Benefits are established by state law and can only be amended by the Legislature. The SRS provides retirement, disability and death benefits to plan members and their beneficiaries. Benefits are based on eligibility, years of service and highest average compensation. Member rights are vested after five years of service. Additional information pertaining to membership, benefit structure, and prior years' actuarial valuations, as well as links to applicable statutes and administrative rules, may be obtained by visiting the SRS web site at mpera.mt.gov.

Pension Benefits

Public Employees Retirement System

Plan members hired prior to July 1, 2011 are eligible to retire at age 60 with 5 years of membership service, age 65 regardless of years of membership service or any age with 30 years of membership service. Benefits are calculated as follows: 1) if less than 25 years of membership service, the greater of (a) 1/56 of the member's highest average compensation (HAC) multiplied by years of service credit or (b) the actuarial equivalent of double the member's regular contributions and interest plus the actuarial equivalent of any additional contributions plus interest or 2) if 25 years of membership service or more, the greater of (a) 2% of HAC multiplied by years of service credit or (b) calculation in 1)(b) above.

Plan members hired on or after July 1, 2011 are eligible to retire at age 65 with 5 years of membership service or age 70 regardless of years of membership service. Benefits are calculated as follows: 1) if less than 10 years of membership service, the greater of (a) 1.5% of the member's HAC multiplied by years of service credit or (b) the actuarial equivalent of double the member's regular contributions and interest plus the actuarial equivalent of any additional contributions plus interest 2) if between 10 and 30 years of membership service, the greater of (a) 1/56 of HAC multiplied by years of service credit or (b) calculation in 1)(b) above or 3) if 30 years of membership service or more, the greater of (a) 2% of HAC multiplied by years of service credit or (b) calculation in 1)(b) above.

Plan members hired prior to July 1, 2011 are eligible for early retirement at age 50 with 5 years of membership service or any age under age 60 with 25 years of membership service. Benefits are calculated as follows: 1) members who retire prior to October 1, 2011, the actuarial equivalent of the accrued portion of the service retirement benefit that would have been payable to the member commencing at age 60 or upon completion of 30 years of membership service with the exception that the benefit must be reduced by a factor resulting from multiplying 0.5% (for first 5 years from service retirement eligibility) and by 0.3% (for six to 10 years from service retirement eligibility) by the number of months by which the retirement date precedes the date at which the member would have attained age 60 or completed 30 years of membership service or 2) members who retire on or after October 1, 2011, the actuarial equivalent of the accrued portion of the service retirement benefit that would have been payable to the member commencing at age 60 or upon completed 30 years of membership service or 2) members who retire on or after October 1, 2011, the actuarial equivalent of the accrued portion of the service retirement benefit that would have been payable to the member commencing at age 60 or upon completion of 30 years of membership service with the exception that the benefit must be reduced using actuarially equivalent factors based on the most recent valuation.

Plan members hired on or after July 1, 2011 are eligible for early retirement at age 55 with 5 years of membership service. The benefit is the actuarial equivalent of the accrued portion of the service retirement benefit that would have been payable to the member commencing at age 65 with the exception that the benefit must be reduced using actuarially equivalent factors based on the most recent valuation.

5 years of membership service is required for disability eligibility. Disability benefits are determined as follows: 1) if hired on or before February 24, 1991 and an election was not made, the greater of (a) 90% of 1/56 of HAC multiplied

by years of service credit or (b) 25% of HAC, 2) if hired after February 24, 1991 and prior to July 1, 2011 (a) less than 25 years of membership service: 1/56 of HAC multiplied by years of service credit or (b) at least 25 years of membership service: 2% of HAC multiplied by years of service credit or 3) if hired on or after July 1, 2011 (a) if less than 10 years of membership service: 1.5% of HAC multiplied by years of service credit, (b) if between 10 and 30 years of membership service: 1/56 of HAC multiplied by years of service credit or (c) if 30 years of membership service or more: 2% of HAC multiplied by years of service credit.

Death benefits equal the sum of 1) accumulated contributions plus 2) monthly compensation multiplied by the lesser of years of service credit or six, plus 3) interest until the benefit is paid. However, the survivor of an inactive member who was inactive for more than six months will receive only accumulated contributions and interest from the date of death until payment is made. A survivor may elect to receive the payment as a non-increasing annuity that is the actuarial equivalent of the amount of benefit the member would have received.

For members hired prior to July 1, 2011, the survivorship benefit payable to an active vested member's survivor is the actuarial equivalent of the member's accrued retirement benefit at the time of death or, if the member dies prior to age 50 or 25 years of membership service, the actuarial equivalent of the accrued portion of the early retirement benefit that would have been paid to the member at age 50. For members hired on or after July 1, 2011, the survivorship benefit payable to an active vested member's survivor is the actuarial equivalent of the member's accrued retirement benefit at the time of death, or if the member dies prior to age 55, the actuarial equivalent of the accrued portion of the early retirement benefit that would have been paid to the member dies prior to age 55, the actuarial equivalent of the accrued portion of the early retirement benefit that would have been paid to the member dies prior to age 55.

A member who leaves service may withdraw contributions made. Upon receipt of a refund of contributions, a member's vested right to a monthly benefit is forfeited.

For retired members who have been retired at least 12 months, a Guaranteed Annual Benefit Adjustment (GABA) will be made each year equal to a maximum of 1.5% for each year PERS is funded at or above 90%, with the 1.5% reduced by 0.1% for each 2% PERS is funded below 90% and 0% whenever the amortization period for PERS is 40 years or more.

Sheriff's Retirement System

SRS provides retirement, disability and death benefits. Members with 20 years of membership service are eligible to retire. Retirement benefits are determined as 2.5 percent of the member's highest average compensation (HAC) multiplied by years of service credit. For plan members hired prior to July 1, 2011, HAC is determined during any consecutive 36 months. For plan members hired on or after July 1, 2011, HAC is determined during any consecutive 60 months. For plan members hired on or after July 1, 2013, HAC is determined on 110% annual cap on compensation. Members age 50 with 5 years of membership service are eligible for early retirement. Retirement benefits are determined using HAC and years of service credit at early retirement, reduced to the actuarial equivalent.

5 years of membership service is required for a non-duty disability and any membership service for a duty-related disability. Disability benefits for a non-duty-related disability are calculated as the actuarial equivalent of the accrued normal retirement benefit available at the time of disability or for a duty-related disability (a) if less than 20 years of membership service: 50% of HAC, or (b) if 20 years or more of membership service: 2.5% of HAC multiplied by years of service credit.

The non-duty-related death benefit is either a lump-sum payment of the member's accumulated contributions or a monthly survivor benefit equal to 2.5% of HAC for each year of service credit actuarially reduced from age 60 or from the date when 20 years of membership service would have been completed, whichever provides the greater benefit. The duty-related death benefit is either a lump-sum payment of the member's accumulated contributions or a monthly survivor benefit to the designated beneficiary equal to the greater of (a) 50% of HAC or (b) 2.5% of HAC for each year of service credit actuarially reduced from age 60 or from the date when 20 years of membership service would have been completed, whichever provides the greater benefit. A beneficiary may elect to receive the present value of the benefit as a single lump sum. For retired members without a contingent annuitant, a payment will be made to the designated beneficiary equal to the accumulated contributions reduced by any retirement benefits already paid.

A member who leaves service may withdraw contributions made. Upon receipt of a refund of contributions, a member's vested right to a monthly benefit is forfeited.

For retired members who have been retired at least 12 months, a Guaranteed Annual Benefit Adjustment (GABA) will be made each year equal to a maximum of 1.5% for members hired on or after July 1, 2007 and 3% for members hired prior to July 1, 2007.

Member and Employer Contributions

Public Employees Retirement System

All members contribute 7.9% of their compensation. This is a temporary 1% increase for members hired prior to July 1, 2011 and remains the same for members hired on or after July 1, 2011. Interest is credited to member accounts at the rates determined by the Board. All member contributions will be decreased to 6.9% on January 1 following the actuary valuation results that project the amortization period to drop below 25 years and remain below 25 years following the termination of the 1% additional member contribution rate. Member contributions are made through an "employer pick-up" arrangement that results in deferral of taxes on the contributions.

Employers contribute 7.9% of each member's compensation. This was temporarily increased from 6.9% on July 1, 2013. Beginning July 1, 2014, employer contributions will increase an additional 0.1% a year over 10 years, through 2024. The employer additional contributions terminates on January 1 following actuary valuation results that show the amortization period of the PERS-DBRP has dropped below 25 years and would remain below 25 years following the reductions of both the additional employer and member contributions rates. Effective July 1, 2013, contributions are also made to the system from the Coal Tax Fund. Beginning July 1, 2013, employers are required to make contributions on working retirees' compensation. Member contributions for working retirees are not required.

Sheriff's Retirement System

Members contribute 9.245% of their compensation. Interest is credited at rates determined by the Board. Member contributions are made through an "employer pick-up" arrangement that results in deferral of taxes on the contributions.

Employers contribute 10.115% of each member's compensation. The rate increased from 9.535% to 9.825% on July 1, 2007 and to 10.115% on July 1, 2009. These increased contributions as of 2009 of 0.58% will terminate if an actuarial valuation shows that the period required to amortize the system's unfunded liabilities is less than 25 years, and that the termination of those increases would not cause the amortization to increase beyond 25 years.

Beginning July 1, 2013, employers of retirees who return to work in a position working less than 480 hours contribute 10.115% of the working retiree's compensation.

Net Pension Liability, Pension Expense, and Deferred Outflows and Inflows of Resources Related to Pensions

At June 30, 2015, the government recorded a liability of \$2,793,286 (PERS) and \$660,064 (SRS) for its proportionate share of the net pension liability.

PERS has a special funding situation in which the State of Montana is legally responsible for making contributions directly to PERS on behalf of the government. Due to the existence of this special funding situation, the government is required to report the portion of the State of Montana's proportionate share of the collective net pension liability. The government's and State of Montana's proportionate share of the net pension liability are presented below:

	Net Pension Liability June 30, 2014			
	PERS SRS			SRS
Employer proportionate share	\$	2,793,286	\$	660,064
State of Montana proportionate				
share associated with employer		34,110		-
Total	\$	2,827,396	\$	660,064

The net pension liability was measured as of June 30, 2014, and the total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2014. The government's proportion of the net pension liability was based on the government's contributions received by PERS, and SRS during the measurement period July 1, 2013, through June 30, 2014, relative to the total employer contributions received from all PERS and SRS participating employers. At June 30, 2014, the government's proportion was .224 and 1.58 percent for PERS and SRS, respectively.

For the year ended June 30, 2015, the government recognized \$126,614 (PERS) and \$36,877 (SRS) for its proportionate share of the pension expense. The government also recognized grant revenue of \$78,979 (PERS) for the support provided by the State of Montana for its proportionate share of the pension expense that is associated with the government. Total pension expense recognized was \$205,593 and \$36,877 for PERS and SRS, respectively.

PF	RS	SRS		
			Deferred	
			Inflows of	
Resources	Resources	Resources	Resources	
\$-	\$-	\$-	\$-	
-	-	-	673,510	
-	721,739	-	290,912	
689	92	-	-	
209,195	-	110,630	-	
\$ 209,884	\$ 721,831	\$ 110.630	\$ 964,422	
	Deferred Outflows of Resources \$ - - - - - 689 209,195	Outflows of ResourcesInflows of Resources44\$4\$\$\$4\$721,7394721,7395468992209,1954	Deferred Outflows of ResourcesDeferred Inflows of ResourcesDeferred Outflows of Resources\$-\$-\$-\$-\$-\$721,73968992-110,630	

At June 30, 2015, the government reported its proportionate share of PERS and SRS deferred outflows and inflows of resources from the following sources:

Amounts reported as deferred outflows of resources related to pensions resulting from the government's contributions subsequent to the measurement date will be recognized as a reduction of the net pension liability for the year ended June 30, 2016.

Other amounts reported as deferred outflows and inflows of resources related to pensions will be recognized in pension expense as follows:

		PERS					
			Increase			Increase	
Year	Deferred	Deferred	(Decrease) to	Deferred	Deferred	(Decrease) to	
Ended	Outflows of	Inflows of	Pension	Outflows of	Inflows of	Pension	
June 30:	Resources	Resources	Expense	Resources	Resources	Expense	
2016	\$ 230	\$ 180,466	\$ (180,236)	\$-	\$ 184,980	\$ (184,980)	
2017	230	180,466	(180,236)	-	184,980	(184,980)	
2018	229	180,466	(180,237)	-	184,980	(184,980)	
2019	-	180,433	(180,433)	-	184,980	(184,980)	
2020	-	-	-	-	112,251	(112,251)	
Therafter	-	-	-	-	112,251	(112,251)	

Actuarial Assumptions

For each of the retirement plans, the total pension liability in the June 30, 2014 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

	PERS	SRS
Investment rate of return,		
net of investment and		
administrative expenses	7.75%	7.75%
Salary increases	4.00%	4.00%
Inflation	3.00%	3.00%

Mortality rates for the PERS and SRS retirement plans are based on the RP-2000 Combined Employee and Annuitant Mortality Tables with adjustments for mortality improvements based on Scale AA.

The long-term expected return on pension plan assets is reviewed as part of the regular experience studies prepared for the PERS and SRS plans. The most recent PERS and SRS analysis, performed for the period covering fiscal years 2003 through 2009, is outlined in a report dated May 2010, which is located on the MPERA website. Several factors are considered in evaluating the long-term rate of return assumption including rates of return adopted by similar public sector systems, and by using a building block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed by the investment consultant for each major asset class. These ranges were combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and then adding expected inflation. The assumption is intended to be a long term assumption and is not expected to change absent a significant change in the asset allocation, a change in the inflation assumption, or a fundamental change in the market that alters expected returns in future years. Best estimates are presented as the arithmetic real rates of return for each major asset class included in the PERS' and SRS' target asset allocation as of June 30, 2014, and are summarized in the following table:

	PE	RS	S	RS
Asset Class	Target Asset Allocation	Long-Term Expected Real Rate of Return	Target Asset Allocation	Long-Term Expected Real Rate of Return
Cash equivalents	2.0%	-0.25%	2.0%	-0.25%
Domestic equity	36.0%	4.80%	36.0%	4.80%
Foreign equity	18.0%	6.05%	18.0%	6.05%
Fixed income	24.0%	1.68%	24.0%	1.68%
Private equity	12.0%	8.50%	12.0%	8.50%
Real estate	8.0%	4.50%	8.0%	4.50%
	100.0%		100.0%	

Discount Rate

Public Employees Retirement System

The discount rate used to measure the total pension liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that contributions from participating plan members, employers, and nonemployer contributing entities will be made based on the Board's funding policy, which establishes the contractually required rates under Montana Code Annotated. The State contributes 0.1% of salaries for local governments and 0.37% for school districts. In addition, the State contributes coal severance tax and interest money from the general fund. The interest is contributed monthly and the severance tax is contributed quarterly. Based on those assumptions, the PERS' fiduciary net position was projected to be adequate to make all the projected future benefit payments of current plan members through the year 2122. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability. No municipal bond rate was incorporated in the discount rate.

Sheriff's Retirement System

The discount rate used to measure the Total Pension Liability was 7.75%. The projection of cash flows used to determine the discount rate assumed that contributions from participating plan members, employers, and non-employer contributing entities will be made based on the Board's funding policy, which establishes the contractually required rates under Montana Code Annotated. Based on those assumptions, the System's fiduciary net position was projected to be adequate to make all the projected future benefit payments of current plan members through the year 2122. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the Total Pension Liability. No municipal bond rate was incorporated in the discount rate.

Sensitivity Analysis

The following presents the employer's proportionate share net pension liability calculated using the discount rate of 7.75%, as well as what the net pension liability would be if it were calculated using a discount rate that is 1.00% lower (6.75%) or 1.00% higher (8.75%) than the current rate.

		Current	
	1% Decrease	Discount Rate	1% Increase
	(6.75%)	(7.75%)	(8.75%)
Net pension liability-PERS	\$ 4,443,829	\$ 2,793,286	\$ 1,401,214
Net pension liability-SRS	1,389,204	660,063	58,301

Postemployment Benefits Other Than Pensions

Plan Description. The government provides postemployment health care benefits in accordance with Montana Code Annotated, Title 2, Chapter 18, Section, 704 to the following employees and dependents who elect to continue coverage and pay administratively established premiums: (1) employees and dependents who retire under applicable retirement provisions, and (2) surviving dependents of deceased employees. Retirement eligibility is determined based on the minimum of (1) reaching age 50 with at least 5 years of membership service or (2) reaching 25 years of membership at any age.

Funding Policy. The required contribution is based on pay-as-you-go financing requirements.

Annual OPEB Cost and Net OPEB Obligation. The government's annual other postemployment benefit (OPEB) cost is calculated based on the annual required contribution (ARC). The government has elected to calculate the ARC and related information using the alternative measurement method permitted by GASB Statement No. 45 for employers with plans that have fewer than 100 total members. The ARC represents a level of funding that, if paid on an ongoing basis, is projected to cover normal cost each year and to amortize any unfunded actuarial liabilities (or funding excess) over a period not to exceed 30 years.

The following table shows the components of the government's' annual OPEB cost for the year, the amount actually contributed to the plan, and the changes on the government's net OPEB obligation to the postemployment benefit plan:

Annual required contribution Interest on net OPEB obligation Adjustment to annual required contribution	\$ 156,365 105,258 (82,555)
Annual OPEB cost Contributions made Increase in net OPEB obligation	 179,068 (9,782) 169,286
Net OPEB obligation - beginning of year	 2,476,654
Net OPEB obligation - end of year	\$ 2,645,940

The government's annual OPEB cost, the percentage of annual OPEB cost contributed to the plan, and the net OPEB obligation for fiscal year 2015 and the preceding two years are as follows:

Year Ending June 30,	Annual OPEB Cost (AOC)	Percentage of Annual AOC Contributed	Net OPEB Obligation (NOO)
2015	\$ 179,068	0%	\$ 2,645,940
2014	637,598	0%	2,476,654
2013	594,242	0%	1,926,098

Funded Status and Funding Progress. As of July 1, 2014, the Plan was 0% funded. The actuarial accrued liability for benefits was \$971,953 and the actuarial value of assets is \$0, resulting in an unfunded actuarial accrued liability (UAAL) of \$971,953.

Assumptions About Employees and Members: Based on the historical average retirement age of the covered group, active plan members were assumed to retire at age 65 or the first year thereafter in which the member would qualify for benefits. Marital status as of the calculation date was assumed to continue throughout retirement. Life expectancy was based on the RP2000 Mortality Table projected to 2015 with Scale AA. The probability of remaining employed until the assumed retirement age and employees' expected future working lifetimes were developed using non-group-specific age-based turnover data from GASB Statement No. 45.

Assumptions About Healthcare Costs: The 2015 health insurance premiums for retirees were used to calculate the present value of total benefits to be paid. The expected rate of increase in health insurance premiums initially used a select rate of 8%, with reduction to the ultimate rate of 4.5% after 8 years.

Other Assumptions and Methods: The inflation rate was assumed to be 2.50 percent. Based on the historical and expected returns of the government's investments, the investment rate of return was assumed to be 4.25 percent. The value of plan assets was set at market value. A simplified version of the entry age actuarial cost method was used in the actuarial valuation. The UAAL is amortized over a thirty-year period as a level percent of projected payroll on an open basis. Payroll was assumed to grow over the long-term at the same rate as inflation.

4. DETAILED NOTES ON ALL FUNDS - cont.

G. Pending Litigation

The following is a list of pending litigation against the entity and the amount of damages claimed by the plaintiff. Indicate in the potential of loss column if all or a portion of the damages will be coverd by insurance if the entity suffers a loss.

			Potential of loss* (Mark with)		
Case	Damages requested	1	2	3	

-*The potential for loss

- 1 Probable The future event or events are likely to occur.
- 2 Reasonably possible The chance of the future event or events occurring is more than remote but less than likely.
- 3 Remote The chance of the future event or events occurring is slight.

H. Restatements/prior period adjustments

During the current fiscal year, adjustments relating to prior year's transactions were made to the fund balance and net position accounts. The following is a schedule of these adjustments:

Fund	Amount	Reason for adjustment
Government-wide	(4,738,276.00)	Report the County's portion of the unfund liability for pensions (GASB #68)
Landfill	(853,556.00)	Record the County's portion of the unfund liability for pensions (GASB #68)
Refuse Facility	(237,147.00)	Record the County's portion of the unfund liability for pensions (GASB #68)
Total	(5,828,979.00)	

I. Pension and retirement plans

The entity participates in the Montana Public Employees Retirement System, the Sheriff's Retirement System, and the Teacher's Retirement System. The contributions to the plans for the fiscal year are as follows:	Employer share of retirement contribution expenses	Employee share of retirement contribution	Total
a. Public Employee's Retirement System (County/City/Town)	222,864.80	215,500.26	438,365.06
b. Sheriff's Retirement System (County)	110,629.95	101,114.29	211,744.24
c. Teacher's Retirement System (County)			0.00
d. Other			0.00
Total	333,494.75	316,614.55	650,109.30

4. DETAILED NOTES ON ALL FUNDS - cont.

J. <u>1. Fund Balance Disclosure:</u>

The Governmental Accounting Standards Board, Statement No. 54, requires presentation of governmental fund balances by specific purpose. In the basic financial statements, the fund balance classifications are presented in the aggregate for the following fund balance classifications: non-spendable, restricted, committed, assigned and unassigned.

Non-spendable includes fund balances that cannot be spent either because it is not in spendable form or because of legal or contractual constraints.

Restricted includes fund balances that are constrained for specific purposes which are externally imposed by providers such as creditors, or amounts constrained due to law, constitutional provisions or enabling legislation.

Committed includes fund balance amounts that are constrained for specific purposes that are internally imposed by the government through formal action of the highest level of decision-making authority and does not lapse at year-end.

Assigned includes fund balance amounts that are intended to be used for a specific purpose that are neither considered restricted or committed.

Fund balances may be assigned by the following designated individuals, positions or bodies:

By taking the following action:

Unassigned fund balance includes positive fund balance within the General Fund which has not been classified within the above mentioned classifications. Negative fund balances in other governmental funds will be reported as unassigned.

2. Net Position

The government-wide and proprietary fund financial statements report net position. Net position represent the difference between assets plus deferred outflow of resources and liabilities plus deferred inflows of resources. Components of net position are net investment in capital assets, restricted, and unrestricted. Net investment in capital assets consists of capital assets net of accumulated depreciation plus capital related deferred outflows of resources, less outstanding balance of any related borrowing used for the acquisition, construction, or improvement of those assets and capital related deferred inflows of resources. Restricted net position is defined above (see J1.), and unrestricted net position is any portion of net position that does not meet the definition of net investment in capital assets and restricted.

K. Spending policy:

The Local Government receives inflows from revenue and other financial sources from numerous sources for use in the General fund. The Fund will expend those resources on multiple purposes of the local government. The intention of this spending policy is to identify the expenditure order of resource categories for the General Fund. Resources will be categorized according to Generally Accepted Accounting Principles (GAAP) for state and local governments. When both restricted and unrestricted resources are available in the General Fund, the following spending policy will apply or the default will apply if a policy has not been adopted:

1st:	Restricted
2nd:	Committed
3rd:	Assigned
4th:	Unassigned

The Local Government receives inflows from revenue and other financial sources from numerous sources for use in the Special Revenue, Debt Service and Capital Projects funds. These funds will expend those resources on the specific purpose of the fund.

The intention of this spending policy is to identify the expenditure order of resource categories for these Funds. Resources will be categorized according to Generally Accepted Accounting Principles (GAAP) for state and local governments. When both restricted and unrestricted resources are available in these funds, the following spending policy will apply or the default will apply if a policy has not been adopted:

1st:	Committed
2nd:	Assigned
3rd:	Unassigned

L. Minimum Fund Balance Policy:

The Local Government has/or does not have a minimum fund balance policy in place. (Describe the fund balance policy is applicable).

M. Major Special Revenue Funds:

The purpose of each major special revenue fund and revenue source is listed below:

Major Special Revenue Fund:	Revenue Source:
Road	Taxes/shared revenues
Public Safety	Taxes/shared revenues
PILT	Shared Revenues

N. The Non-spendable Fund Balance is comprised of the following:

Amounts reported as inventory or prepaid items include the following: Road Inventory - \$138,992.93 Bridge Inventory - \$18,961.06 General Prepaid - \$ 5,689.82 Fair Prepaid - \$ 2,850 Crime Control Prepaid - \$ 1,075.2

Amounts legally or contractually required to remain intact include the following:

Amounts not in cash form such as the long-term portion of loans receivable include the following:

O. Committed Fund Balance:

The Government committed fund balance by taking the following action:

Major Purpose:	Amount:	Action Taken:
General Government	1,072,412.31	Statute/Resolution
Public Safety	28,295.70	Statute/Resolution

P. Restricted Fund Balance:

Fund balance is restricted by:

Major Purpose:	Amount:	Source of Restriction:
Gdeneal Government	814,353.27	Statute/Resolution
Public Safety	756,018.76	Statute/Resolution
Public Works	339,161.42	Statute/Resolution
Public Health	113,548.52	Statute/Resolution
Solical/Economic	69,572.16	Statute/Resolution
Culture/Recreation	555,590.30	Statute/Resolution
Housing/Community Dev.	221,661.07	Statute/Resolution
Captial Projects	9,864,624.06	Statute/Resolution

FISCAL YEAR ENDING JUNE 30, 2015 Q. **Fund Balance Classifications** - GASB Statement 54 requires presentation of governmental fund balances by specific major purpose either on the balance sheet - governmental funds, in the notes to the financial statements or a combination of both.

The fund balances by major purpose is classified below:

					Major Funds:				Other	Total
		Fund #2110	Fund #2300	Fund #2900	Fund #4500	Fund #	Fund #	Fund #	Governmental Funds	Governmenta Funds
	General	Road	Public Safety	PILT	General - CIP	Fund Name	Fund Name	Fund Name	runus	Funds
FUND BALANCES:										
Nonspendable										
Inventory		138,992.93							18,961.06	157,953.9
Permanent Fund principal										0.0
Other:	5,689.82								3,925.20	9,615.0
Other:										0.
Restricted for:										
General Government									814,353.27	814,353.
Public Safety			468,447.00						287,571.76	756,018.
Public Works									339,161.42	339,161.
Public Health									113,548.52	113,548.
Social & Economic									69,572.16	69,572.
Culture Recreation									555,590.30	555,590.
Housing/Community Devl.									221,661.07	221,661
Conservation Natural Res.									221,001.07	0
Debt Service										0
Capital Projects					9,733,557.30				131,066.76	9,864,624
Other:					3,733,337.30				131,000.70	9,004,024 0
										0
Committed to:										
General Government				1,072,412.31						1,072,412
Public Safety									28,295.70	28,295
Public Works										0
Public Health										0
Social & Economic										0
Culture Recreation										0
Housing/Community Devl.										0
Conservation Natural Res.										0
Debt Service										0
Capital Projects										0
Other:										0
Assigned for:										
General Government										0
Public Safety										0
Public Works										0
Public Health										0
Social & Economic										0
Culture Recreation										0
Housing/Community Devl.										0
Conservation Natural Res.										0
Debt Service										0
Capital Projects										0
Other:										0
Unassigned:	835,015.45	(277,822.74)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	557,192
Total Fund Balance:	840,705.27	(138,829.81)	468,447.00	1,072,412.31	9,733,557.30	0.00	0.00	0.00	2,583,707.22	14,559,999.

5. BOC SUPPLEMENT SCHEDULE

1. Intergovernmental expenditures - Of the expenditures reported, detail below those expenditures made to other governments on a costsharing basis.

	Amount - Omit Cents				
Purpose	Paid to local governments	Paid to state			
-	M01				
Airports					
	M52				
Libraries	249,660				
	M32				
Health	40,623				
	M12				
Local schools					
	M79	L79			
Aging	4,842				
	M89	L89			
Ambulance	250,076				

2. <u>Salaries and Wages</u> - Report here the total salaries and wages paid to all employees of your government before deductions for social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government.

Amount - Omit cents 4,049,205

3. Debt outstanding

A. Long-term debt outstanding, issued and retired

		Amount Omit cents				
	Debt Outstanding	Debt activity dur	ing the fiscal year	Outstanding as of	6/30/2015	
Purpose	7/1/2014	Issued	Retired	General Obligation	Revenue backed	
	19A	29A	39A	41A	44A	
Water utility						
	19X	29X	39X	41X	44X	
Sewer utility						
	19C	29C	39C	41C	44C	
Gas utility						
	19B	29B	39B	41B	44B	
Electric utility						
	19X	29X	39X	41X	44X	
All other	938,982	9,625	73,962	874,645		

B. Short-term debt

Type	Beginning of fiscal year	End of fiscal year
	61∨	64V
Registered warrants		
Contracts payable		
Notes payable		
Totals		

4. <u>Cash balances by fund type</u> - Cash may consist of cash on hand, checking, savings, repurchase agreements, certificates of deposit, securities, or any other cash related item.

Type of funds	Amount Omits cents
	W61
General fund (1000)	780,614
	W61
Special revenue funds (2000)	3,712,931
	W01
Debt Service funds (3000)	4,295
	W31
Capital projects funds (4000)	9,150,677
	W61
Enterprise funds (5000)	3,216,033
Internal services funds (6000)	0
Trust and agency funds (7000)	5,540,424
Permanent funds (8000)	0
Total cash all funds	22,404,974

Form BOC-1

REQUIRED SUPPLEMENTARY INFORMATION

		RK COUNTY			
	STATEMENT OF REVENUES, EXPEN	-			
	,	T AND ACTUAL		D BALANCE	
		ENDING JUNE			
					VARIANCE WITH
A		BUDGETEI		ACTUAL	FINAL BUDGET
Account Number	Description	ORIGINAL	FINAL	ACTUAL AMOUNTS	POSITIVE (NEGATIVE)
Humbon	REVENUES	OTTIONTAL	THAL	Alloonto	(NEOATTE)
	Taxes:				
44000/040000		1 000 000 00	4 000 000 00	1 007 001 05	40.445.05
311000/312000	Property taxes	1,008,236.00	1,008,236.00	1,027,381.35 665,260.38	19,145.35
314140	Local option taxes Licenses and permits	610,000.00	610,000.00	005,200.30	55,260.38
000040	•				0.00
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits Intergovernmental revenue (See supplemental	20,500.00	20,500.00	24,600.00	4,100.00
	section for detail)				
331000	Federal grants	29,580.00	29,580.00	11,357.72	(18,222.28
332000/333	Federal shared revenues	400.00	400.00	412.23	12.23
334000	State grants	20,000.00	20,000.00	4,626.32	(15,373.68
335000/336	State shared revenues	284,919.60	284,919.60	360,119.60	75,200.00
337000	Local grants	201,010.00	201,010.00	000,110.00	0.00
338000	Local shared revenues	175,352.73	175,352.73	176,110.18	757.45
330000	Charges for services	110,002.10	175,552.75	170,110.10	101.40
341000		301,583.00	301,583.00	308,909.74	7 226 74
	General government	301,583.00	301,583.00	306,909.74	7,326.74
342000	Public safety	0.000.00	0.000.00	4 004 00	0.00
343000	Public works	2,000.00	2,000.00	1,001.93	(998.07
344000	Public health	57,860.00	57,860.00	52,587.15	(5,272.85
345000	Social/economic services			23,368.75	23,368.75
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court	150,000.00	150,000.00	147,106.70	(2,893.30
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous	39,580.00	39,580.00	53,195.81	13,615.81
370000	Investment and royalty earnings	5,000.00	5,000.00	3,462.75	(1,537.25
	Total revenues	2,705,011.33	2,705,011.33	2,859,500.61	154,489.28
	EXPENDITURES				
	Current:				
410000	General Government:				
410100	Legislative services				
100	Personal services	269,760.00	269,760.00	267,206.70	2,553.30
200-800	Supplies/services/materials, etc	79,500.00	79,500.00	59,472.10	20,027.90
900	Capital outlay				0.00
410200	Executive services				
100	Personal services				0.00
200-800					0.00
900					0.00
410300	Judicial services				5.00
100		192,079.00	192,079.00	193,066.12	(987.12
200-800	Capital outlay	14,745.00 10,000.00	14,745.00 10,000.00	15,733.90 3,236.28	(988.90) 6,763.72
900				3 Z 3D ZX	n (n. 17

		PARK COUNTY GENERAL FUND			
	STATEMENT OF REVENUES, EX		HANGES IN FUI	ND BALANCE	
	BU	DGET AND ACTUAL			
	FISCAL YE	EAR ENDING JUNE 30), 2015		
		BUDGETED	AMOUNTS		VARIANCE WI FINAL BUDGE
Account		BODGETED	AMOUNTS	ACTUAL	POSITIVE
Number	Description	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
410400	Administrative services	0		,	(0,)
				20 661 00	(20.661.)
100	Personal services			39,661.00	(39,661.
200-800	Supplies/services/materials, etc				0.
900	Capital outlay				0.
410500	Financial services				
100	Personal services	496,679.65	496,679.65	488,294.25	8,385.
200-800	Supplies/services/materials, etc	266,605.00	266,605.00	245,377.01	21,227.
900	Capital outlay	2,500.00	2,500.00	10,926.24	(8,426.
410600	Elections				
100	Personal services	99,051.00	99,051.00	89,767.92	9,283.
200-800	Supplies/services/materials, etc	91,950.00	91,950.00	47,123.76	44,826.
900	Capital outlay				0.
410900	Records administration				
100	Personal services	161,878.00	161,878.00	160,983.51	894.
200-800	Supplies/services/materials, etc	19,650.00	19,650.00	18,877.98	772.
900			.,	-,	0.
410800	General services				
-	Personal services	143,647.54	143,647.54	128,073.27	15,574.
200-800	Supplies/services/materials, etc	53,000.00	53,000.00	42,653.12	10,346.
900		35,000.00	33,000.00		
411100				10,643.14	(10,643.
	Legal services	004750.00	004750.00	050 704 04	4 0 07
100	Personal services	364,759.00	364,759.00	359,791.21	4,967.
200-800	Supplies/services/materials, etc	30,300.00	30,300.00	18,338.49	11,961.
900	Capital outlay				0.
411200	Facilities administration				
100	Personal services	39,704.00	39,704.00	41,381.29	(1,677.
200-800	Supplies/services/materials, etc	175,120.00	175,120.00	144,952.28	30,167.
900	Capital outlay				0.
411600	Public school administration				
100	Personal services	33,465.00	33,465.00	33,387.75	77.
200-800	Supplies/services/materials, etc	4,300.00	4,300.00	2,400.72	1,899.
900	Capital outlay				0.
411800	Other General Government services				
100	Personal services			3,524.18	(3,524.
200-800	Supplies/services/materials, etc	17,582.00	17,582.00	9,016.17	8,565.
900		,	,	6,706.00	(6,706.
420000	Public Safety:			-,	(0,
420100	Law enforcement services				
100	Personal services	40,000.00	40,000.00	16,453.88	23,546.
200-800	Supplies/services/materials, etc	40,000.00	+0,000.00	10,400.00	23,540.
900 420200	Capital outlay				0.
	Detention and correction				
100	Personal services				0.
200-800	Supplies/services/materials, etc				0.
900	Capital outlay				0.
420300	Probation and parole				
100	Personal services				0.
	Supplies/services/materials, etc				0.
200-800	oupplies/services/materials, etc				1

		GENERAL FUND			
	STATEMENT OF REVENUES, E		HANGES IN FUR		
	,	UDGET AND ACTUAL		<u>D D/(E/(IIOE</u>	
	FISCAL	YEAR ENDING JUNE 30	, 2015		I
		BUDGETED			VARIANCE WIT FINAL BUDGE
Account				ACTUAL	POSITIVE
Number	Description	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
420400	Fire protection				
100	Personal services				0.0
200-800	Supplies/services/materials, etc				0.0
900	Capital outlay				0.0
420500	Animal shelter				
100	Personal services				0.0
200-800	Supplies/services/materials, etc	9,000.00	9,000.00	6,871.50	2,128.5
900	Capital outlay				0.0
420600	Civil defense				
100	Personal services				0.0
200-800	Supplies/services/materials, etc				0.0
900	Capital outlay				0.0
420800	Coroner services				
100	Personal services	50,950.00	50,950.00	42,579.39	8,370.6
200-800	Supplies/services/materials, etc	67,750.00	67,750.00	52,553.41	15,196.5
900	Capital outlay	. ,		. ,	0.0
	Public Works:				
430100	Public works administration				
100	Personal services	105,945.00	105,945.00	99,038.43	6,906.5
200-800	Supplies/services/materials, etc	50,275.98	50,275.98	10,953.62	39,322.3
900	Capital outlay	00,210.00	00,270.00	10,000.02	0.0
430200	Road and street services				0.0
100200	Personal services				0.0
200-800	Supplies/services/materials, etc				0.0
900	Capital outlay				0.0
430300	Airport				0.0
100	Personal services				0.0
200-800	Supplies/services/materials, etc				0.0
900	Capital outlay				0.0
430400	Transit systems				0.0
100	Personal services				0.0
	Supplies/services/materials, etc				0.0
	Capital outlay				0.0
430500	Water utilities				
100	Personal services				0.0
	Supplies/services/materials, etc				0.0
900	Capital outlay				0.0
430600	Sewer utilities				
					0.0
	Supplies/services/materials, etc				0.0
900	Capital outlay				0.0
430800	Solid waste services				
100	Personal services				0.0
200-800	· · · · · · · · · · · · · · · · · · ·				0.0
900	Capital outlay				0.0
430900	Cemetery services				
100	Personal services				0.0
200-800					0.0
900	Capital outlay				0.0
431200	Flood control				
100	Personal services	3,700.00	3,700.00	6,546.23	(2,846.2
	Supplies/services/materials, etc				0.0
200-800	Supplies/services/materials, etc				

	STATEMENT OF REVENUES, EX	GENERAL FUND			
		JDGET AND ACTUAL	TANGES IN FUI	D BALANCE	
		EAR ENDING JUNE 30	, 2015		
		DUDOFTED			VARIANCE WI
Account		BUDGETED	AMOUNTS	ACTUAL	FINAL BUDGE POSITIVE
Number	Description	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE
431300	Central shop services				(
100	Personal services				0.
200-800	Supplies/services/materials, etc				0.
200-800	Capital outlay				0.
440000	Public Health:				0.
440000	Public health services				
	Personal services	275 027 25	275 027 25	205 672 72	(10.725
100		275,937.25 34,475.00	275,937.25 34,475.00	295,672.73	(19,735.
200-800	Supplies/services/materials, etc	34,475.00	34,475.00	21,936.60	12,538.
900	Capital outlay			14,750.00	(14,750.
440200	Hospitals				
100	Personal services				0.
200-800	Supplies/services/materials, etc				0.
900	Capital outlay				0
440300	Nursing homes				
100	Personal services				0.
200-800	Supplies/services/materials, etc				0
900	Capital outlay				0.
440400	Mental health center				
100	Personal services	1,215.00	1,215.00	2,723.48	(1,508
200-800	Supplies/services/materials, etc	45,125.00	45,125.00	18,224.34	26,900
900	Capital outlay				0.
440500	Animal shelter services				
100	Personal services				0
200-800	Supplies/services/materials, etc				0.
900	Capital outlay				0.
440700	Insect and pest controls				
100	Personal services				0.
200-800	Supplies/services/materials, etc				0
900	Capital outlay				0.
450000	Social and Economic Services:				
450100	Welfare				
100	Personal services				0.
200-800	Supplies/services/materials, etc				0
900	Capital outlay				0.
450200	Veteran's services				-
100	Personal services				0.
200-800	Supplies/services/materials, etc	14,600.00	14,600.00	17,400.00	(2,800
900	Capital outlay	,		,	(2,000
450300	Aging services				, i i i i i i i i i i i i i i i i i i i
100	Personal services				0
200-800	Supplies/services/materials, etc				0.
900	Capital outlay				0
450400	Extension services				
100	Personal services	45,276.00	45,276.00	37,201.11	8,074
200-800	Supplies/services/materials, etc	79,798.00	79,798.00	96,954.73	(17,156
900	Capital outlay				0
		-38-			

		ARK COUNTY ENERAL FUND			
	STATEMENT OF REVENUES, EXPE		HANGES IN FU	ND BALANCE	
		GET AND ACTUAL			
	FISCAL YEA	R ENDING JUNE 3	0, 2015		
		BUDGETED	AMOUNTS		VARIANCE WI FINAL BUDGE
Account		BODGETED	ANICONTS	ACTUAL	POSITIVE
Number	Description	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
460000	Culture and Recreation:				
460100	Library services				
100	Personal services				0.
200-800	Supplies/services/materials, etc				0.
900	Capital outlay				0.
460200	Fairs				
100	Personal services				0.
200-800	Supplies/services/materials, etc				0.
	Capital outlay				0.
460300	Other community events				
100	Personal services				0.
200-800					0.
900	Capital outlay				0.
460400	Parks				
100	Personal services				0.
200-800					0.
900					0.
460440	Participant recreation				
100	Personal services				0.
200-800					0.
900					0.
460450	Spectator recreation				
100	Personal services			3,673.00	(3,673.
200-800		2,100.00	2,100.00	665.01	1,434.
900		,	,		0.
470000	Housing and Community Development:				
470100	Community public facility projects				
100	Personal services				0.
	Supplies/services/materials, etc				0.
900	**				0.
470200	Housing rehabilitation				
100					0.
200-800	Supplies/services/materials, etc				0.
900					0.
470300	Economic development				
100	•				0.
200-800	Supplies/services/materials, etc	48,954.00	48,954.00	48,954.00	0.
900					0.
470400	TSEP/Home/Infrastructure rehabilitation				
100					0.
200-800					0.
900	Capital outlay				0.
		-39-			

		RK COUNTY			
	GEN STATEMENT OF REVENUES, EXPEN	ERAL FUND	HANGES IN FUI		
	•	T AND ACTUAL	HANGES IN FUI	D BALANCE	
	FISCAL YEAR I	ENDING JUNE 3	0, 2015		
					VARIANCE WITH
		BUDGETED	AMOUNTS		FINAL BUDGET
Account				ACTUAL	POSITIVE
Number	Description	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
480000	Conservation of Natural Resources:				
480100	Soil conservation				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
900	Capital outlay				0.00
480200	Water quality control				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
900	1 2				0.00
480300	Air quality control				
100	Personal services				0.00
200-800					0.00
900	Capital outlay				0.00
	Debt Service:				
610	Principal				0.00
620					0.00
510000	Miscellaneous				0.00
	Total expenditures	3,441,376.42	3,441,376.42	3,233,745.85	207,630.57
	Excess of revenues over (under)expenditures	(736,365.09)	(736,365.09)	(374,245.24)	362,119.85
	OTHER FINANCING SOURCES (USES)				
381010/40	Proceeds from sale of bonds				0.00
381010/40	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In	615,389.00	615,389.00	586,296.27	(29,092.73)
520000	Transfers out (enter as a negative)	(50,000.00)	(50,000.00)	(56,698.82)	(6,698.82)
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure (enter as negative))			0.00
	Total other financing sources (uses)	565,389.00	565,389.00	529,597.45	(35,791.55)
	Net change in fund balance	(170,976.09)	(170,976.09)	155,352.21	326,328.30
	Fund balances - July 1, 2014 as previously reported			685,353.06	
	Prior period adjustments			000,303.00	
	Fund balances - July 1, 2014 as restated			685,353.06	
	Fund balances - June 30, 2015			840,705.27	
			=	040,700.27	
	I	-40-			

PARK COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL MAJOR SPECIAL REVENUE FUNDS FISCAL YEAR ENDED JUNE 30, 2015

		Fund #2110				
			Ro	ad	VADIANOE	
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000		425,470.00	425,470.00	435,615.27	10,145.27	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits	4,944.00	4,944.00	4,000.00	(944.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants	120,000.00	120,000.00		(120,000.00	
332000/333	Federal shared revenues	369,425.00	369,425.00	351,275.70	(18,149.30	
334000	State grants	1,273.59	1,273.59		(1,273.59	
335000/336	State shared revenues	265,042.29	265,042.29	266,315.88	1,273.59	
337000	Local grants		200,0 12120	200,010.00	0.00	
338000	Local shared revenue				0.00	
000000	Charges for services				0.00	
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works	24,000.00	24,000.00	25,491.68	1,491.68	
344000	Public health	21,000.00	21,000.00	20,101.00	0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
040000	Fines and forfeitures				0.00	
351010	Justice court				0.00	
351020	District court				0.00	
351020	City court				0.00	
360000	Miscellaneous			2,112.06	2,112.06	
370000	Investment and royalty earnings			2,112.00	0.00	
010000					0.00	
	Total revenues	1,210,154.88	1,210,154.88	1,084,810.59	(125,344.29	
		-41-	.,,	.,	(

PARK COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL MAJOR SPECIAL REVENUE FUNDS FISCAL YEAR ENDED JUNE 30, 2015

		Fund #2300			
			Public Safety		
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL	FINAL	ACTUAL AMOUNTS	POSITIVE (NEGATIVE)
NOMBER	REVENUES	ONIGINAL	111772	7411001110	(1120/1112)
	Тахез:				
311000/312000		1,347,048.00	1,347,048.00	1,374,504.32	27,456.32
314140	Local option taxes	.,	.,,	.,	0.00
	Licenses and permits				
322010	Alcoholic beverage licenses	5,500.00	5,500.00	4,690.00	(810.00)
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants	5,500.00	5,500.00	213.48	(5,286.52)
332000/333	Federal shared revenues	13,695.00	13,695.00	210.40	(13,695.00)
334000	State grants	10,000.00	10,000.00	13,347.00	13,347.00
335000/336	State shared revenues	125,539.46	125,539.46	125,539.48	0.02
337000	Local grants	,			0.00
338000	Local shared revenue				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety	56,900.00	56,900.00	103,854.26	46,954.26
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous	8,000.00	8,000.00	14,136.83	6,136.83
370000	Investment and royalty earnings				0.00
	Total revenues	1,562,182.46	1,562,182.46	1,636,285.37	74,102.91
		-42-	.,,	.,,	.,.02.01

PARK COUNTY STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL MAJOR SPECIAL REVENUE FUNDS FISCAL YEAR ENDED JUNE 30, 2015

			Fund			
			PILT			
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues	1,236,096.00	1,236,096.00	1,165,822.00	(70,274.00)	
334000	State grants	1,200,000.00	1,200,000.00	1,100,022.00	0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenue			861.28	861.28	
330000	Charges for services			001.20	001.20	
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
345000	Culture and recreation				0.00	
040000	Fines and forfeitures				0.00	
351010	Justice court				0.00	
351020	District court				0.00	
351020	City court				0.00	
360000	Miscellaneous	900.00	900.00	1,200.00	300.00	
370000	Investment and royalty earnings	10,000.00	10,000.00	18,683.45	8,683.45	
010000	interation and royary carmings	10,000.00	10,000.00	10,000.40	0,000.40	
	Total revenues	1,246,996.00	1,246,996.00	1,186,566.73	(60,429.27)	
		-43-	1,270,000.00	1,100,000.70	(00,723.27	

PARK COUNTY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL MAJOR SPECIAL REVENUE FUNDS FISCAL YEAR ENDED JUNE 30, 2015

	Fund #2110 Road				
			RO	ad	VARIANOE
					VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES				(
	Current:				
410000	General Government:				
100					0.00
200-800	Supplies/services/materials, etc Public Safety				0.00
	-				
	Personal services				0.0
200-800					0.0
430000	Public Works				
100		584,947.00	584,947.00	583,877.47	1,069.5
	Supplies/services/materials, etc	818,865.00	818,865.00	627,946.48	190,918.5
440000	Public Health				
100	Personal services				0.0
200-800	Supplies/services/materials, etc				0.0
450000	Social and Economic Services				
100	Personal services				0.0
200-800					0.0
460000	Culture and Recreation				0.0
100					0.0
200-800					0.0
					0.0
470000	Housing and Community Development				
	Personal services				0.0
200-800					0.0
480000	Conservation of Natural Resources				
100					0.00
	Supplies/services/materials, etc				0.00
900	Capital expenditures	40,000.00	40,000.00	19,196.00	20,804.0
490000	Debt Service				
610	Principal	5,627.00	5,627.00	5,511.05	115.9
620		7,626.00	7,626.00	7,741.08	(115.0)
510000	Miscellaneous	.,	.,	.,	0.0
	Total expenditures	1,457,065.00	1,457,065.00	1,244,272.08	212,792.92
	Excess of revenues over (under)expenditures	(246,910.12)	(246,910.12)	(159,461.49)	87,448.63
	OTHER FINANCING SOURCES (USES)	(240,010.12)	(240,010.12)	(100,401.40)	01,440.0
381000	Bonds issued				0.0
					0.0
381000	Discount on bonds issued				0.0
381050	Inception of capital lease				0.0
382020	Insurance proceeds			2,400.00	2,400.0
382010	Sale of assets	100,000.00	100,000.00	3,555.00	(96,445.0
383000	Transfers In	505,760.00	505,760.00	465,144.62	(40,615.3
520000	Transfers out (enter as a negative)	(419,000.00)	(419,000.00)	(320,576.57)	98,423.4
384000	Special items - revenue				0.0
385000	Extraordinary items - revenue				0.0
524000	Special items - expenditure (enter as negative)				0.0
525000	Extraordinary items - expenditure(enter as negative)				0.0
					5.0
	Total other financing sources (uses)	186,760.00	186,760.00	150.523.05	(36,236.9
	Net change in fund balance	(60,150.12)	(60,150.12)	(8,938.44)	51,211.6
	Fund balances - July 1, 2014 as previously	(00,130.12)	(00,130.12)	(0,930.44)	51,211.0
				(129,891.37)	
				11/9 891 3/1	
	reported			(120,001.07)	
	reported Prior period adjustments				
	reported Prior period adjustments Fund balances - July 1, 2014 as restated			(129,891.37)	
	reported Prior period adjustments				

PARK COUNTY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL MAJOR SPECIAL REVENUE FUNDS FISCAL YEAR ENDED JUNE 30, 2015

	FISCAL YEAR ENDED JUNE 30, 2015 Fund #2300					
			Public	Safety		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES				(
	Current:					
410000	General Government:					
100					0.00	
	Supplies/services/materials, etc				0.00	
420000	Public Safety				0.00	
100		1,624,424.00	1,624,424.00	1,586,295.88	38,128.12	
		484,100.00	484,100.00	368,717.06	115,382.94	
200-800 430000	Public Works	464,100.00	464,100.00	300,717.00	115,362.94	
					0.00	
100					0.00	
	Supplies/services/materials, etc				0.00	
440000	Public Health					
100					0.00	
	Supplies/services/materials, etc				0.00	
450000	Social and Economic Services					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
	Capital expenditures	189,500.00	189,500.00	243,133.85	(53,633.85)	
490000	Debt Service	,	,	,	(,)	
	Principal				0.00	
	Interest				0.00	
510000	Miscellaneous				0.00	
010000	Total expenditures	2,298,024.00	2,298,024.00	2,198,146.79	99,877.21	
	Excess of revenues over (under)expenditures	(735,841.54)	(735,841.54)	(561,861.42)	173,980.12	
	OTHER FINANCING SOURCES (USES)	(133,041.34)	(735,041.54)	(301,001.42)	175,500.12	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
382020	Insurance proceeds			15 050 00	0.00	
382010	Sale of assets			15,252.00	15,252.00	
383000	Transfers In	520,000.00	520,000.00	542,179.96	22,179.96	
520000	Transfers out (enter as a negative)	(5,000.00)	(5,000.00)	(5,000.00)	0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	515,000.00	515,000.00	552,431.96	37,431.96	
	Net change in fund balance	(220,841.54)	(220,841.54)	(9,429.46)	211,412.08	
	Fund balances - July 1, 2014 as previously					
	reported			477,876.46		
	Prior period adjustments					
	Fund balances - July 1, 2014 as restated			477,876.46		
	Fund balances - June 30, 2015		l F	468,447.00		

PARK COUNTY COMBINED STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL MAJOR SPECIAL REVENUE FUNDS FISCAL YEAR ENDED JUNE 30, 2015

ACCOUNT BUDGETED AMOUNTS WTH FINAL NUMBER EXPENDITURES ACTUAL POSITIVE Current: 0 ORIGINAL FINAL AMOUNTS (NEGATIVI) 410000 General Government: 0		FISCAL YEAR ENDED JUNE 30, 2015 Fund #2900				
ACCOUNT BUDGETED AMOUNTS RUMTH FINAL ACTUAL POSITIVE NUMBER EXPENDITURES ORIGINAL FINAL AMOUNTS (NEGATIVI) 410000 General Government: 0				PI	_T	
BUDGETED AMOUNTS BUDGETED ACCOUNT ACTUAL POSITIVE NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVI) Current: Current: <th></th> <th></th> <th></th> <th></th> <th></th> <th>VARIANCE</th>						VARIANCE
ACCOUNT OESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVI POSATIVE 140000 General Government:						WITH FINAL
NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIV) Current: Curr			BUDGETED	AMOUNTS		BUDGET
EXPENDITURES Image: constraint of the second s	ACCOUNT				ACTUAL	POSITIVE
EXPENDITURES Image: constraint of the second s	NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
Current:		EXPENDITURES				. /
41000 General Government: 0 0 100 Personal services 0 0 420000 Public Safety 0 127,490.01 (18,390.00 100 Personal services 0 0 0 100 Personal services 0 0 0 200-800 Supplies/services/materials, etc 197,060.00 195,790.58 1.268. 4300000 Public Morks 0 0 0 0 0 200-800 Supplies/services/materials, etc 60,300.00 60,300.00 4,708.50 55,591. 440000 Public Morks 0 0 0 0 0 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0 0 40000 Culture and Recreation 0 0 0 0 0 100 Personal services 0 0 0 0 0 100 Personal services 0 0 0 0 0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
100 Personal services 0.0 108,500.00 127,490.01 (18,990.00) 420000 Public Sartey 0.0 0.0 197,060.00 195,790.58 1.269. 430000 Public Works 0.0 197,060.00 195,790.58 1.269. 430000 Public Morks 60,300.00 60,300.00 4,708.50 55,591. 100 Personal services 0.0 30,000.00 55,000.00 (25,000.00) 200-800 Supplies/services/materials, etc 0.00 30,000.00 55,000.00 (25,000.00) 400000 Personal services 0.0 30,000.00 65,000.00 0.0 100 Personal services 0.0 65,000.00 65,000.00 0.0 100 Personal services 0.0 0.0 0.0 0.0 0.0 100 Personal services 0.0 0.0 0.0 0.0 0.0 100 Personal services/materials, etc 0.00 0.00 18,000.00 0.0 0.0 100	410000					
200-800 Supplies/services/materials, etc 108,500.00 102,500.00 127,490.01 (18,990. 2000-800 Supplies/services/materials, etc 197,060.00 197,060.00 197,060.00 196,790.58 1.269. 40000 Public Works 0						0.00
42000 Public Sarity 100 Personal services 0.0 197,060.00 197,060.00 195,790.58 1.269. 430000 Public Works 60.300.00 60.300.00 4,708.50 55,551. 100 Personal services 60.300.00 60.300.00 4,708.50 55,551. 100 Personal services/materials, etc 0.00 30,000.00 55,000.00 (25,000.00 200-800 Supplies/services/materials, etc 0.00 65,000.00 65,000.00 0.0 200-800 Supplies/services/materials, etc 0.00 65,000.00 65,000.00 0.0 200-800 Supplies/services/materials, etc 0.00 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 0.00 0.00 18,000.00 (18,000.00 100 Personal services 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 <			108,500,00	108,500,00	127,490,01	(18,990.01)
100 Personal services 0 0 200-800 Supplies/Services/materials, etc 197,060.00 197,060.00 195,790.58 1.268 430000 Public Works 0<					,	(10,000.01)
200-800 Supplies/services/materials, etc 197,060.00 195,790.58 1,269 430000 Personal services 0 0 0 200-800 Supplies/services/materials, etc 60,300.00 60,300.00 4,708.50 55,591 100 Personal services 0 <t< td=""><td>100</td><td></td><td>-</td><td></td><td></td><td>0.00</td></t<>	100		-			0.00
430000 Public Works			197.060.00	197.060.00	195.790.58	1,269.42
200-800 Supplies/services/materials, etc 60,300.00 60,300.00 4,708.50 55,591. 440000 Personal services 0.00 30,000.00 55,000.00 (25,000.00 200-800 Supplies/services/materials, etc 0.00 30,000.00 55,000.00 (25,000.00 100 Personal services 0.0 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0.0 100 Personal services 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 0.00 0.0 18,000.00 0.0 100 Personal services 0.0 18,000.00 (18,000.00 18,000.00 18,000.00 0.0 200-800 Supplies/services/materials, etc 0.00 0.0 18,000.00 0.				. ,	,	,
200-800 Supplies/services/materials, etc 60,300.00 60,300.00 4,708.50 55,591. 440000 Personal services 0.00 30,000.00 55,000.00 (25,000.00 200-800 Supplies/services/materials, etc 0.00 30,000.00 55,000.00 (25,000.00 100 Personal services 0.0 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0.0 100 Personal services 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 0.00 0.0 18,000.00 0.0 100 Personal services 0.0 18,000.00 (18,000.00 18,000.00 18,000.00 0.0 200-800 Supplies/services/materials, etc 0.00 0.0 18,000.00 0.	100	Personal services				0.00
440000 Public Health 0 0 1000 Personal services 0.00 30,000.00 55,000.00 (25,000.00 450000 Social and Economic Services 0.00 30,000.00 55,000.00 (25,000.00 1000 Personal services 0.00 65,000.00 65,000.00 0.00 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0.0 1000 Personal services 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 0.00 0.0 0.0 1000 Personal services 0.0 0.00 0.00 0.00 400000 Conservation of Natural Resources 0.0 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 0.00 0.0 0.0 0.0 400000 Conservation of Natural Resources 0.0 0.0 0.0 0.0 400000 Debt Service 0.0 0.0 0.0 0.0 0.0 0.0 0.0			60.300.00	60.300.00	4,708,50	55,591.50
100 Personal services 0.00 30,000.00 55,000.00 (25,000. 450000 Social and Economic Services 0.00 30,000.00 (55,000.00 (02,000.00) 100 Personal services 0.00 55,000.00 0.00 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0.00 100 Personal services 0.00 0.00 0.00 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 <				00,000.00	.,	00,001.00
200-800 Supplies/services/materials, etc 0.00 30,000.00 \$5,000.00 (25,000.00) 450000 Supplies/services/materials, etc 65,000.00 65,000.00 0.0 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0.0 100 Personal services 0.0 0.0 200-800 Supplies/services/materials, etc 0.0 0.0 100 Personal services 0.0 0.0 200-800 Supplies/services/materials, etc 0.0 0.0 100 Personal services 0.0 0.0 0.0 200-800 Supplies/services/materials, etc 0.0 0.0 0.0 490000 Det/ Service 0.0 0.0 0.0 0.0 510000 Miscellaneous 430						0.00
450000 Social and Economic Services 0 0 100 Personal services 0 0 0 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0 100 Personal services 0 0 0 200-800 Supplies/services/materials, etc 0 0 0 470000 Housing and Community Development 0 0 0 0 100 Personal services 0 0 0 0 0 0 200-800 Supplies/services/materials, etc 0.00 0.00 18,000.00 0 0 450000 Conservation of Natural Resources 0			0.00	30.000.00	55,000.00	(25,000.00)
100 Personal services 0. 200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0. 100 Personal services 0. 0. 100 Personal services 0. 0. 100 Personal services 0. 0. 100 Personal services 0.0 0.0 100 Personal services 0.0 0.00 100 Personal services 0.00 0.00 18,000.00 (18,000.00 480000 Conservation of Natural Resources 0.0 0.00 0.00 0.00 100 Personal services 0.0 0.00 0.00 0.00 0.00 100 Dertservice 0.0 0.00 <t< td=""><td></td><td></td><td>0.00</td><td>00,000.00</td><td></td><td>(20,000.00)</td></t<>			0.00	00,000.00		(20,000.00)
200-800 Supplies/services/materials, etc 65,000.00 65,000.00 0. 460000 Cuiture and Recreation 0. 0. 0. 100 Personal services 0. 0. 100 Personal services 0. 0. 100 Personal services 0.0 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 100 Personal services 0.0 0.00 100 Supplies/services/materials, etc 0.0 0.00 100 Supplies/services/materials, etc 0.0 0.0 100 Supplies/services/materials, etc 0.0 0.0 100 Personal services 0.0 0.0 100 Supplies/services/materials, etc 0.0 0.0 100 Personal services 0.0 0.0 100 Bets Services 0.0 0.0 610 Principal 0.0 0.0 610 Interest 430.860.00 460.860.00 720.577.64						0.00
460000 Culture and Recreation 00 100 Personal services 0.0 200-800 Supplies/services/materials, etc 0.0 100 Personal services 0.0 200-800 Supplies/services/materials, etc 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 18,000.00 (18,000.00 200-800 Supplies/services/materials, etc 0.00 0.00 0.00 9000 Capital expenditures 0.0 0.0 0.0 400000 Debt Service 0.0 0.0 0.0 610 Principal 0.0 0.0 610 Principal 0.0 0.0 510000 Miscellaneous 0.0 0.0 510000 Miscellaneous 0.0 0.0 018cellaneous 0.0 0.0 0.0 381000 Bonds issued 0.0 0.0 381000 Discount on bonds issued 0.0 0.0 382020 Insurace proced			65,000,00	65,000,00	65.000.00	0.00
100 Personal services 0 200-800 Supplies/services/materials, etc 0 100 Personal services 0 100 Personal services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0 100 Personal services 0 100 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0 100 Personal services 0 100 Dets Service 0 101 Principal 0 1020-800 Supplies/services/materials, etc 0 101 Personal services 0 1020-800 Supplies/services/materials, etc 0 101 Principal 0 0 1020-800 Dett Service 0 0 1020-800 Total expenditures 430,860.00 465,989.09 (5,129. 1020-800 Total expenditures 816,136.00 720,577.64			00,000.00	00,000.00	00,000.00	0.00
200-800 Supplies/services/materials, etc 0. 470000 Housing and Community Development 0.0 1010 Personal services 0.0 200-800 Supplies/services/materials, etc 0.0 0.00 1000 Personal services 0.0 0.00 200-800 Supplies/services/materials, etc 0.0 0.0 200-800 Supplies/services/materials, etc 0.0 0.0 900 Capital expenditures 0.0 0.0 490000 Debt Service 0.0 0.0 610 Principal 0.0 0.0 620 Interest 0.0 0.0 510000 Miscellaneous 0.0 10.0 0.110000 Miscellaneous 0.0 0.0 0.21000 Miscellaneous 0.0 10.0 0.210000 Discount on bonds issued 0.0 0.0 3810000 Bonds issued 0.0 0.0 382000 Inception of capital lease 0.0 0.0						0.00
Housing and Community Development 00 Personal services 0.0 100 Personal services/materials, etc 0.00 0.00 18,000.00 (18,000.00 480000 Conservation of Natural Resources 0.00 0.00 18,000.00 (18,000.00 100 Personal services/materials, etc 0.00 0.00 0.00 900 Capital expenditures 0.0 0.0 610 Principal 0.0 0.0 620 Interest 0.0 0.0 510000 Miscellaneous 430,860.00 460,860.00 465,989.09 (5,129, Excess of revenues over (under)expenditures 816,136.00 720,577.64 (65,558, OTHER FINANCING SOURCES (USES) 0.0 0.0 0.0 0.0 381000 Discount on bonds issued 0.0 0.0 0.0 0.0 382020 Inception of capital lease 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0 0.0						0.00
100 Personal services 0.0 0.0 200-800 Supplies/services/materials, etc 0.00 0.00 18,000.00 (18,000.00 000 Personal services 0.0 0.00 0.00 0.00 000 Capital expenditures 0.0 0.0 0.0 0.0 000 Debt Services/materials, etc 0.0 0.0 0.0 0.0 610 Principal 0.0 0.0 0.0 0.0 0.0 510000 Miscellaneous 0.0 0.0 0.0 0.0 0.0 510000 Miscellaneous 0.0 0.0 0.0 0.0 0.0 510000 Miscellaneous 816,136.00 786,136.00 720,577.64 (65,558. 0 Discount on bonds issued 0.0 0.0 0.0 0.0 381000 Discount on bonds issued 0.0 0.0 0.0 0.0 382000 Transfers In 0.0 0.0 0.0 0.0 0.0 0.0						0.00
200-800 Supplies/services/materials, etc 0.00 0.00 18,000.00 (18,000.00) 480000 Conservation of Natural Resources 0 0 0 0 100 Personal services 0 0 0 0 900 Capital expenditures 0 0 0 0 490000 Debt Service 0 0 0 0 610 Principal 0 0 0 0 620 Interest 0 0 0 0 510000 Miscellaneous 816,136.00 786,136.00 720,577.64 (65,558. 0THER FINANCING SOURCES (USES) 816,136.00 786,136.00 0 0 381000 Discount on bonds issued 0 0 0 0 382000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - expenditure (enter as negative) 0 0 0 0 382000						0.00
480000 Conservation of Natural Resources 0 100 Personal services 0.0 200-8000 Supplies/services/materials, etc 0.0 900 Capital expenditures 0.0 490000 Debt Service 0.0 610 Principal 0.0 510000 Miscellaneous 0.0 510000 Miscellaneous 0.0 510000 Bonds issued 0.0 810000 Bonds issued 0.0 0.0 Bonds issued 0.0 381000 Discount on bonds issued 0.0 382000 Insurance proceeds 0.0 382000 Transfers in 0.0 0.20000 Special items - revenue 0.0 0.20000 Special items - revenue 0.0 0.20000 Transfers out (enter as negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 0.20000 Special items - expenditure (enter as negative) 0.0 0.0 0.0 0.210000 Special items - expendi			0.00	0.00	18 000 00	(18,000.00)
100 Personal services 0. 200-800 Supplies/services/materials, etc 0. 9000 Capital expenditures 0. 490000 Debt Service 0. 610 Principal 0. 620 Interest 0. 510000 Miscellaneous 0. 510000 Bonds issued 316,136.00 786,136.00 720,577.64 (65,558. OTHER FINANCING SOURCES (USES) 0. 0. 0. 381000 0.0 381000 Bonds issued 0.0 0. 0. 0. 381000 Discount on bonds issued 0.0 0. 0. 382020 Insurance proceeds 0.0 0. 0. 383000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0. 0. 0. 0. 385000 Extraordinary items - revenue 0. 0. 0. 0. 525000 <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>10,000.00</td> <td>(10,000.00)</td>			0.00	0.00	10,000.00	(10,000.00)
200-800 Supplies/services/materials, etc 0. 900 Capital expenditures 0. 490000 Debt Service 0. 610 Principal 0. 620 Interest 0. 510000 Miscellaneous 0. Excess of revenues over (under)expenditures 816,136.00 786,136.00 720,577.64 (65,558. OTHER FINANCING SOURCES (USES) 0. 0. 0. 0. 381000 Bonds issued 0. 0. 0. 381000 Discount on bonds issued 0. 0. 382000 Inception of capital lease 0. 0. 382000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0. 0. 0. 0. 382000 Extraordinary items - revenue 0. 0. 0. 0. 382000 Extraordinary items - revenue 0. 0. 0. 0. 525000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00
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490000 Debt Service 0 610 Principal 0. 620 Interest 0. 510000 Miscellaneous 0. 510000 Total expenditures 430,860.00 460,860.00 465,989.09 (5,129. Excess of revenues over (under)expenditures 816,136.00 720,577.64 (65,558. OTHER FINANCING SOURCES (USES) 0 0. 0. 381000 Bonds issued 0.0 0. 381000 Discount on bonds issued 0.0 0. 381000 Inception of capital lease 0.0 0. 382010 Sale of assets 0.0 0. 382000 Transfers out (enter as a negative) (1,050,000.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0.0 0. 0. 0. 385000 Extraordinary items - expenditure (enter as negative) 0.0 0. 0. 525000 Extraordinary items - expenditure (enter as negative) 0.0 0. 0. 52500						0.00
610 Principal 0. 620 Interest 0. 510000 Miscellaneous 0. 510000 Total expenditures 430,860.00 465,989.09 (5,129) Excess of revenues over (under)expenditures 816,136.00 786,136.00 720,577.64 (65,558) OTHER FINANCING SOURCES (USES) 0. 0. 0. 0. 381000 Discount on bonds issued 0.0 0. 0. 381000 Discount on bonds issued 0.0 0. 0. 381000 Discount on bonds issued 0.0 0. 0. 381000 Inception of capital lease 0.0 0. 0. 382020 Insurance proceeds 0.0 0. 0. 383000 Transfers nut 0.0 0. 0. 520000 Transfers out (enter as negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - expenditure (enter as negative) 0. 0. 0. 0.						0.00
620 Interest 0 0 510000 Miscellaneous 0 0 Total expenditures 430,860.00 460,860.00 465,989.09 (5,129) Excess of revenues over (under)expenditures 816,136.00 786,136.00 720,577.64 (65,558. OTHER FINANCING SOURCES (USES) 0 0 0 0 381000 Discount on bonds issued 0 0 0 381000 Discount on bonds issued 0 0 0 381050 Inception of capital lease 0 0 0 382020 Insurance proceeds 0 0 0 383000 Transfers In 0 0 0 384000 Special items - revenue 0 0 0 385000 Extraordinary items - revenue 0 0 0 385000 Extraordinary items - revenue 0 0 0 385000 Extraordinary items - expenditure (enter as negative) 0 0 0 525000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00
510000 Miscellaneous 0. Total expenditures 430,860.00 460,860.00 465,989.09 (5,129. Excess of revenues over (under)expenditures 816,136.00 786,136.00 720,577.64 (65,558. 381000 Bonds issued 0 0 0 0 381000 Discount on bonds issued 0 0 0 381000 Discount on bonds issued 0 0 0 381000 Discount on bonds issued 0 0 0 381000 Inception of capital lease 0 0 0 382020 Insurance proceeds 0 0 0 383000 Transfers In 0 0 0 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 385000 Extraordinary items - revenue 0 0 0 0 525000 Extraordinary items - expenditure (enter as negative) 0 0 0 0 0 0						0.00
Excess of revenues over (under)expenditures 816,136.00 786,136.00 720,577.64 (65,558. 381000 Bonds issued 0						0.00
Excess of revenues over (under)expenditures 816,136.00 786,136.00 720,577.64 (65,558. 381000 Bonds issued 0			430,860.00	460,860.00	465,989.09	(5,129.09)
OTHER FINANCING SOURCES (USES) 0 381000 Bonds issued 0. 381000 Discount on bonds issued 0. 381000 Discount on bonds issued 0. 381000 Inception of capital lease 0. 382020 Insurance proceeds 0. 382010 Sale of assets 0. 383000 Transfers In 0. 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0. 0. 0. 385000 Extraordinary items - revenue 0. 0. 0. 524000 Special items - expenditure (enter as negative) 0. 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative)			,	,		(65,558.36)
381000 Bonds issued 0.0 381000 Discount on bonds issued 0.0 381000 Inception of capital lease 0.0 382020 Insurance proceeds 0.0 382020 Insurance proceeds 0.0 382020 Sale of assets 0.0 382020 Sale of assets 0.0 383000 Transfers In 0.0 384000 Special items - revenue 0.0 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 524000 Special items - revenue 0.0 0.0 0.0 385000 Extraordinary items - revenue 0.0 0.0 0.0 524000 Special items - expenditure (enter as negative) 0.0 0.0 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 0.0 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 0.0 0.0 525000 Extraordinary items - uponditure (enter as negative) 0.0			0.0,100100	100,100.00	0,00.	(00,000.00)
381000 Discount on bonds issued 0.0 381050 Inception of capital lease 0.0 382020 Insurance proceeds 0.0 382010 Sale of assets 0.0 383000 Transfers In 0.0 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0.0 0.0 0.0 0.0 385000 Extraordinary items - revenue 0.0 0.0 0.0 0.0 524000 Special items - expenditure (enter as negative) 0.0 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 0.0 Fund balances - July 1, 2014 as previously (1,050,000.00)	381000					0.00
381050 Inception of capital lease 0 0 382020 Insurance proceeds 0 0 382010 Sale of assets 0 0 383000 Transfers In 0 0 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0 0 0 0 385000 Extraordinary items - revenue 0 0 0 385000 Extraordinary items - revenue 0 0 0 524000 Special items - expenditure (enter as negative) 0 0 0 525000 Extraordinary items - expenditure (enter as negative) 0 0 0 525000 Extraordinary items - expenditure (enter as negative) 0 0 0 525000 Extraordinary items - expenditure (enter as negative) 0 0 0 525000 Extraordinary items - expenditure (enter as negative) 0 0 0 60.417. Net change in fund balance (233,864.00) (275,272.00) (335,689.36) (60,417						0.00
382020 Insurance proceeds 0. 382010 Sale of assets 0. 383000 Transfers In 0. 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0. 0. 0. 385000 Extraordinary items - revenue 0. 0. 385000 Extraordinary items - revenue 0. 0. 524000 Special items - expenditure (enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expe						0.00
382010 Sale of assets 0 0 383000 Transfers In 0 0 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0 0 0 385000 Extraordinary items - revenue 0 0 0 524000 Special items - expenditure (enter as negative) 0 0 0 525000 Extraordinary items - expenditure(enter as negative) 0 0 0 525000 Extraordinary items - expenditure(enter as negative) 0 0 0 525000 Extraordinary items - expenditure(enter as negative) 0 0 0 525000 Extraordinary items - expenditure(enter as negative) 0 0 0 6 Total other financing sources (uses) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 6 Fund balances - July 1, 2014 as previously (233,864.00) (275,272.00) (335,689.36) (60,417. 7 Fund		· · · ·				0.00
383000 Transfers In 0. 0. 520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0. 0. 0. 385000 Extraordinary items - revenue 0. 0. 0. 385000 Extraordinary items - revenue 0. 0. 524000 Special items - expenditure (enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. 525000 Extraordinary items - expenditure(enter as negative) 0. 0. Total other financing sources (uses) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. Total other financing sources (uses) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. Fund balances - July 1, 2014 as previously reported 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 1,072,412.31 Fund balances - June 30, 2015 1,072,412.31 1,072,412.31						0.00
520000 Transfers out (enter as a negative) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 384000 Special items - revenue 0.0 0.0 385000 Extraordinary items - revenue 0.0 0.0 524000 Special items - expenditure (enter as negative) 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 7000 Extraordinary items - expenditure(enter as negative) 0.0 0.0 7000 Total other financing sources (uses) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. 7000 Net change in fund balance (233,864.00) (275,272.00) (335,689.36) (60,417. 7000 Prior period adjustments 1,408,101.67 1,408,101.67 1,408,101.67 1,072,412.3						0.00
384000Special items - revenue0385000Extraordinary items - revenue0524000Special items - expenditure (enter as negative)0525000Extraordinary items - expenditure(enter as negative)0525000Fund balances - July 1, 2014 as previously reported1,408,101.67525000Fund balances - June 30, 20151,072,412.31525000Fund balances - June 30, 20151010525000Fund balances - June 30, 20151010525000Fund balances - June 30, 20151010525000Fund balances - June 30, 201510105250000Fund balances - June 30			(1.050.000.00)	(1 061 408 00)	(1 056 267 00)	5,141.00
385000Extraordinary items - revenue00.524000Special items - expenditure (enter as negative)00.525000Extraordinary items - expenditure(enter as negative)00.Total other financing sources (uses)(1,050,000.00)(1,061,408.00)(1,056,267.00)Net change in fund balance(233,864.00)(275,272.00)(335,689.36)(60,417.Fund balances - July 1, 2014 as previously reported1,408,101.6711Fund balances - July 1, 2014 as restated1,408,101.6711Fund balances - June 30, 20151,072,412.3111			(1,000,000.00)	(1,001,400.00)	(1,000,207.00)	0.00
524000 Special items - expenditure (enter as negative) 0. 525000 Extraordinary items - expenditure(enter as negative) 0. Total other financing sources (uses) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. Net change in fund balance (233,864.00) (275,272.00) (335,689.36) (60,417. Fund balances - July 1, 2014 as previously reported 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 1,072,412.31						0.00
525000 Extraordinary items - expenditure(enter as negative) 0. Total other financing sources (uses) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. Net change in fund balance (233,864.00) (275,272.00) (335,689.36) (60,417. Fund balances - July 1, 2014 as previously reported 1,408,101.67 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 1,072,412.31 1,072,412.31						0.00
Total other financing sources (uses) (1,050,000.00) (1,061,408.00) (1,056,267.00) 5,141. Net change in fund balance (233,864.00) (275,272.00) (335,689.36) (60,417. Fund balances - July 1, 2014 as previously reported 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,072,412.31 1,072,412.31						0.00
Net change in fund balance (233,864.00) (275,272.00) (335,689.36) (60,417. Fund balances - July 1, 2014 as previously reported 1,408,101.67 1,408,101.67 Prior period adjustments 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,072,412.31 1,072,412.31	020000					0.00
Net change in fund balance (233,864.00) (275,272.00) (335,689.36) (60,417. Fund balances - July 1, 2014 as previously reported 1,408,101.67 1,408,101.67 Prior period adjustments 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 1,408,101.67 Fund balances - July 1, 2014 as restated 1,072,412.31 1,072,412.31		Total other financing sources (uses)	(1.050.000.00)	(1 061 408 00)	(1 056 267 00)	5,141.00
Fund balances - July 1, 2014 as previously 1,408,101.67 reported 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 Fund balances - June 30, 2015 1,072,412.31						(60,417.36)
reported 1,408,101.67 Prior period adjustments			(200,004.00)	(210,212.00)	(000,000.00)	(00,417.00)
Prior period adjustments 1,408,101.67 Fund balances - July 1, 2014 as restated 1,408,101.67 Fund balances - June 30, 2015 1,072,412.31					1 408 101 67	
Fund balances - July 1, 2014 as restated 1,408,101.67 Fund balances - June 30, 2015 1,072,412.31					1,100,101.07	
Fund balances - June 30, 2015 1,072,412.31					1 408 101 67	
					1,012,712.01	
-46-			40			

SCHEDULE OF FUNDING PROGRESS-OTHER POST-EMPLOYMENT BENEFITS For the fiscal year ended June 30, 2015

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) - Entry Age (b)	Unfunded AAL (UALL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UALL as a Percentage of Covered Payroll [(b-a)/c]
6/30/2015	\$-	\$ 971,953	\$ 971,953	-	\$ 4,387,678	0.221519
6/30/2014	-	5,042,669	5,042,669	-	4,280,661	1.178012
6/30/2013	-	4,426,130	4,426,130	-	4,176,255	1.059832

PARK COUNTY NOTES TO REQUIRED SUPPLEMENTARY INFORMATION-PENSION PLAN INFORMATION For the Year Ended June 30, 2015

Changes of assumptions: There were no changes in assumptions for PERS and SRS.

Method and assumptions used in calculations of actuarially determined contributions: The actuarially determined contribution rates are determined on an annual basis for the fiscal year beginning July 1, 2014, determined as of June 30, 2014. The following actuarial methods and assumptions were used to determine actuarial contribution rates reported in that schedule:

	PERS	SRS
Acturial cost method	Entry age	Entry age
Amortization method	Level percentage of pay, open	Level percentage of pay, open
Remaining amortization period	30 years	30 years
Asset valuation method	4 year smoothed market	4 year smoothed market
Inflation	3.00%	3.00%
Salary increases	4%	4%
Investment rate of return	7.75%, net of pension plan investment expense and including inflation	7.75%, net of pension plan investment expense and including inflation

SCHEDULE OF CONTRIBUTIONS PUBLIC EMPLOYEES AND SHERIFFS RETIREMENT SYSTEMS OF MONTANA For the fiscal year ended June 30, 2015

Public Employees Retirement System:	 2015
Contractually required contributions Contributions in relation to the	\$ 209,195
contractually required contributions	209,195
Contribution deficiency (excess)	\$
Employer's covered-employee payroll Contributions as a percentage of covered-	\$ 2,388,307
employee payroll	8.76%
Sheriffs Retirement System:	 2015
Contractually required contributions	\$ 110,630
contractually required contributions	 110,630
Contribution deficiency (excess)	\$
Employer's covered-employee payroll Contributions as a percentage of covered-	\$ 1,093,721
employee payroll	10.12%

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

SCHEDULE OF PROPORTIONATE SHARE OF THE NET PENSION LIABILITY PUBLIC EMPLOYEES AND SHERIFFS RETIREMENT SYSTEMS OF MONTANA For the fiscal year ended June 30, 2015

Public Employees Retirement System:	 2015
Employer's proportion of the net pension liability Employer's proportionate share of the net	0.2240%
pension liability associated with the employer State of Montana's proportionate share of the net pension liability associated with	\$ 2,793,286
the employer	 34,110
Total	\$ 2,827,396
Employer's covered-employee payroll Employer's proportionate share of the net pension liability as a percentage of its	\$ 2,537,694
covered-employee payroll	110.07%
Plan fiduciary net position as a percentage of the total pension liability	79.90%
Sheriffs Retirement System:	 2015
Employer's proportion of the net pension liability Employer's proportionate share of the net	 2015 1.5800%
Employer's proportion of the net pension liability Employer's proportionate share of the net pension liability associated with the	\$
Employer's proportion of the net pension liability Employer's proportionate share of the net	\$ 1.5800%
Employer's proportion of the net pension liability Employer's proportionate share of the net pension liability associated with the employer State of Montana's proportionate share of the net pension liability associated with	\$ 1.5800%
Employer's proportion of the net pension liability Employer's proportionate share of the net pension liability associated with the employer State of Montana's proportionate share of the net pension liability associated with the employer Total Employer's covered-employee payroll Employer's proportionate share of the net	 1.5800% 660,064 -
Employer's proportion of the net pension liability Employer's proportionate share of the net pension liability associated with the employer State of Montana's proportionate share of the net pension liability associated with the employer Total Employer's covered-employee payroll	\$ 1.5800% 660,064 - 660,064

Schedule is intended to show information for 10 years. Additional years will be displayed as they become available.

OTHER SUPPLEMENTARY INFORMATION

		JUNE 30, 2015			
		FUND#2100	FUND#2103	FUND#2130	FUND#2140
		Cooke City	Gardiner Resort	Bridge	Weed
	DESCRIPTION	Resort Tax	Тах	Bridge	weed
NUNIDER	ASSETS				
101000	Cash and cash equivalents	147,308.55	226,453.12	52,964.15	63,090.9
103000	Petty cash	147,308.33	220,455.12	52,904.15	03,090.9
103000	Investments				
102000	Cash and cash equivalents - restricted				
102000	Investments - restricted				
102300	Valuation of investments to fair value				
100000	Taxes receivable:				
111000	Mobiles			1,407.07	433.8
113000	Real estate			9,667.37	2,734.7
114000	Net proceeds			0,001.01	2,101.1
115000	Personal			817.97	326.1
116000	Protested			011107	02011
118000	Special assessments				
	Accounts/other receivables (net of allowance				
120000	for uncollectibles)	29,594.06			
131000	Due from other funds				
132000	Due from other governments			78,836.50	
133000	Advances to other funds				
140000	Prepaid expense				
150000	Inventories			18,961.06	
170000	Other debits				
	Total Assets	176,902.61	226,453.12	162,654.12	66,585.7
	DEFERRED OUTFLOWS OF RESOURCES				
190000	Deferred Outflows of Resources				
19xxxx	Deferred Outflows of Resources				
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0
	LIABILITIES				
201000	Warrants payable				
202100	Accounts payable				
203100	Judgments payable				
204000	Contracts/loans/notes payable				
205200	Matured interest payable				
206100	Other accrued payables				
211000	Due to other funds				
212000	Due to other governments				
214000	Deposits payable				
216000	Revenues collected in advance				
233000	Advances from other funds				
	Total Liabilities	0.00	0.00	0.00	0.0
	DEFERRED INFLOWS OF RESOURCES				
220000	Deferred Inflows of Resources				
223000	Deferred Inflows of Tax Revenues	0.00	0.00	11,892.41	3,494.7
	Total Deferred Inflows of Resources	0.00	0.00	11,892.41	3,494.7
					-,
	FUND BALANCES:				
250100	Non-spendable			18,961.06	
250200	Restricted	176,902.61	226,453.12	131,800.65	63,090.9
260100	Committed				
260200	Assigned				
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0
271000	Total Fund Balances	176,902.61	226,453.12	150,761.71	63,090.9
	Total Liabilities, Deferred Inflows of Resources and Fund Balances	176,902.61	226,453.12	162,654.12	66,585.7

	JUNE 30, 2015					
		FUND#2153	FUND#2155	FUND#2160	FUND#2170	
		Predatory Animal	Predatory Animal			
ACCOUNT	DECODIDITION	Sheep	- Cattle	Fair	Airport	
NUMBER	DESCRIPTION					
	ASSETS	440.00	0.070.05	40,470,00	(2.04.0.7)	
	Cash and cash equivalents Petty cash	119.83	3,679.35	43,478.08 200.00	(3,216.75	
	Investments			200.00		
	Cash and cash equivalents - restricted					
	Investments - restricted					
	Valuation of investments to fair value					
	Taxes receivable:					
111000	Mobiles			645.14	221.1	
113000	Real estate			4,069.87	1,403.4	
114000	Net proceeds					
115000	Personal			444.24	135.1	
116000	Protested					
118000	Special assessments	693.60	3,392.00			
120000	Accounts/other receivables (net of allowance for uncollectibles)					
131000	Due from other funds					
132000	Due from other governments				37,537.0	
133000	Advances to other funds					
140000	Prepaid expense			2,850.00		
150000	Inventories					
170000	Other debits					
	Total Assets	813.43	7,071.35	51,687.33	36,079.9	
	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources					
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	Warrants payable Accounts payable					
202100	Judgments payable					
	Contracts/loans/notes payable					
	Matured interest payable					
	Other accrued payables					
	Due to other funds					
	Due to other governments					
	Deposits payable					
	Revenues collected in advance					
233000	Advances from other funds					
	Total Liabilities	0.00	0.00	0.00	0.0	
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
	Deferred Inflows of Tax Revenues	693.60	3,392.00	5,159.25	1,759.7	
	Total Deferred Inflows of Resources	693.60	3,392.00	5,159.25	1,759.7	
	FUND BALANCES:					
	Non-spendable			2,850.00		
250200	Restricted	119.83	3,679.35	43,678.08	34,320.2	
	Committed					
260200	Assigned					
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0	
	Total Fund Balances	119.83	3,679.35	46,528.08	34,320.2	
	Total Linkilitian Deferred Inflows of					
	Total Liabilities, Deferred Inflows of Resources and Fund Balances	813.43	7,071.35	51,687.33	36,079.9	

	JUNE 30, 2015					
		FUND#2180	FUND#2190	FUND#2200	FUND#2210	
			Comprehensive			
ACCOUNT		District Court	Insurance	Mosquito	Parks	
NUMBER	DESCRIPTION					
	ASSETS					
101000	Cash and cash equivalents	86,273.95	33,807.63	8,378.28	78,932.0	
103000	Petty cash					
101100	Investments					
102000	Cash and cash equivalents - restricted					
102300	Investments - restricted					
106000	Valuation of investments to fair value					
444000	Taxes receivable:	004.54	4 000 00	00.50		
111000	Mobiles	934.51	1,638.98	69.59		
113000	Real estate	5,740.43	10,866.18	356.02		
114000	Net proceeds	005 50	055.45	05.07		
115000	Personal	885.52	955.45	65.97		
116000	Protested					
118000	Special assessments Accounts/other receivables (net of allowance					
120000	for uncollectibles)					
131000	Due from other funds					
132000	Due from other governments					
133000	Advances to other funds					
140000	Prepaid expense					
150000	Inventories					
170000	Other debits					
	Total Assets	93,834.41	47,268.24	8,869.86	78,932.0	
400000	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	LIABILITIES					
201000	Warrants payable					
202100	Accounts payable					
203100	Judgments payable					
204000	Contracts/loans/notes payable					
205200	Matured interest payable					
206100	Other accrued payables					
211000	Due to other funds					
212000	Due to other governments					
214000	Deposits payable					
216000	Revenues collected in advance					
233000	Advances from other funds					
	Total Liabilities	0.00	0.00	0.00	0.0	
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
223000	Deferred Inflows of Tax Revenues	7,560.46	13,460.61	491.58	0.0	
	Total Deferred Inflows of Resources	7,560.46	13,460.61	491.58	0.0	
	FUND BALANCES:					
250100	Non-spendable					
250200	Restricted	86,273.95	33,807.63	8,378.28	78,932.0	
260100	Committed				,	
260200	Assigned					
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0	
	Total Fund Balances	86,273.95	33,807.63	8,378.28	78,932.0	
	Total Liabilities, Deferred Inflows of				,	
	Resources and Fund Balances	93,834.41	47,268.24	8,869.86	78,932.0	
		-47-				

	JUNE 30, 2015						
		FUND#2220	FUND#2230	FUND#2250	FUND#2260		
ACCOUNT		Library	Ambulance	Planning	Emergency Disaster		
NUMBER	DESCRIPTION						
404000	ASSETS	40.050.00	05 000 00	47 504 70	50,400,00		
101000 103000	Cash and cash equivalents Petty cash	13,358.33	25,882.33	47,524.72	58,423.0		
103000	Investments						
102000	Cash and cash equivalents - restricted						
102000	Investments - restricted						
106000	Valuation of investments to fair value						
100000	Taxes receivable:						
111000	Mobiles	1,415.67	1,692.70	295.81	298.7		
113000	Real estate	8,998.17	9,317.10	1,701.35	2,251.6		
114000	Net proceeds	,	,	,	,		
115000	Personal	1,072.84	1,029.54	154.86	99.0		
116000	Protested		-				
118000	Special assessments						
120000	Accounts/other receivables (net of allowance for uncollectibles)			591.66			
131000	Due from other funds						
132000	Due from other governments						
133000	Advances to other funds						
140000	Prepaid expense						
150000	Inventories						
170000	Other debits	04.045.04	07.004.07	50.000.40	04 070 4		
	Total Assets	24,845.01	37,921.67	50,268.40	61,072.4		
	DEFERRED OUTFLOWS OF RESOURCES						
190000	Deferred Outflows of Resources						
19xxxx	Deferred Outflows of Resources						
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0		
	LIABILITIES						
201000	Warrants payable						
202100	Accounts payable						
203100	Judgments payable						
204000	Contracts/loans/notes payable						
205200	Matured interest payable						
206100	Other accrued payables						
211000	Due to other funds						
212000	Due to other governments						
214000	Deposits payable						
216000	Revenues collected in advance						
233000	Advances from other funds						
	Total Liabilities	0.00	0.00	0.00	0.0		
	DEFERRED INFLOWS OF RESOURCES						
220000	Deferred Inflows of Resources						
223000	Deferred Inflows of Tax Revenues	11,486.68	12,039.34	2,152.02	2,649.4		
	Total Deferred Inflows of Resources	11,486.68	12,039.34	2,152.02	2,649.4		
	FUND BALANCES:						
250100	Non-spendable						
250200	Restricted	13,358.33	25,882.33	48,116.38	58,423.0		
260100	Committed						
260200	Assigned						
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0		
	Total Fund Balances	13,358.33	25,882.33	48,116.38	58,423.0		
	Total Liabilities, Deferred Inflows of Resources and Fund Balances	24,845.01	37,921.67	50,268.40	61,072.4		
		-47-					

	JUNE 30, 2015					
		FUND#2280	FUND#2281	FUND#2340	FUND#2360	
		Senier Citizene	Angolling	Fire Control	Mussum	
ACCOUNT NUMBER	DESCRIPTION	Senior Citizens	Angelline	Fire Control	Museum	
NUMBER	DESCRIPTION					
101000		10,961.14	58,611.02	6,162.80	0.270.69	
103000	Cash and cash equivalents Petty cash	10,961.14	58,011.02	0,102.80	<u>9,279.68</u> 263.00	
103000	Investments				203.00	
102000	Cash and cash equivalents - restricted					
102300	Investments - restricted					
106000	Valuation of investments to fair value					
	Taxes receivable:					
111000	Mobiles	147.91	586.02		591.3	
113000	Real estate	436.76	3,594.31		3,731.6	
114000	Net proceeds					
115000	Personal	168.89	372.09		343.3	
116000	Protested					
118000	Special assessments					
120000	Accounts/other receivables (net of allowance for uncollectibles)			96.00	464.6	
131000	Due from other funds					
132000	Due from other governments					
133000	Advances to other funds					
140000	Prepaid expense					
150000	Inventories					
170000	Other debits					
	Total Assets	11,714.70	63,163.44	6,258.80	14,673.6	
	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources					
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	LIABILITIES					
201000	Warrants payable					
202100	Accounts payable					
203100	Judgments payable					
204000	Contracts/loans/notes payable					
	Matured interest payable					
206100	Other accrued payables					
211000	Due to other funds					
212000	Due to other governments					
214000 216000	Deposits payable Revenues collected in advance					
233000	Advances from other funds					
200000	Total Liabilities	0.00	0.00	0.00	0.0	
		0.00	0100	0.00		
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
223000	Deferred Inflows of Tax Revenues	753.56	4,552.42	0.00	4,666.3	
	Total Deferred Inflows of Resources	753.56	4,552.42	0.00	4,666.3	
	FUND BALANCES:					
250100	Non-spendable					
250200	Restricted	10,961.14	58,611.02	6,258.80	10,007.3	
260100	Committed					
260200	Assigned					
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0	
	Total Fund Balances	10,961.14	58,611.02	6,258.80	10,007.3	
	Total Liabilities, Deferred Inflows of Resources and Fund Balances					
		11,714.70	63,163.44	6,258.80	14,673.6	

	JUNE 30, 2015					
		FUND#2372	FUND#2382	FUND#2384	FUND#2392	
ACCOUNT		Permissive Medical Levy	Search and Rescue	Jail Commissary	MRDTF	
NUMBER	DESCRIPTION					
404000	ASSETS	2 250 00	40.040.44	00.005.70	4 400 05	
101000 103000	Cash and cash equivalents Petty cash	3,350.00	49,810.44	28,295.70	1,103.85	
103000	Investments					
102000	Cash and cash equivalents - restricted					
102300	Investments - restricted					
106000	Valuation of investments to fair value					
100000	Taxes receivable:					
111000	Mobiles	3,231.59	272.92			
113000	Real estate	22,326.47	1,715.57			
114000	Net proceeds	,	,			
115000	Personal	1,416.89	207.47			
116000	Protested					
118000	Special assessments					
120000	Accounts/other receivables (net of allowance for uncollectibles)					
131000	Due from other funds					
132000	Due from other governments					
133000	Advances to other funds					
140000	Prepaid expense					
150000	Inventories					
170000	Other debits	20.004.05	50.000.40	00.005.70	4 400 0	
	Total Assets	30,324.95	52,006.40	28,295.70	1,103.8	
	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources					
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	LIABILITIES					
201000	Warrants payable					
202100	Accounts payable					
203100	Judgments payable					
204000	Contracts/loans/notes payable					
205200	Matured interest payable					
206100	Other accrued payables					
211000	Due to other funds					
212000	Due to other governments					
214000	Deposits payable					
216000	Revenues collected in advance					
233000	Advances from other funds					
	Total Liabilities	0.00	0.00	0.00	0.0	
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
223000	Deferred Inflows of Tax Revenues	26,974.95	2,195.96	0.00	0.0	
	Total Deferred Inflows of Resources	26,974.95	2,195.96	0.00	0.0	
	FUND BALANCES:					
250100	Non-spendable					
250200	Restricted	3,350.00	49,810.44		1,103.8	
260100	Committed	5,550.00	43,010.44	28,295.70	1,103.0	
200100	Assigned			20,293.10		
260200		0.00	0.00	0.00	0.0	
260200 271000	Unassigned (negative balance onv)	0.00	0.00			
260200 271000	Unassigned (negative balance ony) Total Fund Balances	0.00 3,350.00	49,810.44			
				28,295.70	1,103.8	

	JUNE 30, 2015				
		FUND#2393	FUND#2397	FUND#2399	FUND#2410
ACCOUNT		Records Preservation	CDBG Revolving Loan	YRRE Road Abandon	Green Acres Lighting #1
NUMBER	DESCRIPTION				
404000	ASSETS	40,400,00		F7 700 00	570.44
101000 103000	Cash and cash equivalents Petty cash	48,138.26		57,763.00	578.11
103000	Investments				
102000	Cash and cash equivalents - restricted				
102300	Investments - restricted				
106000	Valuation of investments to fair value				
	Taxes receivable:				
111000	Mobiles				
113000	Real estate				
114000	Net proceeds				
115000	Personal				
116000	Protested				
118000	Special assessments				
120000	Accounts/other receivables (net of allowance for uncollectibles)	456.00	221,661.07		
131000	Due from other funds				
132000	Due from other governments				
133000	Advances to other funds				
140000	Prepaid expense				
150000	Inventories				
170000	Other debits Total Assets	49 504 26	221 661 07	57 762 00	579 1
	Total Assets	48,594.26	221,661.07	57,763.00	578.1
	DEFERRED OUTFLOWS OF RESOURCES				
190000	Deferred Outflows of Resources				
19xxxx	Deferred Outflows of Resources				
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0
	LIABILITIES				
201000	Warrants payable				
202100	Accounts payable				
202100	Judgments payable				
204000	Contracts/loans/notes payable				
205200	Matured interest payable				
206100	Other accrued payables				
211000	Due to other funds				
212000	Due to other governments				
214000	Deposits payable				
216000	Revenues collected in advance				
233000	Advances from other funds				
	Total Liabilities	0.00	0.00	0.00	0.00
	DEFERRED INFLOWS OF RESOURCES				
220000	Deferred Inflows of Resources				
223000	Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.0
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0
	FUND BALANCES:				
250100	Non-spendable				
250200	Restricted	48,594.26	221,661.07	57,763.00	578.1
260100	Committed				
260200	Assigned				
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0
	Total Fund Balances	48,594.26	221,661.07	57,763.00	578.1
	Total Liabilities, Deferred Inflows of Resources and Fund Balances	48,594.26	221,661.07	57,763.00	578.1
		-47-			

	JUNE 30, 2015					
		FUND#2415	FUND#2430	FUND#2800	FUND#2830	
ACCOUNT		Green Acres Lighting #2	Gardiner Lights	Alcohol Rehabilitation	Junk Vehicle	
NUMBER	DESCRIPTION	0 0				
	ASSETS					
101000	Cash and cash equivalents	491.60	5,648.56		0.00	
103000	Petty cash					
101100	Investments					
102000	Cash and cash equivalents - restricted					
102300	Investments - restricted					
106000	Valuation of investments to fair value					
	Taxes receivable:					
111000	Mobiles					
113000	Real estate					
114000	Net proceeds					
115000	Personal					
116000	Protested		5 40 04			
118000	Special assessments Accounts/other receivables (net of allowance for uncollectibles)	56.00	540.81			
131000	Due from other funds					
132000	Due from other governments			5,434.00		
133000	Advances to other funds					
140000	Prepaid expense					
150000	Inventories					
170000	Other debits					
	Total Assets	547.60	6,189.37	5,434.00	0.0	
	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources					
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	LIABILITIES					
201000	Warrants payable					
202100	Accounts payable			5,434.00		
202100	Judgments payable			0,404.00		
204000	Contracts/loans/notes payable					
205200	Matured interest payable					
206100	Other accrued payables					
211000	Due to other funds					
212000	Due to other governments					
214000	Deposits payable					
216000	Revenues collected in advance					
233000	Advances from other funds					
	Total Liabilities	0.00	0.00	5,434.00	0.0	
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
223000	Deferred Inflows of Tax Revenues	56.00	540.81	0.00	0.0	
	Total Deferred Inflows of Resources	56.00	540.81	0.00	0.0	
	FUND BALANCES:					
250100	Non-spendable					
250200	Restricted	491.60	5,648.56	0.00	0.0	
260100	Committed	491.00	5,040.30	0.00	0.0	
260200	Assigned					
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0	
2.1000	Total Fund Balances	491.60	5,648.56	0.00	0.0	
	Total Liabilities, Deferred Inflows of		2,3.0.00	0.00		
	Resources and Fund Balances	547.60	6,189.37	5,434.00	0.0	
		-47-				

	JUNE 30, 2015					
		FUND#2840	FUND#2841	FUND#2850	FUND#2852	
			Weed Grant	a =	911 Emergency	
ACCOUNT		Weed Grant	Trust	911 Emergency	Gardiner	
NUMBER	DESCRIPTION					
	ASSETS					
101000	Cash and cash equivalents	2,806.08	0.00	277,404.17	18,313.5	
103000	Petty cash					
101100	Investments					
102000	Cash and cash equivalents - restricted					
102300 106000	Investments - restricted Valuation of investments to fair value					
100000	Taxes receivable:					
111000	Mobiles					
113000	Real estate					
114000	Net proceeds					
115000	Personal					
116000	Protested					
118000	Special assessments					
120000	Accounts/other receivables (net of allowance for uncollectibles)					
131000	Due from other funds					
132000	Due from other governments					
133000	Advances to other funds					
140000	Prepaid expense					
150000	Inventories					
170000	Other debits					
	Total Assets	2,806.08	0.00	277,404.17	18,313.5	
	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources					
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	LIABILITIES					
201000	Warrants payable					
202100	Accounts payable			86,387.60		
203100	Judgments payable					
204000	Contracts/loans/notes payable					
205200	Matured interest payable					
206100	Other accrued payables					
211000	Due to other funds					
212000	Due to other governments					
214000	Deposits payable					
216000	Revenues collected in advance					
233000	Advances from other funds					
	Total Liabilities	0.00	0.00	86,387.60	0.0	
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
223000	Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.0	
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0	
	FUND BALANCES:					
250100	Non-spendable					
250200	Restricted	2,806.08	0.00	191,016.57	18,313.5	
260100	Committed					
260200	Assigned					
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0	
	Total Fund Balances	2,806.08	0.00	191,016.57	18,313.5	
	Total Liabilities, Deferred Inflows of					
	Resources and Fund Balances	2,806.08	0.00	277,404.17	18,313.5	

		JUNE 30, 2015			
		FUND#2859	FUND#2870	FUND#2895	FUND#2896
ACCOUNT		County Land Information	Crime Control	Hard Rock Mine Trust	Metal Mines Ta
NUMBER	DESCRIPTION				
101000		32,300.83	(5,533.80)	464 242 42	0.0
103000	Cash and cash equivalents Petty cash	32,300.03	(5,555.60)	464,313.43	0.0
103000	Investments				
102000	Cash and cash equivalents - restricted				
102300	Investments - restricted				
106000	Valuation of investments to fair value				
	Taxes receivable:				
111000	Mobiles				
113000	Real estate				
114000	Net proceeds				
115000	Personal				
116000	Protested				
118000	Special assessments				
120000	Accounts/other receivables (net of allowance for uncollectibles)	96.50			
131000	Due from other funds				
132000	Due from other governments		6,978.85		
133000	Advances to other funds		4 075 00		
140000	Prepaid expense		1,075.20		
<u>150000</u> 170000	Inventories Other debits				
170000	Total Assets	32,397.33	2,520.25	464,313.43	0.0
		32,337.33	2,020.20	+0+,010.+0	0.0
	DEFERRED OUTFLOWS OF RESOURCES				
190000	Deferred Outflows of Resources				
19xxxx	Deferred Outflows of Resources				
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0
	LIABILITIES				
201000	Warrants payable				
202100	Accounts payable				
203100	Judgments payable				
204000	Contracts/loans/notes payable				
205200	Matured interest payable				
206100	Other accrued payables				
211000	Due to other funds				
212000	Due to other governments				
214000	Deposits payable				
216000	Revenues collected in advance				
233000	Advances from other funds				
	Total Liabilities	0.00	0.00	0.00	0.0
	DEFERRED INFLOWS OF RESOURCES				
220000	Deferred Inflows of Resources				
223000	Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.0
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0
	FUND BALANCES:				
250100	Non-spendable		1,075.20		
250200	Restricted	32,397.33	1,445.05	464,313.43	0.0
260100	Committed				
260200	Assigned				
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0
211000	Total Fund Balances	32,397.33	2,520.25	464,313.43	0.0
	Total Liabilities, Deferred Inflows of Resources and Fund Balances	32,397.33	2,520.25		0.0

	JUNE 30, 2015					
		FUND#2902	FUND#2903	FUND#2917	FUND#2950	
ACCOUNT		Forest Title III	Forest Title II	Crime Victims Assistance	DUI Task Force	
NUMBER	DESCRIPTION					
	ASSETS					
101000	Cash and cash equivalents	1,982.77	(2,245.25)	35,142.18	0.00	
103000	Petty cash					
101100	Investments					
102000 102300	Cash and cash equivalents - restricted Investments - restricted					
102300	Valuation of investments to fair value					
100000	Taxes receivable:					
111000	Mobiles					
113000	Real estate					
114000	Net proceeds					
115000	Personal					
116000	Protested					
118000	Special assessments					
120000	Accounts/other receivables (net of allowance for uncollectibles)					
131000	Due from other funds					
132000	Due from other governments	12,500.00	4,043.62	300.00		
133000	Advances to other funds					
140000	Prepaid expense					
150000	Inventories					
170000	Other debits					
	Total Assets	14,482.77	1,798.37	35,442.18	0.0	
	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources					
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
004000						
201000	Warrants payable					
202100 203100	Accounts payable					
203100	Judgments payable Contracts/loans/notes payable					
204000	Matured interest payable					
206100	Other accrued payables					
211000	Due to other funds					
212000	Due to other governments					
214000	Deposits payable					
216000	Revenues collected in advance					
233000	Advances from other funds					
	Total Liabilities	0.00	0.00	0.00	0.0	
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
223000	Deferred Inflows of Tax Revenues	0.00	0.00	0.00		
0000	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0	
	FUND BALANCES:					
250100	Non-spendable	44,400,77	4 700 07	05 440 40		
250200	Restricted	14,482.77	1,798.37	35,442.18	0.0	
260100	Committed					
260200 271000	Assigned Unassigned (negative balance ony)	0.00	0.00	0.00	0.0	
211000	Total Fund Balances	14,482.77	1,798.37	35,442.18	0.0	
	Total Liabilities, Deferred Inflows of	17,702.11	1,7 30.37	00,- 11 2.10	0.0	
	Resources and Fund Balances	14,482.77	1,798.37	35,442.18	0.0	
		-47-				

	JUNE 30, 2015						
		FUND#2956	FUND#2958	FUND#2965	FUND#2973		
		CTEP Grant	DES Grant	Tuberculosis	MCH Block Grar		
ACCOUNT NUMBER	DESCRIPTION		DES Grant	Tuberculosis	WICH BIOCK Gran		
NOWIDER	ASSETS						
101000	Cash and cash equivalents	(0.01)	(22,094.78)	627.44	(1,761.5		
	Petty cash	(0.01)	(22,004.70)	027.74	(1,701.3		
101100	Investments						
102000	Cash and cash equivalents - restricted						
102300	Investments - restricted						
106000	Valuation of investments to fair value						
	Taxes receivable:						
111000	Mobiles						
113000	Real estate						
114000	Net proceeds						
115000	Personal						
116000	Protested						
118000	Special assessments Accounts/other receivables (net of allowance						
120000	for uncollectibles)						
131000	Due from other funds						
132000	Due from other governments		22,094.78		2,568.0		
133000	Advances to other funds						
140000	Prepaid expense						
150000	Inventories						
170000	Other debits						
	Total Assets	(0.01)	0.00	627.44	806.4		
	DEFERRED OUTFLOWS OF RESOURCES						
190000	Deferred Outflows of Resources						
19xxxx	Deferred Outflows of Resources						
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0		
	Warrants payable Accounts payable						
202100	Judgments payable						
204000	Contracts/loans/notes payable						
	Matured interest payable						
206100	Other accrued payables						
	Due to other funds						
212000	Due to other governments						
214000	Deposits payable						
216000	Revenues collected in advance						
233000	Advances from other funds						
	Total Liabilities	0.00	0.00	0.00	0.0		
	DEFERRED INFLOWS OF RESOURCES						
220000	Deferred Inflows of Resources						
223000	Deferred Inflows of Tax Revenues						
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0		
	FUND BALANCES:						
250100							
250200	Non-spendable Restricted	(0.01)	0.00	627.44	806.4		
260100	Committed	(0.01)	0.00	027.44	000.4		
	Assigned						
260200		0.00	0.00	0.00	0.0		
260200 271000	Unassigned (negative balance onv)						
271000	Unassigned (negative balance ony) Total Fund Balances	(0.01)	0.00	627.44	806.4		
					806.4		

	JUNE 30, 2015					
		FUND#2974	FUND#2975	FUND#2976	FUND#2979	
1000UNT		Home Health	Public Health	Immunization	Well Child	
ACCOUNT NUMBER	DESCRIPTION	потте пеатт	Preparedness	immunization	well Child	
NUMBER	ASSETS					
101000	Cash and cash equivalents	0.00	85,422.40	2,185.64	10,212.6	
103000	Petty cash	0.00	05,422.40	2,105.04	10,212.0	
101100	Investments					
102000	Cash and cash equivalents - restricted					
102300	Investments - restricted					
106000	Valuation of investments to fair value					
	Taxes receivable:					
111000	Mobiles					
113000	Real estate					
114000	Net proceeds					
115000	Personal					
116000	Protested					
118000	Special assessments					
120000	Accounts/other receivables (net of allowance for uncollectibles)					
131000	Due from other funds					
132000	Due from other governments			2,116.50		
133000	Advances to other funds			,		
140000	Prepaid expense					
150000	Inventories					
170000	Other debits					
	Total Assets	0.00	85,422.40	4,302.14	10,212.6	
	DEFERRED OUTFLOWS OF RESOURCES					
190000	Deferred Outflows of Resources					
19xxxx	Deferred Outflows of Resources					
10/0001	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0	
	LIABILITIES					
201000	Warrants payable					
202100	Accounts payable					
203100	Judgments payable					
204000	Contracts/loans/notes payable					
	Matured interest payable					
206100	Other accrued payables					
211000	Due to other funds					
212000	Due to other governments					
214000	Deposits payable					
216000 233000	Revenues collected in advance Advances from other funds					
233000	Total Liabilities	0.00	0.00	0.00	0.0	
		0.00	0.00	0.00	0.0	
	DEFERRED INFLOWS OF RESOURCES					
220000	Deferred Inflows of Resources					
223000	Deferred Inflows of Tax Revenues					
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0	
	FUND BALANCES:					
250100	Non-spendable					
250200	Restricted	0.00	85,422.40	4,302.14	10,212.6	
260100	Committed					
260200	Assigned					
271000	Unassigned (negative balance ony)	0.00	0.00	0.00	0.0	
	Total Fund Balances	0.00	85,422.40	4,302.14	10,212.6	
	Total Liabilities, Deferred Inflows of					
	Resources and Fund Balances	0.00	85,422.40	4,302.14	10,212.6	

		FUND#	FUND#	NONMAJOR	
				SPECIAL	
ACCOUNT		NAME	NAME	REVENUE	
NUMBER	DESCRIPTION			FUNDS	
	ASSETS				
101000	Cash and cash equivalents			2,065,727.4	
103000	Petty cash			463.0	
101100	Investments			0.0	
102000	Cash and cash equivalents - restricted			0.0	
102300	Investments - restricted			0.0	
106000	Valuation of investments to fair value			0.0	
	Taxes receivable:				
111000	Mobiles			13,883.0	
113000	Real estate			88,911.0	
114000	Net proceeds			0.0	
115000	Personal			8,495.3	
116000	Protested			0.0	
118000	Special assessments			4,682.4	
120000	Accounts/other receivables (net of allowance for uncollectibles)			252,959.9	
131000	Due from other funds			232,333.	
132000	Due from other governments			172,409.2	
133000	Advances to other funds			0.0	
140000	Prepaid expense			3,925.2	
150000	Inventories			18,961.0	
170000	Other debits			0.0	
	Total Assets	0.00	0.00	2,630,417.7	
				,,	
	DEFERRED OUTFLOWS OF RESOURCES				
190000	Deferred Outflows of Resources			0.0	
19xxxx	Deferred Outflows of Resources			0.0	
	Total Deferred Outflows of Resources	0.00	0.00	0.0	
	LIABILITIES				
201000	Warrants payable			0.0	
202100	Accounts payable			91,821.6	
203100	Judgments payable			0.0	
204000	Contracts/loans/notes payable			0.0	
205200	Matured interest payable			0.0	
206100	Other accrued payables			0.0	
211000	Due to other funds			0.0	
212000	Due to other governments			0.0	
214000	Deposits payable			0.0	
216000	Revenues collected in advance			0.0	
233000	Advances from other funds			0.0	
	Total Liabilities	0.00	0.00	91,821.6	
	DEFERRED INFLOWS OF RESOURCES				
220000	Deferred Inflows of Resources			0.0	
223000	Deferred Inflows of Tax Revenues			115,971.8	
	Total Deferred Inflows of Resources	0.00	0.00	115,971.8	
	FUND BALANCES:				
250100	Non-spendable			22,886.2	
250200	Restricted			2,371,442.3	
260100	Committed			28,295.7	
260200	Assigned			0.0	
271000	Unassigned (negative balance ony)	0.00	0.00	0.0	
	Total Fund Balances	0.00	0.00	2,422,624.3	
	Total Liabilities, Deferred Inflows of			, ,	
	Resources and Fund Balances	0.00	0.00	2,630,417.7	
		-48-			

		FUND#2100			
			Cooke City Resort Tax		
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	C Property taxes				0.00
314140	Local option taxes	159,800.00	159,800.00	165,081.24	5,281.24
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous			1,625.00	1,625.00
370000	Investment and royalty earnings			5.58	5.58
	Total revenues	159,800.00	159,800.00	166,711.82	6,911.82
		-49-			

		FUND#2103				
		Gardiner Resort Tax			VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes	999,000.00	999,000.00	374,371.21	(624,628.79)	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings	1,000.00	1,000.00	201.87	(798.13)	
	Total revenues	1,000,000.00 - 49-	1,000,000.00	374,573.08	(625,426.92)	

		Bridge			VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	Property taxes	241,009.00	241,009.00	245,034.32	4,025.32
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants	110,000.00	110,000.00	78,836.50	(31,163.50)
335000/336	State shared revenues	17,272.35	17,272.35	17,272.36	0.01
337000	Local grants	11,212.33	17,272.33	17,272.30	0.00
					0.00
338000	Local shared revenues Charges for services				0.00
241000					0.00
341000 342000	General government				0.00
	Public safety Public works				
343000					0.00
344000	Public health				0.00
345000	Social/economic services				
346000	Culture and recreation Fines and forfeitures				0.00
054040					0.00
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	368,281.35	368,281.35	341,143.18	(27,138.17)
		-49-			

		FUND#2140			
		Weed			VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL	FINAL	ACTUAL AMOUNTS	POSITIVE
NUNDER		ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES Taxes:				
311000/312000		64,402.00	64,402.00	65,645.35	1,243.35
314140	Local option taxes	01,102.00	0.1, 102.000	00,010100	0.00
	Licenses and permits				0.00
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants	1,785.71	1,785.71	1,785.72	0.01
335000/336	State shared revenues	6,848.25	6,848.25	6,848.24	(0.01)
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government	500.00	500.00	855.00	355.00
342000	Public safety				0.00
343000	Public works	45,500.00	45,500.00	55,133.50	9,633.50
344000	Public health	500.00	500.00	9.00	(491.00)
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	119,535.96	119,535.96	130,276.81	10,740.85
		-49-			

		FUND#2153			
		Predatory Animal - Sheep			VADIANCE
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes	881.00	881.00	727.21	(153.79)
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
330000	Charges for services				0.00
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
340000	Fines and forfeitures				0.00
351010	Justice court				0.00
351020	District court				0.00
351020	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
310000	investment and royally earnings				0.00
	Total revenues	881.00	881.00	727.21	(153.79)
		-49-	001.00	121.21	(100.79)

		FUND#2155			
		Predatory Animal - Cattle			VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	Property taxes	14,006.00	0.00	13,716.56	13,716.56
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	14,006.00	0.00	13,716.56	13,716.56
		-49-			

		FUND#2160				
			Fa	ir	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT	DECODIDITION	ODICINAL		ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	Taxes:					
311000/31200		96,553.00	96,553.00	98,468.12	1,915.12	
314140	Local option taxes			,	0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits Intergovernmental revenue (See supplemental section for detail)				0.00	
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	8,406.30	8,406.30	8,406.32	0.02	
337000	Local grants	0,100.00	0,100.00	0,100.02	0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation	29,000.00	29,000.00	25,674.25	(3,325.75)	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous	32,700.00	32,700.00	36,885.92	4,185.92	
370000	Investment and royalty earnings				0.00	
	Total revenues	166,659.30	166,659.30	169,434.61	2,775.31	
		-49-				

			Airp	oort	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
244000/24000	Taxes:	24 204 00	24 201 00	24.072.54	674 64
311000/31200		34,201.00	34,201.00	34,872.54	671.54
314140	Local option taxes				0.00
	Licenses and permits				0.00
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits Intergovernmental revenue (See				0.00
	supplemental section for detail)				
331000	Federal grants	348,900.00	348,900.00	385,805.00	36,905.00
332000/333	Federal shared revenues				0.00
334000	State grants	9,250.00	9,250.00	9,240.00	(10.00)
335000/336	State shared revenues	2,161.88	2,161.88	2,161.88	0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works	22,260.00	22,260.00	25,063.81	2,803.81
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous			10,100.00	10,100.00
370000	Investment and royalty earnings				0.00
	Total revenues	446 770 00	416 770 00	467 040 00	E0 470 05
	Total revenues	416,772.88 - 49 -	416,772.88	467,243.23	50,470.35

			District	Court	VARIANCE WITH FINAL
		BUDGETED AMOUNTS			BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	C Property taxes	129,005.00	129,005.00	131,511.42	2,506.42
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State grants State shared revenues	38,078.25	38,078.25	38,369.08	290.83
337000	Local grants	00,070.20	30,070.23	30,303.00	0.00
338000	Local shared revenues				0.00
336000	Charges for services				0.00
341000	General government	14,000.00	14,000.00	12,386.01	(1,613.99)
342000	Public safety	14,000.00	14,000.00	12,300.01	0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
054040	Fines and forfeitures				0.00
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	181,083.25	181,083.25	182,266.51	1,183.26
		-49-			

		FUND#2190				
			Comprehensi	ve Insurance		
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	0 Property taxes	272,010.00	272,010.00	278,455.06	6,445.06	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	22,525.52	22,525.52	22,525.52	0.00	
337000	Local grants		,	,	0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous	12,000.00	12,000.00	8,078.00	(3,922.00)	
370000	Investment and royalty earnings				0.00	
	Total revenues	306,535.52	306,535.52	309,058.58	2,523.06	
		-49-				

		FUND#2200				
			Mosquito			
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200		11,147.00	11,147.00	11,315.36	168.36	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits Intergovernmental revenue (See				0.00	
	supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	1,088.42	1,088.42	1,088.44	0.02	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	40.005.40	10 005 40	12 402 90	460.00	
	Total revenues	12,235.42 - 49 -	12,235.42	12,403.80	168.38	

		FUND#2210			
			Par	'ks	VARIANCE
					WITH FINAL
		BUDGETED /	AMOUNTS		BUDGET
ACCOUNT NUMBER	DESCRIPTION	OPICINAL	EINIAL	ACTUAL AMOUNTS	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	Taxes:				
311000/31200					0.00
314140	Local option taxes				0.00
00	Licenses and permits				0.00
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation			4,185.00	4,185.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings	125.00	125.00	95.10	(29.90)
	Total revenues	125.00	125.00	4,280.10	4,155.10
		-49-	120.00	7,200.10	4,100.10

		FUND#2220				
			Libr	ary	VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200		211,008.00	211,008.00	215,018.48	4,010.48	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits Intergovernmental revenue (See				0.00	
	supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	26,703.13	26,703.13	26,703.12	(0.01)	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	237,711.13	237,711.13	241,721.60	4,010.47	
		-49-		~	•	

		FUND#2230				
			Ambu	lance	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200		216,114.00	216,114.00	223,676.88	7,562.88	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	9,894.00	9,894.00	9,894.00	0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	226,008.00 -49-	226,008.00	233,570.88	7,562.88	

		FUND#2250				
			Plan	ning	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	C Property taxes	38,429.00	38,429.00	39,551.47	1,122.47	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	6,661.62	6,661.62	6,661.64	0.02	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government	11,000.00	11,000.00	10,666.46	(333.54)	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous	2,500.00	2,500.00	925.00	(1,575.00)	
370000	Investment and royalty earnings				0.00	
	Total revenues	58,590.62	58,590.62	57,804.57	(786.05	
		-49-	50,530.02	01,004.07	(700.05)	

		FUND#2260			
			Emergenc	y Disaster	VADIANCE
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	Property taxes	57,427.00	57,427.00	55,713.00	(1,714.00)
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	57,427.00	57,427.00	55,713.00	(1 714 00)
		-49-	51,421.00	55,715.00	(1,714.00)

		FUND#2280				
			Senior C	Citizens	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	Property taxes	4,000.00	4,000.00	5,404.39	1,404.39	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	2,244.29	2,244.29	2,244.28	(0.01)	
337000	Local grants	2,244.29	2,244.29	2,244.20	0.00	
	Local shared revenues				0.00	
338000	Charges for services				0.00	
244000					0.00	
341000	General government				0.00	
342000	Public safety Public works					
343000					0.00	
344000	Public health				0.00	
345000	Social/economic services					
346000	Culture and recreation Fines and forfeitures				0.00	
054040					0.00	
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	6,244.29	6,244.29	7,648.67	1,404.38	
		-49-				

		FUND#2281				
			Ange	lline	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200		86,005.00	86,005.00	87,844.07	1,839.07	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants	3,300.00	3,300.00	3,300.00	0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	6,362.51	6,362.51	6,362.52	0.01	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous	5,000.00	5,000.00	5,176.57	176.57	
370000	Investment and royalty earnings				0.00	
	Total revenues	100,667.51	100,667.51	102,683.16	2,015.65	
		-49-				

		FUND#2340				
			Fire C	ontrol	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits	1,500.00	1,500.00	2,366.01	866.01	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous		6,000.00	4,854.44	(1,145.56)	
370000	Investment and royalty earnings				0.00	
	Tatal	4 500 00	7 500 00	7 000 45	1070 55	
	Total revenues	1,500.00 - 49 -	7,500.00	7,220.45	(279.55)	

		FUND#2360				
			Muse	eum	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
244000/24000	Taxes:	00 502 00	00 502 00	00.076.07	4 770 07	
311000/31200		90,503.00	90,503.00	92,276.07	1,773.07	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits Intergovernmental revenue (See supplemental section for detail)				0.00	
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	3,772.06	3,772.06	3,802.08	30.02	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation	17,000.00	17,000.00	13,932.07	(3,067.93)	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous	10,600.00	10,600.00	6,714.83	(3,885.17)	
370000	Investment and royalty earnings				0.00	
	Total revenues	101.075.00	101 975 00	116 725 05	<i>(5 150 01</i>	
	Total revenues	121,875.06 - 49 -	121,875.06	116,725.05	(5,150.01)	

		FUND#2372			
			Permissive N	ledical Levy	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	C Property taxes	572,020.00	572,020.00	575,365.06	3,345.06
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	572,020.00	572,020.00	575,365.06	3,345.06
		-49-			

		FUND#2382				
			Search an	d Rescue		
					VARIANCE WITH FINAL	
		BUDGETED AMOUNTS			BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	Property taxes	40,201.00	40,201.00	41,031.70	830.70	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	5,340.63	5,340.63	5,340.64	0.00	
337000	Local grants	3,340.03	5,540.05	5,540.04	0.00	
338000	Local shared revenues				0.00	
338000	Charges for services				0.00	
341000	General government				0.00	
342000	Public safety	3,000.00	3,000.00	29,761.05	26,761.05	
343000	Public works	3,000.00	3,000.00	23,701.03	0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
340000	Fines and forfeitures				0.00	
251010					0.00	
351010	Justice court				0.00	
351020	District court					
351030	City court Miscellaneous				0.00	
360000 370000	Investment and royalty earnings				0.00	
370000	investment and royalty earnings				0.00	
	Total revenues	48,541.63	48,541.63	76,133.39	27,591.76	
		-49-	10,041.00	10,100.09	21,001.10	

		FUND#2384				
			Jail Com	missary	VARIANCE	
					WITH FINAL	
		BUDGETED A	MOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	Taxes:					
311000/312000					0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety	5,000.00	5,000.00	6,357.42	1,357.42	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	5,000.00	5,000.00	6,357.42	1,357.42	
		-49-				

		FUND#2392				
			MRI	DIF	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
244000/04000	Taxes:				0.00	
311000/312000					0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits Intergovernmental revenue (See supplemental section for detail)				0.00	
331000	Federal grants	29,618.40	29,618.40	29,618.40	0.00	
332000/333	Federal shared revenues	20,010.40	23,010.40	23,010.40	0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety	12,500.00	12,500.00	12,500.00	0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	42,118.40	42,118.40	42,118.40	0.00	
		-49-	,	,	0.00	

		FUND#2393				
			Records Pr	eservation	VADIANOE	
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government	24,000.00	24,000.00	38,287.35	14,287.35	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	T-4-1	04.000.00	04 000 00	00 007 05	44.007.05	
	Total revenues	24,000.00 - 49-	24,000.00	38,287.35	14,287.35	

		FUND#2397				
			CDBG Revolving Loan		VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	0.00	0.00	0.00	0.00	
		-49-				

		FUND#2399			
			YRRE Roa	d Abandon	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	T-4-1	0.00	0.00	0.00	0.00
	Total revenues	0.00 - 49-	0.00	0.00	0.00

		FUND#2410			
			Green Acres Lighting #1		
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	C Property taxes	820.00	820.00	916.92	96.92
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	820.00	820.00	916.92	96.92
		-49-	020.00	910.92	90.92

		FUND#2415				
			Green Acres	Lighting #2		
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes	2,790.00	2,790.00	2,578.90	(211.10)	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	2,790.00	2,790.00	2,578.90	(211.10)	
		-49-				

		FUND#2430				
			Gardine	r Lights	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	C Property taxes	8,548.00	8,548.00	9,532.50	984.50	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	_					
	Total revenues	8,548.00 - 49-	8,548.00	9,532.50	984.50	

		FUND#2800			
			Alcohol Rel	nabilitation	VADIANOE
					VARIANCE WITH FINAL
		BUDGETED AMOUNTS			BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/31200	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues	30,000.00	30,000.00	40,623.00	10,623.00
337000	Local grants			.0,020.00	0.00
338000	Local shared revenues				0.00
000000	Charges for services				0.00
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
010000	Fines and forfeitures				0.00
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
0.0000					0.00
	Total revenues	30,000.00	30,000.00	40,623.00	10,623.00
		-49-		.,	-,

		FUND#2830			
			Junk V	ehicle	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				0.00
311000/312000					0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits Intergovernmental revenue (See supplemental section for detail)				0.00
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues	22,557.00	22,557.00	22,557.12	0.12
337000	Local grants		,		0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	22,557.00	22,557.00	22,557.12	0.12
		-49-	,	,	

		FUND#2840				
			Weed	Grant	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants	7,500.00	7,500.00	7,500.00	0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	7,500.00	7,500.00	7,500.00	0.00	
		-49-				

		FUND#2841				
		Weed Grant Trust			VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants			13,257.05	13,257.05	
332000/333	Federal shared revenues			10,201.00	0.00	
334000	State grants	22,990.00	22,990.00	16.880.15	(6,109.85)	
335000/336	State shared revenues		22,000.00	10,000.10	0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
330000	Charges for services				0.00	
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works	22,990.00	22,990.00	1,030.50	(21,959.50)	
344000	Public health	22,330.00	22,330.00	1,000.00	0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
340000	Fines and forfeitures				0.00	
351010	Justice court				0.00	
351010	District court				0.00	
351020	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
510000	investment and royalty carnings				0.00	
	Total revenues	45,980.00	45,980.00	31,167.70	(14,812.30)	
	10101107011005	-49-	-0,000.00	51,107.70	(17,012.30)	

		FUND#2850			
			911 Eme	ergency	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues	120,000.00	120,000.00	118,042.58	(1,957.42)
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous			60.00	60.00
370000	Investment and royalty earnings	1,000.00	1,000.00	424.09	(575.91)
	Total revenues	121,000.00	121,000.00	118,526.67	(2,473.33)
		-49-			

		FUND#2852			
		911 Emergency - Gardiner			VARIANOE
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT		20202122	/	ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues	10,000.00	10,000.00	9,359.19	(640.81)
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings	200.00	200.00	21.09	(178.91)
		10,000,00	40.000.00	0.000.00	(0.10 ====
	Total revenues	10,200.00 - 49-	10,200.00	9,380.28	(819.72)

		FUND#2859			
		County Land Information			VADIANOE
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government	4,500.00	4,500.00	6,724.60	2,224.60
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	4 500.00	4 500 00	6 704 60	2,224.60
		4,500.00 - 49 -	4,500.00	6,724.60	2,224.00

		FUND#2870 Crime Control			
			Crime C	Control	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	Taxes:				
311000/312000					0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants	25,000.00	25,000.00	23,873.47	(1,126.53)
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	25,000.00	25,000.00	23,873.47	(1,126.53)
		-49-	-	-	

		FUND#2895			
		Hard Rock Mine Trust			
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT		BODOLIED		ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings	1,000.00	1,000.00	535.36	(464.64)
	Total revenues	1,000.00	1,000.00	535.36	(464.64)
		-49-	1,000.00	555.50	(+04.04)

		FUND#2896 Metal Mines Tax				
			Metal Mi	nes Tax	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	Taxes:					
311000/312000					0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits Intergovernmental revenue (See				0.00	
	supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	199,900.00	199,900.00	156,227.66	(43,672.34)	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings	100.00	100.00	57.40	(42.60)	
	· · · · ·				,	
	Total revenues	200,000.00	200,000.00	156,285.06	(43,714.94)	
		-49-			,	

		FUND#2902 Forest Title III			
			Forest	Title III	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants	20,000.00	20,000.00	19,300.00	(700.00)
332000/333	Federal shared revenues	20,000.00	20,000.00	19,500.00	0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
	Local shared revenues				0.00
338000	Charges for services				0.00
244000	General government				0.00
341000					0.00
342000	Public safety				
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				
346000	Culture and recreation				0.00
054040	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030					0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	20,000.00	20,000.00	19,300.00	(700.00)
		-49-	.,	.,	(1000)

		FUND#2903			
			Forest	Title II	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants	83,798.00	83,798.00	59,953.44	(23,844.56)
332000/333	Federal shared revenues	00,700.00	00,700.00	00,000.44	0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	83,798.00	83,798.00	59,953.44	(23,844.56)
		-49-			, ,,

		FUND#2917				
		Crime Victims Assistance				
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court	10,000.00	10,000.00	5,010.84	(4,989.16)	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	10,000.00	10,000.00	5,010.84	(4,989.16	
		-49-	10,000.00	3,010.04	(4,909.10)	

		FUND#2950 DUI Task Force				
			DUI Tas	k Force	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT	DECODIDITION	ODICINAL		ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES Taxes:					
311000/312000					0.00	
314140	Local option taxes				0.00	
011110	Licenses and permits				0.00	
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues	15,000.00	15,000.00	5,900.00	(9,100.00)	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	15,000.00	15,000.00	5,900.00	(9,100.00)	
		-49-	-,0.00	-,- >0.00	(-,-00.00)	

		FUND#2956				
		CTEP Grant		VARIANCE		
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants	54,180.00	54,180.00	10,140.54	(44,039.46)	
332000/333	Federal shared revenues	04,100.00	04,100.00	10,140.04	0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
000000	Charges for services				0.00	
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
010000	Fines and forfeitures				0.00	
351010	Justice court				0.00	
351020	District court				0.00	
351020	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
010000					0.00	
	Total revenues	54,180.00	54,180.00	10,140.54	(44,039.46)	
		-49-	01,100.00	10,140.04	(-1-7,000.40)	

		FUND#2958				
			DES Grant		VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	Taxes:					
311000/312000					0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants	37,500.00	37,500.00	28,478.00	(9,022.00)	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	37,500.00	37,500.00	28,478.00	(9,022.00)	
		-49-				

		FUND#2965				
			Tuberc	ulosis	VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	Taxes:					
311000/312000					0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants	3,000.00	3,000.00		(3,000.00)	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	3,000.00 - 49-	3,000.00	0.00	(3,000.00)	

		FUND#2973				
		MCH Block Grant		VARIANCE		
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000					0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits Intergovernmental revenue (See				0.00	
	supplemental section for detail)					
331000	Federal grants	12,840.00	12,840.00	12,840.00	0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants			3,750.00	3,750.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	12,840.00	12,840.00	16,590.00	3,750.00	
		-49-	12,010.00	.0,000.00	0,100.00	

		FUND#2974			
		Home Health		VARIANCE	
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Licenses and permits				
322010	Alcoholic beverage licenses				0.00
322020	General business licenses				0.00
323010	Building permits				0.00
323030	Animal licenses				0.00
323050	Other permits				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants	35,000.00	35,000.00	26,253.00	(8,747.00)
332000/333	Federal shared revenues				0.00
334000	State grants				0.00
335000/336	State shared revenues				0.00
337000	Local grants				0.00
338000	Local shared revenues				0.00
	Charges for services				
341000	General government				0.00
342000	Public safety				0.00
343000	Public works				0.00
344000	Public health				0.00
345000	Social/economic services				0.00
346000	Culture and recreation				0.00
	Fines and forfeitures				
351010	Justice court				0.00
351020	District court				0.00
351030	City court				0.00
360000	Miscellaneous	750.00	750.00	245.00	(505.00)
370000	Investment and royalty earnings				0.00
	Total revenues	35,750.00	35,750.00	26,498.00	(9,252.00)
		-49-			,

		FUND#2975				
			Public Health	Preparedness		
					VARIANCE WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants	35,534.00	35,534.00	38,190.00	2,656.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous				0.00	
370000	Investment and royalty earnings				0.00	
	Total revenues	35,534.00	35,534.00	38,190.00	2,656.00	
		-49-	00,001.00	00,100.00	2,000.00	

		FUND#2976				
			Immunization		VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants	7,297.00	7,297.00	10,261.50	2,964.50	
332000/333	Federal shared revenues	,201.00	1,201.00	10,201100	0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
330000	Charges for services				0.00	
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
346000	Fines and forfeitures				0.00	
251010					0.00	
351010	Justice court				0.00	
351020	District court					
351030	City court Miscellaneous				0.00	
360000	Investment and royalty earnings				0.00	
370000	investment and royaity earnings				0.00	
	Total revenues	7,297.00	7,297.00	10,261.50	2,964.50	
		-49-	.,		_,0000	

		FUND#2979				
		Well Child			VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/31200	Property taxes				0.00	
314140	Local option taxes				0.00	
	Licenses and permits					
322010	Alcoholic beverage licenses				0.00	
322020	General business licenses				0.00	
323010	Building permits				0.00	
323030	Animal licenses				0.00	
323050	Other permits				0.00	
	Intergovernmental revenue (See supplemental section for detail)					
331000	Federal grants				0.00	
332000/333	Federal shared revenues				0.00	
334000	State grants				0.00	
335000/336	State shared revenues				0.00	
337000	Local grants				0.00	
338000	Local shared revenues				0.00	
	Charges for services					
341000	General government				0.00	
342000	Public safety				0.00	
343000	Public works				0.00	
344000	Public health				0.00	
345000	Social/economic services				0.00	
346000	Culture and recreation				0.00	
	Fines and forfeitures					
351010	Justice court				0.00	
351020	District court				0.00	
351030	City court				0.00	
360000	Miscellaneous	200.00	200.00	486.00	286.00	
370000	Investment and royalty earnings	50.00	50.00		(50.00)	
	Total revenues	250.00	250.00	486.00	236.00	
		-49-				

	TOTALS				
					VARIANCE WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes	2,191,079.00	2,177,073.00	2,228,655.38	51,582.38
314140	Local option taxes	1,158,800.00	1,158,800.00	539,452.45	(619,347.55)
	Licenses and permits				
322010	Alcoholic beverage licenses	0.00	0.00	0.00	0.00
322020	General business licenses	0.00	0.00	0.00	0.00
323010	Building permits	0.00	0.00	0.00	0.00
323030	Animal licenses	0.00	0.00	0.00	0.00
323050	Other permits	1,500.00	1,500.00	2,366.01	866.01
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants	630,467.40	630,467.40	608,918.93	(21,548.47)
332000/333	Federal shared revenues	0.00	0.00	0.00	0.00
334000	State grants	217,025.71	217,025.71	170,343.84	(46,681.87)
335000/336	State shared revenues	554,816.21	554,816.21	510,389.67	(44,426.54)
337000	Local grants	0.00	0.00	0.00	0.00
338000	Local shared revenues	0.00	0.00	0.00	0.00
	Charges for services				
341000	General government	54,000.00	54,000.00	68,919.42	14,919.42
342000	Public safety	20,500.00	20,500.00	48,618.47	28,118.47
343000	Public works	90,750.00	90,750.00	81,227.81	(9,522.19)
344000	Public health	500.00	500.00	9.00	(491.00)
345000	Social/economic services	0.00	0.00	0.00	0.00
346000	Culture and recreation	46,000.00	46,000.00	43,791.32	(2,208.68)
	Fines and forfeitures				
351010	Justice court	10,000.00	10,000.00	5,010.84	(4,989.16)
351020	District court	0.00	0.00	0.00	0.00
351030	City court	0.00	0.00	0.00	0.00
360000	Miscellaneous	63,750.00	69,750.00	75,150.76	5,400.76
370000	Investment and royalty earnings	3,475.00	3,475.00	1,340.49	(2,134.51)
	Total revenues	5,042,663.32	5,034,657.32	4,384,194.39	(650,462.93)
		-49A-			

		FUND#2100					
					VARIANCE		
					WITH FINAL		
		BUDGETED	AMOUNTS		BUDGET		
ACCOUNT				ACTUAL	POSITIVE		
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
	EXPENDITURES	0111011712		/	(
	Current:						
410000	General Government:						
100					0.00		
200-800					0.00		
	Public Safety				0.00		
100					0.00		
200-800					0.00		
430000	Public Works						
100	Personal services				0.00		
200-800					0.00		
440000	Public Health						
100					0.00		
200-800					0.00		
450000	Social and Economic Services						
100	Personal services				0.00		
200-800					0.00		
460000	Culture and Recreation						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc	215,000.00	215,000.00	99,178.36	115,821.64		
470000	Housing and Community Development			·			
100	Personal services				0.00		
200-800	Supplies/services/materials, etc				0.00		
480000	Conservation of Natural Resources						
100	Personal services				0.00		
200-800					0.00		
	Capital expenditures				0.00		
490000	Debt Service						
610	Principal	17,400.00	17,400.00	20,594.00	(3,194.00)		
620		10,258.00	10,258.00	361.46	9,896.54		
510000	Miscellaneous				0.00		
	Total expenditures	242,658.00	242,658.00	120,133.82	122,524.18		
	Excess of revenues over expenditures	(82,858.00)	(82,858.00)	46,578.00	129,436.00		
	OTHER FINANCING SOURCES (USES)						
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381050	Inception of capital lease				0.00		
381070	Notes/loans/intercap issued				0.00		
382010	Sale of assets				0.00		
383000	Transfers In				0.00		
520000	Transfers out (enteras a negative)				0.00		
384000	Special items - revenue				0.00		
385000	Extraordinary items - revenue				0.00		
524000	Special items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure(enter as negative)				0.00		
	Total other financing sources (uses)	0.00	0.00	0.00	0.00		
	Net change in fund balance	(82,858.00)		46,578.00	129,436.00		
	Fund balances - July 1, 2014 as previously	(02,030.00)	(02,030.00)	+0,576.00	123,430.00		
	reported			130,324.61			
	Prior period adjustments			100,024.01			
	Fund balances - July 1, 2014 as restated			130,324.61			
	Fund balances - June 30, 2015		+ +	176,902.61			
			++	110,002.01			
		-50-					
		-50-					

		FUND#2103					
		Gardiner Resort Tax			VADIANOE		
		BUDGETED	AMOUNTS		VARIANCE WITH FINAL BUDGET		
ACCOUNT				ACTUAL	POSITIVE		
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
	EXPENDITURES						
	Current:						
410000	General Government:						
100					0.00		
	Supplies/services/materials, etc				0.00		
420000	Public Safety						
100					0.00		
	Supplies/services/materials, etc				0.00		
430000	Public Works						
	Personal services				0.00		
200-800					0.00		
440000	Public Health				0.00		
100					0.00		
	Supplies/services/materials, etc Social and Economic Services				0.00		
450000					0.00		
	Personal services				0.00		
200-800					0.00		
460000	Culture and Recreation				0.00		
100		4 000 000 00	4 000 000 00	4 40 4 40 00	0.00		
	Supplies/services/materials, etc Housing and Community Development	1,000,000.00	1,000,000.00	148,119.96	851,880.04		
470000					0.00		
	Personal services				0.00		
200-800 480000	Supplies/services/materials, etc Conservation of Natural Resources				0.00		
					0.00		
	Personal services				0.00		
	Supplies/services/materials, etc Capital expenditures				0.00		
490000	Debt Service				0.00		
					0.00		
	Principal Interest				0.00		
510000	Miscellaneous				0.00		
010000	Total expenditures	1,000,000.00	1,000,000.00	148,119.96	851,880.04		
	Excess of revenues over expenditures	0.00	0.00	226,453.12	226,453.12		
	OTHER FINANCING SOURCES (USES)	0.00	0.00	220,400.12	220,403.12		
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381050	Inception of capital lease				0.00		
381070	Notes/loans/intercap issued				0.00		
382010	Sale of assets				0.00		
383000	Transfers In				0.00		
520000	Transfers out (enteras a negative)				0.00		
384000	Special items - revenue				0.00		
385000	Extraordinary items - revenue				0.00		
524000	Special items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure (enter as negative)				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	226,453.12	226,453.12		
	Fund balances - July 1, 2014 as previously			.,	.,		
	reported			0.00			
	Prior period adjustments						
	Fund balances - July 1, 2014 as restated			0.00			
	Fund balances - June 30, 2015			226,453.12			
				, –			

ACCOUNT BUDGETED AMOUNTS WITH FIN. BUDGET ACCOUNT DESCRIPTION ORIGINAL FINAL ACTUAL POSITIVI NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIV Current: AMOUNTS (NEGATIV 100 Personal services 0 0 200-800 Supplies/services/materials, etc 0 0 420000 Personal services 122,683.00 112,684.48 6,818 30000 Public Works 122,683.00 115,864.48 6,818 440000 Public Works 122,683.00 115,864.48 6,818 200-800 Supplies/services/materials, etc 189,000.00 189,000.00 16,587.14 132,402 440000 Public Morks 0 0 0 0 200-800 Supplies/services/materials, etc 100 0 0 0 0 400000 Cuture and Recoration 0 0 0			FUND#2130					
ACCOUNT BUDGETED AMOUNTS BUDGETED AMOUNTS BUDGETED AMOUNTS NUMBER EXPENDITURES ORIGINAL FINAL ACTUAL POSITIV 10000 Gurrent: 0 ACTUAL POSITIV 110000 General Government: 0 0 0 100000 Personal services 0 0 1000000 Supplies/services/materials, etc. 189,000.00 189,000.00 56,597.14 132,402 1000000 Social and Economic Services 0 0 0 0 200-800 Supplies/services/materials, etc. 189,000.00 56,597.14 132,402 4400000 Device Math 0 0 0 0 200-800 Supplies/services/m								
BUDGETED AMOUNTS BUDGETED AMOUNTS BUDGETED AMOUNTS ACCUURT ORIGINAL FINAL ACTUAL POSITIVU NUMBER DESCRIPTION ORIGINAL FINAL ACTUAL POSITIVU 410000 General Government: 0 0 0 0 100 Personal services 0 0 0 0 200-000 Supplies/services/materials, etc 122,683.00 115,864.48 6,818 200-000 Supplies/services/materials, etc 189,000.00 169,000.00 56,597.14 132,402 40000 Public Health 80 0 0 0 100 Personal services 122,683.00 115,864.48 6,818 200-000 Supplies/services/materials, etc 189,000.00 56,597.14 132,402 40000 Personal services 0 0 0 0 200-000 Supplies/services/materials, etc 0 0 0 40000 Cutture and Recorreation 0 0 0 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>VARIANCE</td></t<>						VARIANCE		
ACCOUNT DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIV NUMBER EXPENDITURES						WITH FINAL		
ACCOUNT DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIV NUMBER EXPENDITURES			BUDGETE	D AMOUNTS		BUDGET		
NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIV Current: Current: 0	ACCOUNT				ACTUAL	POSITIVE		
EXPENDITURES Income Incom In		DESCRIPTION	ORIGINAL	FINΔI				
Current: Current: 0 1000 Personal services 0 200.800 Supplies/services/materials, atc 0 100 Personal services 122,683.00 115,864.48 200-800 Supplies/services/materials, etc 189,000.00 189,000.00 56,597.14 132,402 100 Personal services 0			0111011112		/	(
410000 General Government: 0 1000 Personal services 0 200-800 Supplies/services/materials, etc 0 1000 Personal services 0 1000 Personal services/materials, etc 0 1000 Personal services/materials, etc 122,683.00 115,864.48 6,818 1000 Personal services/materials, etc 189,000.00 56,597.14 132,402 440000 Public Health 0 0 0 0 1000 Personal services/materials, etc 0 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<>								
100 Personal services 0 200-800 Supplies/services/materials, etc 0 100 Personal services 0 1010 Personal services/materials, etc 0 1020-800 Supplies/services/materials, etc 122,683.00 115,864.48 1010 Personal services 122,683.00 115,864.48 6.818 200-800 Supplies/services/materials, etc 189,000.00 56,597.14 132,402 1010 Personal services 0 0 0 0 0 1020-800 Supplies/services/materials, etc 0 0 0 0 0 0 1020-800 Supplies/services/materials, etc 0 0 0 0 0 0 0 1020-800 Supplies/services/materials, etc 0 0 0 0 0 0 1010 Personal services 0 0 0 0 0 0 0 0 0 0 0 0 0 0	410000							
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440000 Public Health 0 1000 Personal services 0 200-800 Supplies/services/materials, etc 0 1000 Personal services 0 1000 Personal services 0 1000 Supplies/services/materials, etc 0 1000 Personal services 0 1000 Personal services/materials, etc 0 1000 Personal services 0 1000 Housing and Community Development 0 1000 Personal services 0 1000 Derservice 0 1000 Personal services 0 1000 Debt Service 0 1000 Debt Service 0 1000 Debt Service 0 1000 Debt Service 0						6,818.52		
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200-800 Supplies/services/materials, etc 0 450000 Social and Economic Services 0 100 Personal services 0 200-800 Supplies/services/materials, etc 0 900 Capital expenditures 152,528.00 (152,528 450000 Debt Service 0 0 610 Principal 0 0 620 Interest 56,598.35 16,153.56 (40,444 00 Sate of a								
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OTHER FINANCING SOURCES (USES)381000Bonds issued381000Discount on bonds issued381000Discount on bonds issued381050Inception of capital lease381070Notes/loans/intercap issued382010Sale of assets383000Transfers In14,000.0014,000.0015,118.451,118520000Transfers out (enteras a negative)(121,808.00)(121,808.00)985000Extraordinary items - revenue385000Extraordinary items - revenue385000Extraordinary items - revenue524000Special items - expenditure (enter as negative)525000Extraordinary items - expenditure(enter as negative)525000Internet financing sources (uses)1017,808.00)(107,808.00)1017,						(40,444,79)		
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381000 Discount on bonds issued 00 381050 Inception of capital lease 00 381070 Notes/loans/intercap issued 00 382010 Sale of assets 00 383000 Transfers In 14,000.00 14,000.00 15,118.45 1,118 520000 Transfers out (enteras a negative) (121,808.00) (49,037.25) 72,770 384000 Special items - revenue 00 00 00 00 385000 Extraordinary items - revenue 00 00 00 00 385000 Extraordinary items - expenditure (enter as negative) 00 00 00 00 524000 Special items - expenditure (enter as negative) 00 00 00 00 525000 Extraordinary items - expenditure (enter as negative) 00 00 00 525000 Extraordinary items - expenditure (enter as negative) 00 00 00 00 525000 Extraordinary items - expenditure (enter as negative) 00 00 00 00	381000					0.00		
381050 Inception of capital lease 0 381070 Notes/loans/intercap issued 00 382010 Sale of assets 00 383000 Transfers In 14,000.00 14,000.00 15,118.45 1,118 520000 Transfers out (enteras a negative) (121,808.00) (121,808.00) (49,037.25) 72,770 384000 Special items - revenue 00 00 00 00 00 385000 Extraordinary items - revenue 00	-					0.00		
381070 Notes/loans/intercap issued 00 382010 Sale of assets 00 383000 Transfers In 14,000.00 14,000.00 15,118.45 1,118 520000 Transfers out (enteras a negative) (121,808.00) (121,808.00) (49,037.25) 72,770 384000 Special items - revenue 00 00 00 385000 Extraordinary items - revenue 00 00 00 385000 Extraordinary items - revenue 00 00 00 00 524000 Special items - expenditure (enter as negative) 00 00 00 00 525000 Extraordinary items - expenditure(enter as negative) 00 00 00 525000 Extraordinary items - expenditure(enter as negative) 00 00 00 6 Total other financing sources (uses) (107,808.00) (107,808.00) (33,918.80) 73,889 1 Fund balances - July 1, 2014 as previously 168,526.95 168,526.95 168,526.95 Prior period adjustments 168,526.						0.00		
382010 Sale of assets 0 383000 Transfers In 14,000.00 14,000.00 15,118.45 1,118 520000 Transfers out (enteras a negative) (121,808.00) (121,808.00) (49,037.25) 72,770 384000 Special items - revenue 0 0 0 385000 Extraordinary items - revenue 0 0 0 385000 Extraordinary items - revenue 0 0 0 0 524000 Special items - expenditure (enter as negative) 0 0 0 0 525000 Extraordinary items - expenditure(enter as negative) 0 0 0 0 525000 Extraordinary items - expenditure(enter as negative) 0 0 0 0 6 Total other financing sources (uses) (107,808.00) (107,808.00) (33,918.80) 73,889 7 Net change in fund balance (51,209.65) (51,209.65) (17,765.24) 33,444 6 Prior period adjustments 168,526.95 168,526.95 168,526.95 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00		
383000 Transfers In 14,000.00 14,000.00 15,118.45 1,118 520000 Transfers out (enteras a negative) (121,808.00) (121,808.00) (49,037.25) 72,770 384000 Special items - revenue 00 00 385000 Extraordinary items - revenue 00 524000 Special items - expenditure (enter as negative) 00 525000 Extraordinary items - expenditure(enter as negative) 00 525000 Extraordinary items - expenditure(enter as negative) 00 7000 Total other financing sources (uses) (107,808.00) (107,808.00) (33,918.80) 73,889 7100 Net change in fund balance (51,209.65) (51,209.65) (17,765.24) 33,444 Fund balances - July 1, 2014 as previously reported 168,526.95 168,526.95 168,526.95 Prior period adjustments 168,526.95 168,526.95 168,526.95						0.00		
520000 Transfers out (enteras a negative) (121,808.00) (121,808.00) (49,037.25) 72,770 384000 Special items - revenue 00 00 385000 Extraordinary items - revenue 00 524000 Special items - expenditure (enter as negative) 00 525000 Extraordinary items - expenditure(enter as negative) 00 525000 Extraordinary items - expenditure(enter as negative) 00 7000 Total other financing sources (uses) (107,808.00) (107,808.00) (33,918.80) 73,889 1000 Interview 100 100 100 100 100 1000 Interview Interview Interview 00 00 00 1000 Interview Interview 00 00 00 00 00 1000 Interview Interview Interview Interview 00 00 00 00 1000 Interview Interview Interview Interview 00 00 00 00 00 00 00 00 00 00 00			14 000 00	14,000,00	15 110 AF	1,118.45		
384000Special items - revenue00385000Extraordinary items - revenue00524000Special items - expenditure (enter as negative)00525000Extraordinary items - expenditure(enter as negative)00600700700700800900<						,		
385000Extraordinary items - revenue00524000Special items - expenditure (enter as negative)00525000Extraordinary items - expenditure(enter as negative)00OTotal other financing sources (uses)(107,808.00)Net change in fund balance(51,209.65)(17,765.24)Fund balances - July 1, 2014 as previously reported168,526.95Prior period adjustments168,526.95Fund balances - July 1, 2014 as restated168,526.95			(121,808.00)	(121,808.00)	(49,037.25)			
524000 Special items - expenditure (enter as negative) 00 525000 Extraordinary items - expenditure(enter as negative) 00 Total other financing sources (uses) (107,808.00) (107,808.00) (33,918.80) 73,889 Net change in fund balance (51,209.65) (51,209.65) (17,765.24) 33,444 Fund balances - July 1, 2014 as previously reported 168,526.95 168,526.95 Prior period adjustments 168,526.95						0.00		
525000 Extraordinary items - expenditure(enter as negative) 0 Total other financing sources (uses) (107,808.00) (107,808.00) (33,918.80) 73,889 Net change in fund balance (51,209.65) (51,209.65) (17,765.24) 33,444 Fund balances - July 1, 2014 as previously 168,526.95 168,526.95 Prior period adjustments 168,526.95 Fund balances - July 1, 2014 as restated 168,526.95						0.00		
Total other financing sources (uses) (107,808.00) (107,808.00) (33,918.80) 73,889 Net change in fund balance (51,209.65) (51,209.65) (17,765.24) 33,444 Fund balances - July 1, 2014 as previously reported 168,526.95 168,526.95 Prior period adjustments 168,526.95 168,526.95						0.00		
Net change in fund balance (51,209.65) (17,765.24) 33,444 Fund balances - July 1, 2014 as previously reported 168,526.95 Prior period adjustments 168,526.95 Fund balances - July 1, 2014 as restated 168,526.95	525000	Extraordinary items - expenditure(enter as negative)				0.00		
Net change in fund balance (51,209.65) (17,765.24) 33,444 Fund balances - July 1, 2014 as previously reported 168,526.95 Prior period adjustments 168,526.95 Fund balances - July 1, 2014 as restated 168,526.95		Total other financing courses (uses)	(107 000 00)	(107.000.00)		72 000 00		
Fund balances - July 1, 2014 as previously 168,526.95 reported 168,526.95 Prior period adjustments 168,526.95 Fund balances - July 1, 2014 as restated 168,526.95			(/ /			73,889.20		
reported 168,526.95 Prior period adjustments 168,526.95 Fund balances - July 1, 2014 as restated 168,526.95			(51,209.65)	(51,209.65)	(17,765.24)	33,444.41		
Prior period adjustments 168,526.95 Fund balances - July 1, 2014 as restated 168,526.95								
Fund balances - July 1, 2014 as restated 168,526.95					168,526.95			
					100 500 05			
Fund balances - June 30, 2015 150,761.71								
		Fund balances - June 30, 2015			150,761.71			
-50-			-50-					

		FUND#2140					
		Weed					
					VARIANCE		
		BUDGETED	O AMOUNTS		WITH FINAL BUDGET		
ACCOUNT				ACTUAL	POSITIVE		
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
	EXPENDITURES						
	Current:						
410000	General Government:						
100					0.00		
200-800 420000	Supplies/services/materials, etc Public Safety				0.00		
420000					0.00		
	Supplies/services/materials, etc				0.00		
430000	Public Works				0.00		
100		81,811.00	81,811.00	74,228.47	7,582.53		
200-800		45,050.00	45,050.00	38,967.77	6,082.23		
440000	Public Health	,		,	,		
100					0.00		
200-800					0.00		
450000	Social and Economic Services						
100					0.00		
200-800					0.00		
460000	Culture and Recreation						
100					0.00		
200-800					0.00		
470000	Housing and Community Development				0.00		
100					0.00		
200-800 480000	Supplies/services/materials, etc Conservation of Natural Resources				0.00		
400000					0.00		
200-800					0.00		
	Capital expenditures				0.00		
490000	Debt Service				0.00		
	Principal				0.00		
620					0.00		
510000	Miscellaneous				0.00		
	Total expenditures	126,861.00	126,861.00	113,196.24	13,664.76		
	Excess of revenues over expenditures	(7,325.04)	(7,325.04)	17,080.57	24,405.61		
	OTHER FINANCING SOURCES (USES)						
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381050	Inception of capital lease				0.00		
381070	Notes/loans/intercap issued				0.00		
382010	Sale of assets	E 000 00	5 000 00	4 000 54	0.00		
383000	Transfers In	5,000.00	5,000.00	4,823.51	(176.49)		
520000 384000	Transfers out (enteras a negative) Special items - revenue	(6,000.00)	(6,000.00)	(6,000.00)	0.00		
384000	Extraordinary items - revenue				0.00		
385000 524000	Special items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure (enter as negative)				0.00		
020000					0.00		
	Total other financing sources (uses)	(1,000.00)	(1,000.00)	(1,176.49)	(176.49)		
	Net change in fund balance	(8,325.04)		15,904.08	24,229.12		
	Fund balances - July 1, 2014 as previously				•		
	reported			47,186.87			
	Prior period adjustments						
	Fund balances - July 1, 2014 as restated			47,186.87			
	Fund balances - June 30, 2015			63,090.95			
		-50-					

		FUND#2153					
		Predatory Animal - Sheep					
					VARIANCE		
					WITH FINAL		
		BUDGETE			BUDGET		
ACCOUNT		DODOLILI	Amoonto	ACTUAL	POSITIVE		
	DECODIDITION						
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
	EXPENDITURES						
	Current:						
410000	General Government:						
100					0.00		
	Supplies/services/materials, etc				0.00		
	Public Safety						
	Personal services				0.00		
	Supplies/services/materials, etc				0.00		
430000	Public Works						
100					0.00		
200-800	Supplies/services/materials, etc				0.00		
440000	Public Health						
	Personal services				0.00		
200-800	Supplies/services/materials, etc	881.00	881.00	881.00	0.00		
450000	Social and Economic Services						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc				0.00		
460000	Culture and Recreation						
100					0.00		
200-800					0.00		
470000	Housing and Community Development				0.00		
	Personal services				0.00		
200-800					0.00		
480000	Conservation of Natural Resources				0.00		
100					0.00		
	Supplies/services/materials, etc				0.00		
	Capital expenditures				0.00		
490000	Debt Service				0.00		
	Principal				0.00		
620					0.00		
510000	Miscellaneous				0.00		
510000	Total expenditures	881.00	881.00	881.00	0.00		
	Excess of revenues over expenditures	0.00	0.00	(153.79)	(153.79		
	OTHER FINANCING SOURCES (USES)						
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381050	Inception of capital lease				0.00		
381070	Notes/loans/intercap issued				0.00		
382010	Sale of assets				0.00		
383000	Transfers In				0.00		
520000	Transfers out (enteras a negative)				0.00		
384000	Special items - revenue				0.00		
385000	Extraordinary items - revenue				0.00		
524000	Special items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure(enter as negative)				0.00		
	Total other financing sources (uses)	0.00	0.00	0.00	0.00		
	Net change in fund balance	0.00	0.00	(153.79)	(153.79		
	Fund balances - July 1, 2014 as previously						
	reported			273.62			
	Prior period adjustments						
	Fund balances - July 1, 2014 as restated			273.62			
	Fund balances - June 30, 2015			119.83			
		-50-					
	1	50	1				

		FUND#2155				
			imal - Cattle			
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES	01110117.2		/	(
	Current:					
410000	General Government:					
100					0.00	
					0.00	
200-800 420000	Supplies/services/materials, etc Public Safety				0.00	
100					0.00	
200-800					0.00	
430000	Public Works					
100					0.00	
200-800					0.00	
440000	Public Health					
100					0.00	
200-800		14,006.00	14,006.00	14,006.00	0.00	
450000	Social and Economic Services					
100					0.00	
200-800					0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service				0.00	
	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
010000	Total expenditures	14,006.00	14,006.00	14,006.00	0.00	
	Excess of revenues over expenditures	0.00	(14,006.00)	(289.44)	13,716.56	
	OTHER FINANCING SOURCES (USES)	0.00	(14,000.00)	(209.44)	13,710.50	
001000					0.00	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Net change in fund balance	0.00	(14,006.00)	(289.44)	13,716.56	
	Fund balances - July 1, 2014 as previously			· · · /	·	
	reported			3,968.79		
	Prior period adjustments			,		
	Fund balances - July 1, 2014 as restated		Γ	3,968.79		
	Fund balances - June 30, 2015		-	3,679.35		
				0,010,000		
		-50-				
		-30-				

		FUND#2160					
		Fair					
		BUDGETED A			VARIANCE		
			O AMOUNTS		WITH FINAL BUDGET		
ACCOUNT				ACTUAL	POSITIVE		
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
	EXPENDITURES						
	Current:						
410000	General Government:						
100					0.00		
200-800					0.00		
420000	Public Safety						
100					0.00		
200-800					0.00		
430000	Public Works						
100					0.00		
200-800					0.00		
440000	Public Health						
100					0.00		
200-800					0.00		
450000	Social and Economic Services						
100					0.00		
200-800					0.00		
460000	Culture and Recreation			05 100 50			
100		115,585.00	115,585.00	95,488.52	20,096.48		
200-800		134,225.00	134,225.00	114,771.84	19,453.16		
470000	Housing and Community Development						
100					0.00		
200-800	Supplies/services/materials, etc Conservation of Natural Resources				0.00		
480000					0.00		
100					0.00		
200-800	Supplies/services/materials, etc Capital expenditures				0.00		
490000	Debt Service				0.00		
	Principal				0.00		
620					0.00		
510000	Miscellaneous				0.00		
0.0000	Total expenditures	249,810.00	249,810.00	210,260.36	39,549.64		
	Excess of revenues over expenditures	(83,150.70)		(40,825.75)	42,324.95		
	OTHER FINANCING SOURCES (USES)	(00,100110)	(00,100110)	(10,020110)	,000		
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381050	Inception of capital lease				0.00		
381070	Notes/loans/intercap issued				0.00		
382010	Sale of assets				0.00		
383000	Transfers In	49,500.00	49,500.00	44,699.27	(4,800.73)		
520000	Transfers out (enteras a negative)	,	,		0.00		
384000	Special items - revenue				0.00		
385000	Extraordinary items - revenue				0.00		
524000	Special items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure(enter as negative)				0.00		
	Total other financing sources (uses)	49,500.00	49,500.00	44,699.27	(4,800.73)		
	Net change in fund balance	(33,650.70)	(33,650.70)	3,873.52	37,524.22		
	Fund balances - July 1, 2014 as previously						
	reported			42,654.56			
	Prior period adjustments						
	Fund balances - July 1, 2014 as restated			42,654.56			
	Fund balances - June 30, 2015			46,528.08			
		-50-					

200-800 Supplies/services/materials, etc 0.00 450000 Social and Economic Services 0.00 1000 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 1000 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 470000 Housing and Community Development 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 385,000.00 423,000.00 425,203.00 (2,203.00 100 Debt Service 0.00 0.00 0.00 0.00 0.00 0.00 0.00 100 Persona			FUND#2170					
ACCOUNT BUDGETED AMOUNTS BUDGET NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) CUTUREIS Current: 000 0000 0000 0000 20000 Public Safety 0000 0000 0000 0000 20000 Public Safety 0000 0000 0000 0000 0000 20000 Public Safety 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 0000 00000 00000 00000 00000 000000 00000 00000 000000 000000 000000 000000 000000 000000 000000 000000 000000 000000 0000000 000000 0000000 000000 000000 000000 000000 0000000 0000000 0000000 000000 0000000 000000000000000000000000000000000000								
BUOGETED AMOUNTS BUOGETED AMOUNTS ACTUAL POSITIVE NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) EXPENDITURES Current: 0.00 0.00 0.00 0.00 2009-00 Supplies/services/materials, etc 0.00 0.00 0.00 2009-00 Supplies/services/materials, etc 0.00 0.00 0.00 2009-00 Supplies/services/materials, etc 34,569.00 8,775.03 (316.03 2009-00 Supplies/services/materials, etc 34,569.50 30,093.40 4,477.10 440000 Public Health 34,569.50 34,569.50 30,093.40 4,475.10 440000 Public Health 34,569.50 30,093.40 4,475.10 0.00 000 Personal services 0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th>VARIANCE</th>						VARIANCE		
BUOGETED AMOUNTS BUOGETED AMOUNTS ACTUAL POSITIVE NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) EXPENDITURES Current: 0.00 0.00 0.00 0.00 2009-00 Supplies/services/materials, etc 0.00 0.00 0.00 2009-00 Supplies/services/materials, etc 0.00 0.00 0.00 2009-00 Supplies/services/materials, etc 34,569.00 8,775.03 (316.03 2009-00 Supplies/services/materials, etc 34,569.50 30,093.40 4,477.10 440000 Public Health 34,569.50 34,569.50 30,093.40 4,475.10 440000 Public Health 34,569.50 30,093.40 4,475.10 0.00 000 Personal services 0.00 <th></th> <th></th> <th></th> <th></th> <th></th> <th>WITH FINAL</th>						WITH FINAL		
ACCOUNT NUMBER DESCRIPTION ORIGINAL FINAL ACTUAL AC			BUDGETED					
NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) Current:	ACCOUNT				ACTUAL			
EXPENDITURES 0 0 410000 General Government: 0.00 100 Personal services 0.00 220000 Supplies/services/materials, etc 0.00 220000 Supplies/services/materials, etc 0.00 200000 Supplies/services/materials, etc 0.00 200000 Public Works 0.00 200000 Public Works 0.00 200000 Public Morks 0.00 200000 Public Morks 0.00 200000 Public Morks 0.00 400000 Public Morks 0.00 400000 Public Morks 0.00 400000 Social and Economic Services 0.00 100 Personal services 0.00 400000 Culture and Recreation 0.00 100 Personal services 0.00 400000 Conservation of Natural Resources 0.00 100 Personal services 0.00 100 Personal services 0.00 100 <th></th> <th>DESCRIPTION</th> <th>ORIGINAL</th> <th>FINΔI</th> <th></th> <th></th>		DESCRIPTION	ORIGINAL	FINΔI				
Current:	NOMBER		ONIGINAL		Amoonro	(NEOATTE)		
41000 General Government: 0.00 100 Personal services 0.00 20000 Public Safety 0.00 20000 Public Safety 0.00 20000 Public Safety 0.00 40000 Public Safety 0.00 40000 Public Safety 0.00 40000 Public Verts 0.00 200-800 Supples/services/materials, etc 34,568.50 34,568.50 30,093.40 4,475.10 440000 Public Vertes/materials, etc 34,568.50 30,093.40 4,475.10 0.00 200-800 Supples/services/materials, etc 0.00 0.00 0.00 0.00 450000 Social and Conomic Services 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td></td<>								
OPersonal services 0.00 209-800 Public Safety 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 430000 Public Markins, etc 0.00 400000 Public Markins, etc 34.668.50 8.755.03 (316.03 200-800 Supplies/services/materials, etc 34.668.60 30.093.40 4.475.10 440000 Public Mealth 0.00 0.00 0.00 0.00 0.00 440000 Social and Economic Services 0.00 0.00 0.00 0.00 0.00 000 Personal services 0.00	410000							
200-000 Supples/services/materials, etc 0.00 420000 Personal services 0.00 200-000 Supples/services/materials, etc 0.00 30000 Public Morks 8,459.00 8,459.00 8,775.03 (316.03 100 Personal services 34,568.50 34,568.50 30,093.40 4,475.10 100 Personal services 0.00 0.00 0.00 0.00 200-800 Supples/services/materials, etc 34,568.50 34,668.50 30,093.40 4,475.10 100 Personal services 0.00 0.00 0.00 0.00 200-800 Supples/services/materials, etc 0.00 0.00 0.00 200-800 Supples/services/materials, etc 0.00 0.00 0.00 200-800 Supples/services/materials, etc 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00		
42000 Public Sarkies 0.000 200-800 Supplies/services/materials, etc 0.000 430000 Personal services 8.459.00 8.459.00 8.775.03 (316.03 200-800 Supplies/services/materials, etc 34,568.50 34,568.50 30,093.40 4.475.10 440000 Public Works 0.000 0.000 30,093.40 4.475.10 100 Personal services 0.000 0.000 0.000 0.000 400000 Social and Economic Services 0.000 0.000 0.000 100 Personal services 0.000 0.000 0.000 0.000 100 Personal services 0.000								
100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 430000 Public Works 8.459.00 8.459.00 8.775.03 (316.03 200-800 Supplies/services/materials, etc 34.568.50 30.093.40 4.475.10 440000 Public Heath 0.00 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 45000 Social and Economic Services 0.00 0.00 100 Personal services 0.00 0.00 40000 Supplies/services/materials, etc 0.00 0.00 40000 Culture and Recreation 0.00 0.00 100 Personal services 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 40000 Columnuity Development 0.00 0.00 100 Personal services 0.00 0.00 400000 Coluples/services/materials, etc 0.00 0.00 100 Personal s						0.00		
20-200 Supplies/services/materials, etc 0.000 430000 Public Works 0.000 100 Personal services/materials, etc 34,568,50 36,500,000 32,500,000 32,500,000 32,500,000 32,500,000 32,500,000 32,500						0.00		
430000 Public Works 8.459.00 8.459.00 8.757.03 (316.03 100 Personal services 34,568.50 30,093.40 4,475.10 100 Personal services 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 200-900 Dettal expenditures 385	-							
100 Personal services 8.459.00 8.459.00 8.475.03 (316.05) 200-800 Supplies/services/materials, etc 34.568.50 34.568.50 30.093.40 4.475.10 100 Personal services 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Social and Economic Services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 40000 Culture and Recreation 0.00 40000 Culture and Recreation 0.00 40000 Conservation of Natural Resources 0.00 100 Personal services 0.00 20-800 Supplies/services/materials, etc 0.00 20-800 Supplies/services/materials, etc 0.00 20-800 Supplies/services/materials, etc 0.00 20-9100 Finicipal 11.626.00 11.625.82 0.18 610 Inincipal 11.626.						0.00		
200-800 Supplies/services/materials, etc 34,568.50 34,568.50 30,093.40 4,475.10 440000 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 45000 Social and Economic Services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 385,000.00 423,000.00 425,203.00 (2,203.00 400000 Debt Services/materials, etc 907.00 907.00 900.76 </td <td></td> <td></td> <td>8 459 00</td> <td>8 459 00</td> <td>8 775 03</td> <td>(316.03)</td>			8 459 00	8 459 00	8 775 03	(316.03)		
440000 Public Health 0 100 Personal services 0.000 200-800 Supplies/services/materials, etc 0.000 470000 Housing and Community Development 0.000 100 Personal services 0.000 480000 Conservation of Natural Resources 0.000 100 Personal services 0.000 900 Supplies/services/materials, etc 0.000 100 Personal services 0.000 400000 Debt Service 0.000 900 Supplies/services/materials, etc 0.000 400000 Dett Service 0.000 900 Supplies/services/materials, etc 0.000 11,626.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
200-800 Supplies/services/materials, etc 0.00 450000 Social and Economic Services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 400000 Chuster and Recreation 0.00 100 Personal services 0.00 470000 Housing and Community Development 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal service 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal service 0.00 2010 Dets Service 0.00 11626.00 11,625.82 0.18 610 Principal <td></td> <td></td> <td>01,000.00</td> <td>01,000.00</td> <td>00,000.10</td> <td>1,110.10</td>			01,000.00	01,000.00	00,000.10	1,110.10		
200-800 Supplies/services/materials, etc 0.00 450000 Social and Economic Services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 400000 Chuster and Recreation 0.00 100 Personal services 0.00 470000 Housing and Community Development 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal service 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal service 0.00 2010 Dets Service 0.00 11626.00 11,625.82 0.18 610 Principal <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00		
45000 Social and Economic Services 0 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 47000 Housing and Community Development 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Debt Service 0.00 480000 Debt Services 0.00 490000 Debt Service 0.00 410.526.0 11.625.00 11.625.82 0.18 510000 Miscelaneous 207.00 907.00 907.86 52.432.82 5						0.00		
100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 400000 Culture and Recreation 0.00 100 Personal services 0.00 470000 Housing and Community Development 0.00 100 Personal services 0.00 470000 Housing and Community Development 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 480000 Conservation of Natural Resources 0.00 490000 Debt Services/materials, etc 0.00 490000 Debt Service 0.00 490000 Debt Service 0.00 116,226.00 11,626.00 11,625.82 0.81 620 Interest 907.00 900.78 6.22 510000 Miscelaneous (23,787.62) (61,787.62) 63476,598.03 1,962.44 610 Principal 12,825.00 9,625.00 9,625.00 0.00 381000 Dotal sisue						0.00		
200-800 Supplies/services/materials, etc 0.00 460000 Culture and Recreation 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Debt Service 0.00 46000 Thicksea 907.00 907.00 900.78 6.22 510000 Miscellaneous (23,787.62) (61,787.62) (9,354.80) 52,432.82 0THER FINANCING SOURCES (USES) 0.00 0.00 0.00 0.00						0.00		
460000 Culture and Recreation 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 9000 Capital expenditures 385,000.00 423,000.01 425,203.00 (2,203.00 490000 Dett Service 0.00 90.70.0 90.07.00 90.07.80 6.22 510000 Miscellaneous 907.00 90.70.0 90.07.80 6.22 510000 Discount on bonds issued 0.00 0.00 0.00 0.00 381000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
100 Personal services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Conservation of Natural Resources 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Debt Service 0.00 490000 Debt Service 0.00 410.526.0 11.626.00 11.625.82 0.18 620 Interest 907.00 900.78 6.22 510000 Miscellaneous (23.787.62) (61.787.62) (9.354.80) 52.432.82 0 THER FINANCING SOURCES (USES) 0.00 0.00 0.000 0.000 0.00						0.00		
200-800 Supplies/services/materials, etc 0.00 470000 Housing and Community Development 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 900 Debt Service 0.00 610 Principal 11,626.00 11,625.82 0.18 620 Interest 907.00 907.00 900.78 6.22 510000 Miscellaneous 0.00 90.70 9.952.432.82 0.00 381000 Bonds issued 0.00 0.00 0.00 0.00 381000 Discount on bonds issued 9.625.00 9.625.00 0.00 381000 Supplies/services issued 0.00 0.00 0.00 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td></td<>						0.00		
470000 Housing and Community Development 0 0 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 100 Personal services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Capital expenditures 385,000.00 423,000.00 425,203.00 0.00 9000 Debt Service 0 0.00 0.00 0.00 610 Principal 11,626.00 11,625.82 0.18 6.22 510000 Miscellaneous 0 0.00 0.00 0.00 510000 Miscellaneous (G1,787.62) (9,354.80) 52.432.82 OTHER FINANCING SOURCES (USES) 0 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>								
100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 00 Ocapital expenditures 385,000.00 423,000.00 425,203.00 0.00 00000 Debt Service 0.00						0.00		
200-800 Supplies/services/materials, etc 0.00 480000 Conservation of Natural Resources 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 385,000.00 423,000.00 425,203.00 (2,203.00 490000 Debt Service 11,626.00 11,625.82 0.18 610 Principal 11,626.00 11,626.82 0.18 620 Interest 907.00 900.78 6.22 510000 Miscellaneous (23,787.62) (9,354.80) 52,432.82 OTHER FINANCING SOURCES (USES) 0.00 0.00 381000 Bonds issued 0.00 381000 Bonds issued 9,625.00 9,625.00 0.00 381000 Inception of capital lease 9,625.00 9,600.00 0.00 381000 Inception of capital lease 0.00 0.00 0.00 382000 Transfers out (enteras a negative) 0.00 0.00 0.00						0.00		
480000 Conservation of Natural Resources 0 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 385,000.00 423,000.00 425,203.00 (2,203.00 490000 Debt Service 0.00 900.00 425,203.00 (2,203.00 610 Principal 11,626.00 11,625.82 0.18 620 Interest 907.00 907.00 900.78 6.22 510000 Miscellaneous 0.00 0.00 0.00 900.78 6.22 510000 Bonds issued 20,787.62) (61,787.62) (9,354.80) 52,432.82 0THER FINANCING SOURCES (USES) 0.00 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 9,625.00 9,625.00 0.00 381000 Sale of assets 0.00 0.00 0.00 0.00 380000 Transfer								
200-800 Supplies/services/materials, etc 0 0.00 900 Capital expenditures 385,000.00 423,000.00 425,203.00 (2,203.00 490000 Debt Service								
200-800 Supplies/services/materials, etc 0 0.00 900 Capital expenditures 385,000.00 423,000.00 425,203.00 (2,203.00 490000 Debt Service	100	Personal services				0.00		
900 Capital expenditures 385,000.00 423,000.00 425,203.00 (2,203.00 490000 Debt Service								
490000 Debt Service Image: constraint of the service 610 Principal 11,626.00 11,626.00 11,625.82 0.18 620 Interest 907.00 907.00 900.78 6.22 510000 Miscellaneous 0.00 0.00 Total expenditures 440,560.50 476,598.03 1,962.47 Excess of revenues over expenditures (23,787.62) (61,787.62) (9,354.80) 52,432.82 OTHER FINANCING SOURCES (USES) 0 0.00 0.00 0.00 381000 Bonds issued 0 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 9,625.00 9,625.00 0.00 381000 Sale of assets 0 0.00 0.00 0.00 382000 Transfers In 20,000.00 20,000.00 20,000.00 0.00 384000 Special items - revenue 0.00 0			385,000.00	423,000.00	425,203.00	(2,203.00)		
620 Interest 907.00 907.00 900.78 6.22 510000 Miscellaneous 0.00 0.00 Total expenditures 440,560.50 476,598.03 1,962.47 Excess of revenues over expenditures (23,787.62) (61,787.62) (9,354.80) 52,432.82 OTHER FINANCING SOURCES (USES) 0.00 381000 Bonds issued 0.00 0.00 381000 Inception of capital lease 0.00 381000 Inception of capital lease 0.00 381000 Sale of assets 0.000 383000 Transfers In 20,000.00 20,000.00 0.000 384000 Special items - revenue 0.00 0.00 0.00 384000 Special items - revenue 0.00 0.00 0.00 384000 Special items - revenue 0.00 0.00 0.00 384000 Special items - expenditure(enter as negative) 0.00 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) <								
620 Interest 907.00 907.00 900.78 6.22 510000 Miscellaneous 0.00 0.00 Total expenditures 440,560.50 476,598.03 1,962.47 Excess of revenues over expenditures (23,787.62) (61,787.62) (9,354.80) 52,432.82 OTHER FINANCING SOURCES (USES) 0.00 381000 Bonds issued 0.00 0.00 381000 Inception of capital lease 0.00 381000 Inception of capital lease 0.00 381000 Sale of assets 0.000 383000 Transfers In 20,000.00 20,000.00 0.000 384000 Special items - revenue 0.00 0.00 0.00 384000 Special items - revenue 0.00 0.00 0.00 384000 Special items - revenue 0.00 0.00 0.00 384000 Special items - expenditure(enter as negative) 0.00 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) <	610	Principal	11,626.00	11,626.00	11,625.82	0.18		
Total expenditures 440,560.50 478,560.50 476,598.03 1,962.47 Excess of revenues over expenditures (23,787.62) (61,787.62) (9,354.80) 52,432.82 OTHER FINANCING SOURCES (USES) 0 0 0 0 0 381000 Bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Notes/loans/intercap issued 9,625.00 9,625.00 0.00 381000 Sale of assets 0.00 0.00 0.00 381000 Transfers In 20,000.00 20,000.00 20,000.00 0.00 384000 Special items - revenue 0.00 0.00 0.00 0.00 385000 Extraordinary items - revenue 0.00 0.00 0.00 0.00 524000 Special items - expenditure (enter as negative) 0.00 0.00 0.00 525000 Extraordinary items - revenue 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						6.22		
Excess of revenues over expenditures (23,787.62) (61,787.62) (9,354.80) 52,432.82 0THER FINANCING SOURCES (USES) 0.00 381000 Bonds issued 0.00 381000 Discount on bonds issued 0.00 381000 Discount on bonds issued 0.00 381000 Notes/loans/intercap issued 9,625.00 9,625.00 0.00 382010 Sale of assets 0.00 0.00 0.00 383000 Transfers In 20,000.00 20,000.00 0.00 384000 Special items - revenue 0.00 0.00 384000 Extraordinary items - revenue 0.00 0.00 384000 Extraordinary items - revenue 0.00 0.00 525000 Extraordinary items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.0	510000	Miscellaneous				0.00		
OTHER FINANCING SOURCES (USES) Image: Source S		Total expenditures	440,560.50	478,560.50	476,598.03	1,962.47		
381000 Bonds issued 0.00 381000 Discount on bonds issued 0.00 381000 Inception of capital lease 0.00 381070 Notes/loans/intercap issued 9,625.00 9,625.00 0.00 381070 Sale of assets 9,625.00 9,625.00 0.00 381070 Sale of assets 0.00 0.00 382010 Sale of assets 0.00 0.00 383000 Transfers In 20,000.00 20,000.00 0.00 384000 Special items - revenue 0.00 0.00 385000 Extraordinary items - revenue 0.00 0.00 385000 Extraordinary items - revenue 0.00 0.00 526000 Special items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 6 Total other financing sources (uses) 29,625.00 29,625.00 20,270.20 <t< td=""><td></td><td>Excess of revenues over expenditures</td><td>(23,787.62)</td><td>(61,787.62)</td><td>(9,354.80)</td><td>52,432.82</td></t<>		Excess of revenues over expenditures	(23,787.62)	(61,787.62)	(9,354.80)	52,432.82		
381000 Discount on bonds issued 0.00 381050 Inception of capital lease 0.00 381070 Notes/loans/intercap issued 9,625.00 9,625.00 0.00 382010 Sale of assets 0.00 0.00 383000 Transfers In 20,000.00 20,000.00 20,000.00 0.00 520000 Transfers out (enteras a negative) 0.00 0.00 0.00 384000 Special items - revenue 0.00 0.00 385000 Extraordinary items - revenue 0.00 0.00 385000 Extraordinary items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 Fund balances - July 1, 2014 as previously 14,050.05 14,050.05 14,050.05		OTHER FINANCING SOURCES (USES)	· · ·					
381050 Inception of capital lease 0.000 381070 Notes/loans/intercap issued 9,625.00 9,625.00 9,625.00 0.000 382010 Sale of assets 0.00 0.000 0.000 383000 Transfers In 20,000.00 20,000.00 20,000.00 0.000 520000 Transfers out (enteras a negative) 0.00 0.000 0.000 384000 Special items - revenue 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 524000 Special items - expenditure (enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure (enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure (enter as negative) 0.000 0.000 6 Total other financing sources (uses) 29,625.00 29,625.00 20,270.20 52,432.82 Fund balances - July 1, 2014 as previously 14,050.05 14,050.05 14,050.05 14,050.05 14,050.05 14,050.05 14,050.05 14,050.05 14,050.05 <t< td=""><td>381000</td><td>Bonds issued</td><td></td><td></td><td></td><td>0.00</td></t<>	381000	Bonds issued				0.00		
381070 Notes/loans/intercap issued 9,625.00 9,625.00 9,625.00 0.000 382010 Sale of assets 0.000 0.000 0.000 383000 Transfers In 20,000.00 20,000.00 20,000.00 0.000 520000 Transfers out (enteras a negative) 0.000 0.000 0.000 384000 Special items - revenue 0.000 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 0.000 524000 Special items - expenditure (enter as negative) 0.000 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 29,625.00 29,625.00 0.000 6 Total other financing sources (uses) 29,625.00 29,625.00 20,270.20 52,432.82 Fund balances - July 1, 2014 as previously reported 14,050.05	381000	Discount on bonds issued				0.00		
382010 Sale of assets 0.00 383000 Transfers In 20,000.00 20,000.00 20,000.00 520000 Transfers out (enteras a negative) 0.00 0.00 384000 Special items - revenue 0.00 385000 Extraordinary items - revenue 0.00 385000 Extraordinary items - revenue 0.00 524000 Special items - expenditure (enter as negative) 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 Total other financing sources (uses) 29,625.00 29,625.00 29,625.00 20,270.20 52,432.82 Fund balances - July 1, 2014 as previously 14,050.05 14,050.05 14,050.05 Fund balances - June 30, 2015 34,320.25 34,320.25 34,320.25 <td>381050</td> <td>Inception of capital lease</td> <td></td> <td></td> <td></td> <td>0.00</td>	381050	Inception of capital lease				0.00		
383000 Transfers In 20,000.00 20,000.00 0.00 520000 Transfers out (enteras a negative) 0.00 0.00 384000 Special items - revenue 0.00 385000 Extraordinary items - revenue 0.00 385000 Extraordinary items - revenue 0.00 524000 Special items - expenditure (enter as negative) 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 Total other financing sources (uses) 29,625.00 29,625.00 0.00 Vert change in fund balance 5,837.38 (32,162.62) 20,270.20 52,432.82 Fund balances - July 1, 2014 as restated 14,050.05 14,050.05 14,050.05 Fund balances - June 30, 2015 34,320.25 34,320.25 34,320.25	381070		9,625.00	9,625.00	9,625.00	0.00		
383000 Transfers In 20,000.00 20,000.00 0.00 520000 Transfers out (enteras a negative) 0.00 0.00 384000 Special items - revenue 0.00 385000 Extraordinary items - revenue 0.00 385000 Extraordinary items - revenue 0.00 524000 Special items - expenditure (enter as negative) 0.00 525000 Extraordinary items - expenditure(enter as negative) 29,625.00 29,625.00 0.00 52600 Net change in fund balance 5,837.38 (32,162.62) 20,270.20 52,432.82 Fund balances - July 1, 2014 as restated 14,050.05 14,050.05 14,050.05 14,050.05 14,050.05		Sale of assets				0.00		
520000 Transfers out (enteras a negative) 0.00 384000 Special items - revenue 0.00 385000 Extraordinary items - revenue 0.00 385000 Extraordinary items - revenue 0.00 524000 Special items - expenditure (enter as negative) 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 70tal other financing sources (uses) 29,625.00 29,625.00 0.00 Net change in fund balance 5,837.38 (32,162.62) 20,270.20 52,432.82 Fund balances - July 1, 2014 as previously reported 14,050.05 14,050.05 14,050.05 Fund balances - July 1, 2014 as restated 14,050.05 14,050.05 14,050.05 Fund balances - July 1, 2014 as restated 14,050.05 14,050.05 14,050.05 Fund balances - July 30, 2015 34,320.25 14,050.05 14,050.05			20,000.00	20,000.00	20,000.00	0.00		
384000Special items - revenue0.00385000Extraordinary items - revenue0.00524000Special items - expenditure (enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)29,625.00525000Net change in fund balance5,837.385,837.38(32,162.62)20,270.2052,432.82Fund balances - July 1, 2014 as previously reported14,050.05Fund balances - July 1, 2014 as restated14,050.05Fund balances - June 30, 201534,320.25						0.00		
385000Extraordinary items - revenue0.00524000Special items - expenditure (enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00525000Total other financing sources (uses)29,625.0029,625.00Total other financing sources (uses)29,625.0029,625.000.00Net change in fund balance5,837.38(32,162.62)20,270.2052,432.82Fund balances - July 1, 2014 as previously reported14,050.0514,050.0514,050.05Fund balances - July 1, 2014 as restated14,050.0534,320.25Fund balances - June 30, 201534,320.2534,320.2514,050.05	384000					0.00		
524000Special items - expenditure (enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00Total other financing sources (uses)29,625.0029,625.00Net change in fund balance5,837.38(32,162.62)20,270.20Fund balances - July 1, 2014 as previously reported14,050.05Prior period adjustments14,050.05Fund balances - July 1, 2014 as restated14,050.05Fund balances - July 1, 2014 as restated14,050.05Fund balances - July 3, 2014 as restated14,050.05Fund balances - July 3, 201534,320.25		Extraordinary items - revenue				0.00		
525000 Extraordinary items - expenditure(enter as negative) 0.00 Total other financing sources (uses) 29,625.00 29,625.00 29,625.00 0.00 Net change in fund balance 5,837.38 (32,162.62) 20,270.20 52,432.82 Fund balances - July 1, 2014 as previously reported 14,050.05 14,050.05 Prior period adjustments 14,050.05 14,050.05 Fund balances - July 1, 2014 as restated 14,050.05 34,320.25		Special items - expenditure (enter as negative)				0.00		
Net change in fund balance 5,837.38 (32,162.62) 20,270.20 52,432.82 Fund balances - July 1, 2014 as previously reported 14,050.05 14,050.05 Prior period adjustments 14,050.05 14,050.05 Fund balances - July 1, 2014 as restated 14,050.05 34,320.25 Fund balances - June 30, 2015 34,320.25 34,320.25						0.00		
Net change in fund balance 5,837.38 (32,162.62) 20,270.20 52,432.82 Fund balances - July 1, 2014 as previously reported 14,050.05 14,050.05 Prior period adjustments 14,050.05 14,050.05 Fund balances - July 1, 2014 as restated 14,050.05 34,320.25 Fund balances - June 30, 2015 34,320.25 34,320.25								
Fund balances - July 1, 2014 as previously reported 14,050.05 Prior period adjustments 14,050.05 Fund balances - July 1, 2014 as restated 14,050.05 Fund balances - June 30, 2015 34,320.25						0.00		
reported14,050.05Prior period adjustments14,050.05Fund balances - July 1, 2014 as restated14,050.05Fund balances - June 30, 201534,320.25			5,837.38	(32,162.62)	20,270.20	52,432.82		
Prior period adjustments 14,050.05 Fund balances - July 1, 2014 as restated 14,050.05 Fund balances - June 30, 2015 34,320.25								
Fund balances - July 1, 2014 as restated 14,050.05 Fund balances - June 30, 2015 34,320.25					14,050.05			
Fund balances - June 30, 2015 34,320.25								
-50-		Fund balances - June 30, 2015			34,320.25			
-50-								
			-50-					

				Court		
					VARIANCE	
						WITH FINAL
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
-	EXPENDITURES	01110117.2		/	(
	Current:					
	General Government:					
	Personal services	213,670.00	213,670.00	207.863.84	5,806.16	
				-)		
	Supplies/services/materials, etc Public Safety	50,800.00	50,800.00	23,001.41	27,798.59	
	-				0.00	
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
	Public Works					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
	Public Health					
100	Personal services				0.00	
200-800					0.00	
450000	Social and Economic Services					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
460000	Culture and Recreation					
	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Housing and Community Development				0.00	
	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Conservation of Natural Resources				0.00	
	Personal services				0.00	
					0.00	
	Supplies/services/materials, etc	0.500.00	0.500.00		0.00	
	Capital expenditures	2,500.00	2,500.00		2,500.00	
	Debt Service					
	Principal				0.00	
	Interest				0.00	
510000	Miscellaneous	000 070 00		000 005 05	0.00	
	Total expenditures	266,970.00	266,970.00	230,865.25	36,104.75	
	Excess of revenues over expenditures	(85,886.75)	(85,886.75)	(48,598.74)	37,288.01	
(OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
	Sale of assets				0.00	
	Transfers In	28,000.00	28,000.00	28,797.05	797.05	
	Transfers out (enteras a negative)	,	,	,	0.00	
	Special items - revenue				0.00	
	Extraordinary items - revenue				0.00	
	Special items - expenditure (enter as negative)				0.00	
	Extraordinary items - expenditure (enter as negative)				0.00	
	Exclusionary norms experiance (enter as negative)				0.00	
	Total other financing sources (uses)	28,000.00	28,000.00	28,797.05	797.05	
	Net change in fund balance	(57,886.75)		(19,801.69)	38,085.06	
	Fund balances - July 1, 2014 as previously	(37,000.73)	(37,000.73)	(13,001.03)	50,005.00	
				106 075 64		
	reported Prior poriod adjustments			106,075.64		
	Prior period adjustments Fund balances - July 1, 2014 as restated			400.075.04		
	runu balances - July 1, 2014 as restated			106,075.64		
	Fund balances - June 30, 2015			86,273.95		

	FISCAL TEAR ENDED JONE 30, 2013 FUND#2190						
				VARIANCE			
					WITH FINAL		
		BUDGETED	AMOUNTS		BUDGET		
ACCOUNT				ACTUAL	POSITIVE		
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
-	EXPENDITURES						
	Current:						
410000	General Government:				-		
100	Personal services				0.00		
200-800	Supplies/services/materials, etc			85,597.25	(85,597.25)		
420000	Public Safety			,			
100	Personal services				0.00		
200-800	Supplies/services/materials, etc			85,859.45	(85,859.45)		
430000	Public Works						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc			107,871.00	(107,871.00)		
440000	Public Health						
100					0.00		
200-800				15,452.60	(15,452.60)		
450000	Social and Economic Services						
	Personal services				0.00		
200-800				9,777.11	(9,777.11)		
460000	Culture and Recreation						
100					0.00		
200-800				19,417.97	(19,417.97)		
470000	Housing and Community Development						
	Personal services				0.00		
200-800				1,213.22	(1,213.22)		
480000	Conservation of Natural Resources						
100					0.00		
	Supplies/services/materials, etc				0.00		
	Capital expenditures				0.00		
490000	Debt Service				0.00		
	Principal				0.00		
620 510000	Interest Miscellaneous	325,189.00	325,189.00		0.00 325,189.00		
510000	Total expenditures	325,189.00	325,189.00	325,188.60	0.40		
	Excess of revenues over expenditures	(18,653.48)	(18,653.48)	(16,130.02)	2,523.46		
	OTHER FINANCING SOURCES (USES)	(10,055.40)	(10,055.40)	(10,130.02)	2,525.40		
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381000	Inception of capital lease				0.00		
381030	Notes/loans/intercap issued				0.00		
382010	Sale of assets				0.00		
383000	Transfers In				0.00		
520000	Transfers out (enteras a negative)				0.00		
384000	Special items - revenue				0.00		
385000	Extraordinary items - revenue				0.00		
524000	Special items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure (enter as negative)				0.00		
					0.00		
	Total other financing sources (uses)	0.00	0.00	0.00	0.00		
	Net change in fund balance	(18,653.48)	(18,653.48)	(16,130.02)			
	Fund balances - July 1, 2014 as previously		, , -,				
	reported			49,937.65			
	Prior period adjustments						
	Fund balances - July 1, 2014 as restated			49,937.65			
	Fund balances - June 30, 2015			33,807.63			

		FUND#2200 Mosquito				
			uito	VADIANOT		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
NOMBER	EXPENDITURES	ONIGINAL		AMOUNTO	(NEOATIVE)	
440000	Current:					
410000	General Government:				0.00	
100					0.00	
	Supplies/services/materials, etc				0.00	
420000	Public Safety					
	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
430000	Public Works					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
440000	Public Health					
100		5,000.00	5,000.00	5,277.92	(277.92	
	Supplies/services/materials, etc	9,500.00	9,500.00	5,684.61	3,815.39	
450000	Social and Economic Services	0,000.00	0,000.00	0,004.01	0,010.00	
	Personal services				0.00	
200-800					0.00	
460000	Culture and Recreation					
100					0.00	
	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service				0.00	
	Principal				0.00	
	Interest				0.00	
510000	Miscellaneous				0.00	
510000		11 500 00	14 500 00	10,000,50	3.537.47	
	Total expenditures	14,500.00	14,500.00	10,962.53	-]	
	Excess of revenues over expenditures	(2,264.58)	(2,264.58)	1,441.27	3,705.85	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				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	(2,264.58)	(2,264.58)	1,441.27	3,705.85	
	Fund balances - July 1, 2014 as previously					
	reported			6,937.01		
	Prior period adjustments					
	Fund balances - July 1, 2014 as restated			6,937.01		
	Fund balances - June 30, 2015			8,378.28		
			 			

		FUND#2210					
		Parks			VADIANOE		
		BUDGETED	AMOUNTS		VARIANCE WITH FINAL BUDGET		
ACCOUNT	-			ACTUAL	POSITIVE		
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
	EXPENDITURES						
	Current:						
410000	General Government:						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc				0.00		
420000	Public Safety						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc				0.00		
430000	Public Works						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc				0.00		
440000	Public Health						
100					0.00		
200-800	Supplies/services/materials, etc				0.00		
450000	Social and Economic Services						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc				0.00		
460000	Culture and Recreation						
100					0.00		
200-800	Supplies/services/materials, etc	12,900.00	12,900.00		12,900.00		
470000	Housing and Community Development						
100	Personal services				0.00		
200-800					0.00		
480000	Conservation of Natural Resources						
	Personal services				0.00		
	Supplies/services/materials, etc				0.00		
	Capital expenditures				0.00		
490000	Debt Service						
	Principal				0.00		
	Interest				0.00		
510000	Miscellaneous	10,000,00	10,000,00	0.00	0.00		
	Total expenditures	12,900.00	12,900.00	0.00	12,900.00		
	Excess of revenues over expenditures	(12,775.00)	(12,775.00)	4,280.10	17,055.10		
	OTHER FINANCING SOURCES (USES)						
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381050	Inception of capital lease				0.00		
381070	Notes/loans/intercap issued				0.00		
382010	Sale of assets				0.00		
383000	Transfers In				0.00		
520000	Transfers out (enteras a negative)				0.00		
384000	Special items - revenue Extraordinary items - revenue				0.00		
385000 524000	Extraordinary items - revenue Special items - expenditure (enter as negative)				0.00		
524000	Extraordinary items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure(enter as negative)				0.00		
	Total other financing sources (uses)	0.00	0.00	0.00	0.00		
	Net change in fund balance	(12,775.00)	(12,775.00)	4,280.10	17,055.10		
	Fund balances - July 1, 2014 as previously	(12,110.00)	(12,110.00)	-1,200.10	17,000.10		
	reported			74,651.95			
				,001.00			
	Prior period adjustments			74.651.95			
	Prior period adjustments Fund balances - July 1, 2014 as restated			74,651.95 78.932.05			
	Prior period adjustments			74,651.95 78,932.05			

		FUND#2220 Library				
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES				· · · · · ·	
	Current:					
410000	General Government:					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
420000	Public Safety					
	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
430000	Public Works					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
440000	Public Health					
100					0.00	
200-800					0.00	
450000	Social and Economic Services					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc	249,660.00	249,660.00	249,660.00	0.00	
470000	Housing and Community Development			·		
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
900	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	249,660.00	249,660.00	249,660.00	0.00	
	Excess of revenues over expenditures	(11,948.87)	(11,948.87)	(7,938.40)	4,010.47	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Net change in fund balance	(11,948.87)	(11,948.87)	(7,938.40)	4,010.47	
	Fund balances - July 1, 2014 as previously					
	reported			21,296.73		
	Prior period adjustments					
	Fund balances - July 1, 2014 as restated			21,296.73		
	Fund balances - June 30, 2015			13,358.33		
		-50-				

			FUND			
			Ambu	lance		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES	•••••		/	()	
	Current:					
410000	General Government:					
100					0.00	
420000	Supplies/services/materials, etc Public Safety				0.00	
	Personal services				0.00	
		050 070 00	050.070.00	050.070.00	0.00	
	Supplies/services/materials, etc	250,076.00	250,076.00	250,076.00	0.00	
430000	Public Works					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
440000	Public Health					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
450000	Social and Economic Services					
	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service				0.000	
	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
510000	Total expenditures	250,076.00	250,076.00	250,076.00	0.00	
	Excess of revenues over expenditures	(24,068.00)	(24,068.00)	(16,505.12)	7,562.88	
-		(24,000.00)	(24,000.00)	(10,505.12)	7,302.00	
	OTHER FINANCING SOURCES (USES)				0.00	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)	0.00	(11,000.00)	(10,576.23)	423.77	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	0.00	(11,000.00)	(10,576.23)	423.77	
	Net change in fund balance	(24,068.00)	(35,068.00)	(27,081.35)	7,986.65	
	Fund balances - July 1, 2014 as previously					
	reported			52,963.68		
	Prior period adjustments					
	Fund balances - July 1, 2014 as restated		ļ Ē	52,963.68		
	Fund balances - June 30, 2015			25,882.33		

ACCOUNT ACTUAL	50, 2015 FUND#2250		
ACCOUNT BUDGETED AMOUNTS ACTUAL I NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (N NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (N EXPENDITURES ORIGINAL FINAL AMOUNTS (N Current: 0 Personal services 115,984.00 121,544.57 200-800 Supplies/services/materials, etc 27,850.00 16,514.25 200-800 Supplies/services/materials, etc 27,850.00 16,514.25 200-800 Supplies/services/materials, etc 20,800 100 100 Personal services 100 27,850.00 121,544.57 200-800 Supplies/services/materials, etc 20,800 100 Personal services 100 100 Personal services 100 Personal services 100 100 200-800 Supplies/services/materials, etc 100 100 Personal services 100 200-800 Supplies/services/materials, etc 100 100 100	Planning		
BUDGETED AMOUNTS ACTUAL I ACCOUNT DESCRIPTION ORIGINAL FINAL AMOUNTS (h UMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (h Current: 100 General Government: 115,984.00 121,544.57 120,640.0 121,544.57 200-800 Supplies/services/materials, etc 27,850.00 16,514.25 16,514.25 200-800 Supplies/services/materials, etc 100 Personal services 100 16,514.25 200-800 Supplies/services/materials, etc 100 16,514.25 16,514.25 200-800 Supplies/services/materials, etc 100 14,534.00 16,514.25	- V/	VARIANCE	
NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (N Current: Current: <th></th> <th>VITH FINAL BUDGET</th>		VITH FINAL BUDGET	
EXPENDITURES Image: constraint of the second service of the second ser	ACTUAL P	POSITIVE	
Current: Current: 410000 General Government: 115,984.00 115,984.00 121,544.57 200-000 Supplies/services/materials, etc 27,850.00 27,850.00 16,514.25 200-000 Supplies/services/materials, etc 27,850.00 16,514.25 20,800 100 Personal services 20,800 Supplies/services/materials, etc 20,800 20,800 Supplies/services/materials, etc 20,800 20,800 Supplies/services/materials, etc 20,800 20,800 Supplies/services/materials, etc 20,800 20,800 Supplies/services/materials, etc 20,800 20,800 20,800 20,800 Supplies/services/materials, etc 20,800 20,800 20,800 20,800 Supplies/services/materials, etc 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800 20,800	FINAL AMOUNTS (N	NEGATIVE)	
41000 General Government: 115,984.00 1115,984.00 121,544.57 200-800 Supples/services/materials, etc 27,850.00 121,544.57 16,514.25 420000 Public Safety 27,850.00 16,514.25 16,514.25 420000 Public Works 1 16,514.25 16,514.25 100 Personal services 1 16,514.25 16,514.25 200-800 Supplies/services/materials, etc 1 16,514.25 16,514.25 200-800 Supplies/services/materials, etc 1 16,514.25 16,514.25 440000 Public Works 1 16,514.25 16,514.25 100 Personal services 1 16,514.25 16,514.25 200-800 Supplies/services/materials, etc 16,5243.35 16,			
100 Personal services 115,884.00 115,884.00 121,544.57 200-800 Supplies/services/materials, etc 27,850.00 27,850.00 16,514.25 420000 Public Safety 1 1 100 Personal services/materials, etc 1 430000 Public Vorks 1 1 1 1 40000 Public Health 1			
200-800 Supplies/services/materials, etc 27,850.00 16,514.25 420000 Personal services			
420000 Public Safety	00 115,984.00 121,544.57	(5,560.57	
100 Personal services	00 27,850.00 16,514.25	11,335.75	
200-800 Supplies/services/materials, etc			
430000 Public Works		0.00	
100 Personal services 200-800 Supplies/Services/materials, etc 200-800 Supplies/Services/materials, etc 200-800 200-800 200-800 Supplies/Services/materials, etc 200-800 200-800 200-800 200-800 Social and Economic Services 200-800 200-800 200-800 Supplies/services/materials, etc 200-800 200-800 Supplies/services/materials, etc 200-800 200-800 Supplies/services/materials, etc 200-800 200-800 Supplies/services/materials, etc 200-800 2		0.00	
200-800 Supplies/services/materials, etc			
440000 Public Health		0.00	
100 Personal services		0.00	
200-800 Supplies/services/materials, etc			
450000 Social and Economic Services Image: Construct of the services of the service o		0.00	
100 Personal services 200-800 Supplies/services/materials, etc 200-800 Supplies/services/materials, etc 200-800 Supplies/services/materials, etc 200-800 Supplies/services/materials, etc 900 Capital expenditures 100 Personal services 200-800 Supplies/services/materials, etc 900 Capital expenditures 100 Personal services 900 Capital expenditures 143,834.00 143,834.00 143,800 138,058.82 00 Interest 100 Personal services 100 Miscellaneous 100 Interest 101 Principal 610 Interest 101 Total exp		0.00	
200-800 Supplies/services/materials, etc		0.00	
460000 Culture and Recreation Image: Culture and Recreation 100 Personal services Image: Culture and Recreation 470000 Supplies/services/materials, etc Image: Culture and Recreation 100 Personal services Image: Culture and Recreation 100 Personal services/services/materials, etc Image: Culture and Recreation 100 Personal services Image: Culture and Recreation 100 Personal services/services/materials, etc Image: Culture and Recreation 100 Debt Service Image: Culture and Recreation 490000 Debt Service Image: Culture and Recreation 490000 Debt Service Image: Culture and Recreation 610 Principal Image: Culture and Recreation 620 Interest Image: Culture and Recreation 510000 Miscellaneous Image: Culture and Recreation 00 Total expenditures (45,243.38) (80,254.25) 381000 Bonds issued Image: Culture and Recreation Image: Culture and Recreation 381000 Discount on bonds issued Image: Culture and Recreation Image: Culture and Recreculture and Recreation Image:		0.00	
100 Personal services 200-800 Supplies/services/materials, etc 100 Personal services 200-800 Supplies/services/materials, etc 100 Personal services 100 Conservation of Natural Resources 100 Dersonal services/materials, etc 200-800 Supplies/services/materials, etc 9000 Capital expenditures 490000 Debt Service 620 Interest 510000 Miscellaneous 381000 Bonds issued 381000 Discount on bonds issued		0.00	
200-800Supplies/services/materials, etcImage: construct of the services of the service of the serv		0.00	
470000 Housing and Community Development Image: Services 100 Personal services Image: Services 200-800 Supplies/services/materials, etc Image: Service 900 Capital expenditures Image: Service Image: Service 490000 Debt Service Image: Service Image: Service 610 Principal Image: Service Image: Service 510000 Miscellaneous Image: Service Image: Service 620 Interest 143,834.00 138,058.82 Excess of revenues over expenditures (85,243.38) (80,254.25) 0 There FINANCING SOURCES (USES) Image: Service Image: Service 381000 Discount on bonds issued Image: Service Image: Service 381000 Discount on bonds issued Image: Service Image: Service 382010 Sale of assets Image: Service Image: Service Image: Service <td></td> <td>0.00</td>		0.00	
100 Personal services		0.00	
200-800 Supplies/services/materials, etc Image: conservation of Natural Resources 100 Personal services Image: conservation of Natural Resources 200-800 Supplies/services/materials, etc Image: conservation of Natural Resources 200-800 Supplies/services/materials, etc Image: conservation of Natural Resources 900 Capital expenditures Image: conservation of Natural Resources Image: conservation of Natural Resources 490000 Debt Service Image: conservation of Natural Resources Image: conservation of Natural Resources 610 Principal Image: conservation of Natural Resources Image: conservation of Natural Resources 610 Principal Image: conservation of Natural Resources Image: conservation of Natural Resources 610 Principal Image: conservation of Natural Resources Image: conservation of Natural Resources 610 Principal Image: conservation Resources Image: conservation Resources Image: conservation Resources 610 Principal Image: conservation Resources Image: conservation Resources Image: conservation Resources 81000 Discourt on bonds issued Image: conservation Resources Image: conservation Resources Image: cons	<u> </u>	0.00	
480000 Conservation of Natural Resources Image: Conservation of Natural Resources 100 Personal services Image: Conservation of Natural Resources Image: Conservation of Natural Resources 200-800 Supplies/services/materials, etc Image: Conservation of Natural Resources Image: Conservation of Natural Resources 900 Capital expenditures Image: Conservation of Natural Resources Image: Conservation of Natural Resources 490000 Debt Service Image: Conservation of Natural Resources Image: Conservation of Natural Resources 490000 Debt Service Image: Conservation of Natural Resources Image: Conservation of Natural Resources 610 Principal Image: Conservation of Natural Resources Image: Conservation Natural Resources 510000 Miscellaneous Image: Conservation Resources Image: Conservation Resources Image: Conservation Resources 510000 Bonds issued Image: Conservation Resources Image: Conservatinares Image: Conservation Resources <td></td> <td>0.00</td>		0.00	
100 Personal services Image: constraint of the service services service		0.00	
200-800 Supplies/services/materials, etc Image: constraint of the service Image: constraint of the service <t< td=""><td></td><td>0.00</td></t<>		0.00	
900Capital expendituresImage: constraint of the sector of the sect		0.00	
490000 Debt Service Image: Constraint of the second secon		0.00	
610PrincipalImage: Constraint of the second s		0.00	
620 Interest Image: Miscellaneous Image: Miscellaneous <thi< td=""><td></td><td>0.00</td></thi<>		0.00	
Total expenditures 143,834.00 143,834.00 138,058.82 Excess of revenues over expenditures (85,243.38) (80,254.25) OTHER FINANCING SOURCES (USES) (85,243.38) (80,254.25) 381000 Bonds issued (85,243.38) (80,254.25) 381000 Discount on bonds issued (85,243.38) (80,254.25) 381000 Inception of capital lease (71,900.00) 71,900.00 76,958.92 384000 Special items - expenditure (enter as negative) (71,900.00) 71,900.00 76,958.92 384000 Extraordinary items - expenditure(enter as negative) (71,900.00) 71,900.00 <td></td> <td>0.00</td>		0.00	
Excess of revenues over expenditures(85,243.38)(80,254.25)OTHER FINANCING SOURCES (USES)381000Bonds issued381000381000Discount on bonds issued381000Discount on bonds issued381000381050Inception of capital lease381070Notes/loans/intercap issued381070382010Sale of assets38300071,900.0071,900.00383000Transfers In71,900.0071,900.0076,958.92520000Transfers out (enteras a negative)384000Special items - revenue385000Extraordinary items - revenue385000525000520000Extraordinary items - expenditure (enter as negative)71,900.0076,958.92525000Extraordinary items - expenditure (enter as negative)52500071,900.0076,958.92Total other financing sources (uses)71,900.0071,900.0076,958.92Met change in fund balance(13,343.38)(3,295.33)Fund balances - July 1, 2014 as previously reported51,411.71Fund balances - July 1, 2014 as restated51,411.71		0.00	
OTHER FINANCING SOURCES (USES)381000Bonds issued381000Discount on bonds issued381000Discount on bonds issued381050Inception of capital lease381070Notes/loans/intercap issued382010Sale of assets383000Transfers In71,900.0071,900.0071,900.0076,958.92520000Transfers out (enteras a negative)384000Special items - revenue385000Extraordinary items - revenue385000Extraordinary items - revenue524000Special items - expenditure (enter as negative)525000Extraordinary items - expenditure (enter as negative)525000Extraordinary items - expenditure (enter as negative)525000Extraordinary items - expenditure (enter as negative)525000Furd other financing sources (uses)71,900.0071,900.0071,900.0076,958.92Total other financing sources (uses)71,900.0071,900.0076,958.92Fund balances - July 1, 2014 as previously reported51,411.71Prior period adjustments51,411.71Fund balances - July 1, 2014 as restated51,411.71	00 143,834.00 138,058.82	5,775.18	
381000Bonds issuedImage: Constraint of the second se	38) (85,243.38) (80,254.25)	4,989.13	
381000Discount on bonds issuedInception of capital leaseInception of capital lease381050Inception of capital leaseInception of capital leaseInception of capital lease381070Notes/loans/intercap issuedInception of capital leaseInception of capital lease382010Sale of assetsInception of capital leaseInception of capital lease382010Sale of assetsInception of capital leaseInception of capital lease383000Transfers In71,900.0071,900.00520000Transfers out (enteras a negative)Inception of capital leaseInception of capital lease384000Special items - revenueInception of capital leaseInception of capital lease385000Extraordinary items - revenueInception of capital leaseInception of capital lease524000Special items - expenditure (enter as negative)Inception of capital leaseInception of capital lease525000Extraordinary items - expenditure(enter as negative)Inception of capital leaseInception of capital lease525000Extraordinary items - expenditure(enter as negative)Inception of capital leaseInception of capital leaseImage: target of target			
381050Inception of capital leaseInception of capital leaseInception of capital lease381070Notes/loans/intercap issuedInception of capital leaseInception of capital lease382010Sale of assetsInception of capital leaseInception of capital lease382010Sale of assetsInception of capital leaseInception of capital lease382010Sale of assetsInception of capital leaseInception of capital lease383000Transfers In71,900.0071,900.0076,958.92520000Transfers out (enteras a negative)Inception of capital lease - revenueInception of capital lease385000Extraordinary items - revenueInception of capital lease - supenditure (enter as negative)Inception of capital lease524000Special items - expenditure (enter as negative)Inception of capital lease - supenditure (enter as negative)Inception of capital lease525000Extraordinary items - expenditure(enter as negative)Inception of capital leaseInception of capital lease525000Extraordinary items - expenditure(enter as negative)Inception of capital leaseInception of capital lease525000Extraordinary items - expenditure(enter as negative)Inception of capital leaseInception of capital lease525000Extraordinary items - expenditure(enter as negative)Inception of capital leaseInception of capital lease526000Fund balances - July 1, 2014 as previously reportedInception of capital leaseInception of capital lease51,411.71Fund balances - July 1, 2014		0.00	
381070Notes/loans/intercap issuedImage: constraint of the second s		0.00	
382010Sale of assetsImage: constraint of the sector		0.00	
383000Transfers In71,900.0071,900.0076,958.92520000Transfers out (enteras a negative) </td <td></td> <td>0.00</td>		0.00	
520000Transfers out (enteras a negative)Image: constraint of the second s		0.00	
384000Special items - revenueImage: constraint of the sector of th	00 71,900.00 76,958.92	5,058.92	
385000 Extraordinary items - revenue Image: constraint of the stream of the strea		0.00	
524000Special items - expenditure (enter as negative)Image: constraint of the system525000Extraordinary items - expenditure(enter as negative)Image: constraint of the systemTotal other financing sources (uses)71,900.0071,900.00Total other financing sources (uses)71,900.0076,958.92Image: constraint of the system(13,343.38)(13,343.38)Fund balances - July 1, 2014 as previously reported51,411.71Image: constraint of the systemImage: constraint of the systemImage: constraint of the systemFund balances - July 1, 2014 as restatedImage: constraint of the systemImage: constraint of the systemFund balances - July 1, 2014 as restatedImage: constraint of the systemImage: constraint of the system		0.00	
525000 Extraordinary items - expenditure(enter as negative) Image: Constraint of the system of		0.00	
Total other financing sources (uses)71,900.0071,900.0076,958.92Net change in fund balance(13,343.38)(13,343.38)(3,295.33)Fund balances - July 1, 2014 as previously reported51,411.71Prior period adjustments51,411.71Fund balances - July 1, 2014 as restated51,411.71		0.00	
Net change in fund balance(13,343.38)(13,343.38)(3,295.33)Fund balances - July 1, 2014 as previously reported51,411.71Prior period adjustments51,411.71Fund balances - July 1, 2014 as restated51,411.71	<u> </u>	0.00	
Net change in fund balance(13,343.38)(13,343.38)(3,295.33)Fund balances - July 1, 2014 as previously reported51,411.71Prior period adjustments51,411.71Fund balances - July 1, 2014 as restated51,411.71		5,058.92	
Fund balances - July 1, 2014 as previously 51,411.71 reported 51,411.71 Prior period adjustments 0 Fund balances - July 1, 2014 as restated 51,411.71		10,048.05	
reported 51,411.71 Prior period adjustments 51,411.71 Fund balances - July 1, 2014 as restated 51,411.71		10,040.00	
Prior period adjustments	51 411 71		
Fund balances - July 1, 2014 as restated 51,411.71			
	51.411.71		
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200-800 Supplies/services/materials, etc 0.00 420000 Public Safety 0.00 1001 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 40000 Public Works 0.00 1001 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 440000 Public Health 0.00 1001 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 1001 Personal services 0.00 1002 Personal services 0.00 1003 Supplies/services/materials, etc 0.00 1004 Personal services 0.00 1005 Supplies/services/materials, etc 0.00 1006 Personal services 0.00 1007 Personal services 0.00 1008 Supplies/services/materials, etc 0.00 1000 Personal services 0.00 1000 Derisonal services		FISCAL FEAR ENDED JUNE 30, 2015 FUND#2260					
ACCOUNT BUDGETED AMOUNTS BUDGET NUBLER DESCRIPTION ORIGINAL FINAL ACTUAL POSITIVE NUMBER EXPENDITURES Image: Comparing the second				Emergency	/ Disaster		
BUDGETED AMOUNTS BUDGETED AMOUNTS NUMBER DESCRIPTION ORIGINAL FINAL ACTUAL POSITIVE NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) Current: Corrent: 000 <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>							
ACCOUNT NUMBER DESCRIPTION ORIGINAL FINAL ACTUAL AMOUNTS POSITIVE (NEGATIVE) 410000 General Government: 0 <						WITH FINAL	
NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) Current:			BUDGETED	AMOUNTS		BUDGET	
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381000 Bonds issued 0.0 381000 Discount on bonds issued 0.0 381050 Inception of capital lease 0.0 381070 Notes/loans/intercap issued 0.0 381070 Notes/loans/intercap issued 0.0 381070 Notes/loans/intercap issued 0.0 382010 Sale of assets 0.0 383000 Transfers In 0.0 384000 Special items - revenue 0.0 385000 Extraordinary items - revenue 0.0 385000 Extraordinary items - revenue 0.0 524000 Special items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 52600 Extraordinary items - expenditure (enter as			(4,735.71)	(4,735.71)	2,000.43	7,302.14	
381000Discount on bonds issued0.0381050Inception of capital lease0.0381070Notes/loans/intercap issued0.0382010Sale of assets0.0383000Transfers In0.0520000Transfers out (enteras a negative)0.0384000Special items - revenue0.0385000Extraordinary items - revenue0.0385000Extraordinary items - revenue0.0524000Special items - expenditure (enter as negative)0.0525000Extraordinary items - expenditure(enter as negative)0.0526000Fund balances - July 1, 2014 as previously reported8,154.71Fund balances - July 1, 2014 as restated8,154.71Fund balances - July 1, 2014 as restated8,154.71Fund balances - July 1, 2014 as restated8,154.71Fund balances - July 3, 201510,961.14	004000					0.00	
381050 Inception of capital lease 0.0 381070 Notes/loans/intercap issued 0.0 382010 Sale of assets 0.0 383000 Transfers In 0.0 384000 Transfers out (enteras a negative) 0.0 384000 Special items - revenue 0.0 385000 Extraordinary items - revenue 0.0 385000 Extraordinary items - revenue 0.0 524000 Special items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 0.00 0.00 0.00 0.01 Net change in fund balance (4,755.71) 2,806.43 7,562.7 Fund balances - July 1, 2014 as restated 8,154.71 8,154.71 10,961.14 Fund balances - July 1, 2014 as restated 8,154.71						0.00	
381070 Notes/loans/intercap issued 0.0 382010 Sale of assets 0.0 383000 Transfers In 0.0 383000 Transfers out (enteras a negative) 0.0 384000 Special items - revenue 0.0 385000 Extraordinary items - revenue 0.0 385000 Extraordinary items - revenue 0.0 524000 Special items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 52600 Extraordinary items - expenditure(enter as negative) 0.00 6 Total other financing sources (uses) 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00	
382010 Sale of assets 0.0 383000 Transfers In 0.0 520000 Transfers out (enteras a negative) 0.0 384000 Special items - revenue 0.0 385000 Extraordinary items - revenue 0.0 385000 Extraordinary items - revenue 0.0 524000 Special items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.00 6 Total other financing sources (uses) 0.00 0.00 7.562.1 Fund balances - July 1, 2014 as previously 8,154.71 7.662.1 Fund balances - July 1, 2014 as restated 8,154.71 7.662.1 10,961.14 10,961.14						0.00	
383000 Transfers In 0.0 520000 Transfers out (enteras a negative) 0.0 384000 Special items - revenue 0.0 385000 Extraordinary items - revenue 0.0 385000 Extraordinary items - revenue 0.0 524000 Special items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.00 Total other financing sources (uses) 0.00 0.00 0.00 0.00 0.00 0.00 Fund balances - July 1, 2014 as previously reported 8,154.71 8,154.71 Fund balances - July 1, 2014 as restated 8,154.71 10,961.14 Fund balances - June 30, 2015 10,961.14 10,961.14						0.00	
520000Transfers out (enteras a negative)0.0384000Special items - revenue0.0385000Extraordinary items - revenue0.0524000Special items - expenditure (enter as negative)0.0525000Extraordinary items - expenditure(enter as negative)0.0525000Extraordinary items - expenditure(enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00525000Total other financing sources (uses)0.000.000.000.000.0010.00Net change in fund balance(4,755.71)10.01Extraordinary items - subject in fund balances - July 1, 2014 as restated8,154.7110.0210.961.1410.961.1410.0210.961.1410.961.14						0.00	
384000Special items - revenue0.0385000Extraordinary items - revenue0.0524000Special items - expenditure (enter as negative)0.0525000Extraordinary items - expenditure(enter as negative)0.0525000Extraordinary items - expenditure(enter as negative)0.007otal other financing sources (uses)0.000.000.00Net change in fund balance(4,755.71)1Fund balances - July 1, 2014 as previously reported8,154.711Prior period adjustments11Fund balances - July 1, 2014 as restated8,154.711Fund balances - July 3, 201510,961.14						0.00	
385000Extraordinary items - revenue0.0524000Special items - expenditure (enter as negative)0.0525000Extraordinary items - expenditure(enter as negative)0.0Total other financing sources (uses)0.000.00Net change in fund balance(4,755.71)2,806.43Fund balances - July 1, 2014 as previously reported8,154.71Prior period adjustments90.00Fund balances - July 1, 2014 as restated8,154.71Fund balances - July 1, 2014 as restated10,961.14Fund balances - June 30, 201510,961.14						0.00	
524000 Special items - expenditure (enter as negative) 0.0 525000 Extraordinary items - expenditure(enter as negative) 0.0 Total other financing sources (uses) 0.00 0.00 0.00 Net change in fund balance (4,755.71) 2,806.43 7,562.7 Fund balances - July 1, 2014 as previously reported 8,154.71 10,961.14 Fund balances - June 30, 2015 10,961.14 10,961.14						0.00	
525000 Extraordinary items - expenditure(enter as negative) 0.0 Total other financing sources (uses) 0.00 0.00 0.00 Net change in fund balance (4,755.71) 2,806.43 7,562.7 Fund balances - July 1, 2014 as previously 8,154.71 10,961.14 Fund balances - July 1, 2014 as restated 8,154.71 10,961.14						0.00	
Total other financing sources (uses) 0.00 0.00 0.00 0.00 Net change in fund balance (4,755.71) 2,806.43 7,562.7 Fund balances - July 1, 2014 as previously reported 8,154.71 8,154.71 Prior period adjustments 9 10,961.14 Fund balances - June 30, 2015 10,961.14 10,961.14						0.00	
Net change in fund balance(4,755.71)(4,755.71)2,806.437,562.7Fund balances - July 1, 2014 as previously reported8,154.718,154.71Prior period adjustments8,154.719Fund balances - July 1, 2014 as restated8,154.71Fund balances - July 1, 2014 as restated10,961.14Fund balances - June 30, 201510,961.14	525000	Extraordinary items - expenditure(enter as negative)				0.00	
Net change in fund balance(4,755.71)(4,755.71)2,806.437,562.7Fund balances - July 1, 2014 as previously reported8,154.718,154.71Prior period adjustments8,154.719Fund balances - July 1, 2014 as restated8,154.71Fund balances - July 1, 2014 as restated10,961.14Fund balances - June 30, 201510,961.14							
Fund balances - July 1, 2014 as previously 8,154.71 reported 8,154.71 Prior period adjustments 8,154.71 Fund balances - July 1, 2014 as restated 8,154.71 Fund balances - June 30, 2015 10,961.14						0.00	
reported 8,154.71 Prior period adjustments 8 Fund balances - July 1, 2014 as restated 8,154.71 Fund balances - June 30, 2015 10,961.14			(4,755.71)	(4,755.71)	2,806.43	7,562.14	
Prior period adjustments		Fund balances - July 1, 2014 as previously					
Fund balances - July 1, 2014 as restated 8,154.71 Fund balances - June 30, 2015 10,961.14					8,154.71		
Fund balances - June 30, 2015 10,961.14		Prior period adjustments					
Fund balances - June 30, 2015 10,961.14		Fund balances - July 1, 2014 as restated			8,154.71		
		Fund balances - June 30, 2015			10,961.14		
-50-	-						
			-50-				

		FUND#2281				
			Ange	lline		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
HUBLI	EXPENDITURES	01110117.2		,	(
	Current:					
410000	General Government:					
100					0.00	
200-800 420000	Supplies/services/materials, etc Public Safety				0.00	
					0.00	
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
430000	Public Works					
100					0.00	
	Supplies/services/materials, etc				0.00	
440000	Public Health					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
450000	Social and Economic Services					
	Personal services	70,760.00	70,760.00	62,208.74	8,551.26	
200-800		37,330.00	37,330.00	22,937.22	14,392.78	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100					0.00	
	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service				0.000	
	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
010000	Total expenditures	108,090.00	108,090.00	85,145.96	22,944.04	
	Excess of revenues over expenditures	(7,422.49)	(7,422.49)	17,537.20	24,959.69	
	OTHER FINANCING SOURCES (USES)	(7,422.49)	(1,422.49)	17,557.20	24,959.09	
204000					0.00	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	(10,000.00)	(10,000.00)	(10,000.00)	0.00	
	Net change in fund balance	(17,422.49)	(17,422.49)	7,537.20	24,959.69	
	Fund balances - July 1, 2014 as previously					
	reported			51,073.82		
	Prior period adjustments					
	Fund balances - July 1, 2014 as restated			51,073.82		
	Fund balances - June 30, 2015			58,611.02		
	Tunu balances - June 30, 2013			00,01.102		

		FUND#2340				
		Fire Control				
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES					
	Current:					
410000	General Government:					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
420000	Public Safety					
100					0.00	
200-800			2,000.00	961.65	1,038.35	
430000	Public Works					
100					0.00	
200-800					0.00	
440000	Public Health					
100					0.00	
200-800	Supplies/services/materials, etc Social and Economic Services				0.00	
450000					0.00	
100					0.00	
200-800 460000	Supplies/services/materials, etc Culture and Recreation				0.00	
					0.00	
100 200-800					0.00	
470000	Housing and Community Development				0.00	
100					0.00	
200-800	-				0.00	
480000	Conservation of Natural Resources				0.00	
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	0.00	2,000.00	961.65	1,038.35	
ļ	Excess of revenues over expenditures	1,500.00	5,500.00	6,258.80	758.80	
ļ	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets Transfers In				0.00	
383000 520000	Transfers in Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure (enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Net change in fund balance	1,500.00	5,500.00	6,258.80	758.80	
	Fund balances - July 1, 2014 as previously					
I				0.00		
	reported					
	Prior period adjustments					
	Prior period adjustments Fund balances - July 1, 2014 as restated			0.00		
	Prior period adjustments			0.00 6,258.80		
	Prior period adjustments Fund balances - July 1, 2014 as restated	-50-				

		FUND#2360				
			Muse	eum		
					VARIANCE	
		BUDGETED	AMOUNTS		WITH FINAL BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES					
	Current:					
410000	General Government:					
100					0.00	
200-800					0.00	
420000	Public Safety				0.00	
100					0.00	
200-800 430000	Supplies/services/materials, etc Public Works				0.00	
					0.00	
<u>100</u> 200-800					0.00	
440000	Public Health				0.00	
100					0.00	
200-800					0.00	
450000	Social and Economic Services				0.00	
450000					0.00	
200-800					0.00	
460000	Culture and Recreation				0.00	
100		112,213.00	112,213.00	109,827.34	2,385.66	
200-800		44,300.00	44,300.00	32,223.93	12,076.07	
470000	Housing and Community Development	44,300.00	44,300.00	52,225.95	12,070.07	
100					0.00	
200-800					0.00	
480000	Conservation of Natural Resources				0.00	
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service					
	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	156,513.00	156,513.00	142,051.27	14,461.73	
	Excess of revenues over expenditures	(34,637.94)	(34,637.94)	(25,326.22)	9,311.72	
	OTHER FINANCING SOURCES (USES)	· · ·				
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In	147,000.00	147,000.00	14,398.52	(132,601.48)	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	147,000.00	147,000.00	14,398.52	(132,601.48)	
	Net change in fund balance	112,362.06	112,362.06	(10,927.70)	(123,289.76)	
	Fund balances - July 1, 2014 as previously					
	reported			20,935.02		
	Prior period adjustments					
	Fund balances - July 1, 2014 as restated			20,935.02		
	Fund balances - June 30, 2015			10,007.32		
		-50-				

		ENDED JONE 30, 2013 FUND#2372					
		Permissive Medical Levy					
					VARIANCE		
		BUDGETED	AMOUNTS		WITH FINAL BUDGET		
ACCOUNT				ACTUAL	POSITIVE		
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)		
	EXPENDITURES						
	Current:						
410000	General Government:						
100					0.00		
200-800					0.00		
420000	Public Safety Personal services				0.00		
200,800	Supplies/services/materials, etc				0.00		
430000	Public Works				0.00		
	Personal services				0.00		
200-800					0.00		
440000	Public Health				0.00		
100					0.00		
200-800					0.00		
450000	Social and Economic Services				0.00		
100					0.00		
200-800					0.00		
460000	Culture and Recreation				0.00		
100					0.00		
200-800					0.00		
470000	Housing and Community Development				0.000		
100					0.00		
200-800	Supplies/services/materials, etc				0.00		
480000	Conservation of Natural Resources						
100	Personal services				0.00		
200-800	Supplies/services/materials, etc				0.00		
900	Capital expenditures				0.00		
490000	Debt Service						
610	Principal				0.00		
620					0.00		
510000	Miscellaneous				0.00		
	Total expenditures	0.00	0.00	0.00	0.00		
	Excess of revenues over expenditures	572,020.00	572,020.00	575,365.06	3,345.06		
	OTHER FINANCING SOURCES (USES)						
381000	Bonds issued				0.00		
381000	Discount on bonds issued				0.00		
381050	Inception of capital lease				0.00		
381070	Notes/loans/intercap issued				0.00		
382010	Sale of assets				0.00		
383000	Transfers In	((770,000,00)	(0.00		
520000	Transfers out (enteras a negative)	(572,020.00)	(572,020.00)	(572,015.06)	4.94		
384000	Special items - revenue				0.00		
385000	Extraordinary items - revenue				0.00		
524000	Special items - expenditure (enter as negative)				0.00		
525000	Extraordinary items - expenditure(enter as negative)				0.00		
	Total other financing sources (uses)	(572,020.00)	(572,020.00)	(572,015.06)	4.94		
	Net change in fund balance	0.00	0.00	3,350.00	3,350.00		
	Fund balances - July 1, 2014 as previously	0.00	0.00	0,000.00	0,000.00		
	reported			0.00			
	Prior period adjustments			0.00			
	Fund balances - July 1, 2014 as restated			0.00			
	Fund balances - June 30, 2015			3,350.00			
			+	2,000.00			
		-50-					
		J0-	1				

		FUND#2382				
		Search and Rescue				
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES					
	Current:					
410000	General Government:					
100					0.00	
200-800					0.00	
	Public Safety					
100		32,340.00	32,340.00	33,637.64	(1,297.64)	
200-800		78,350.00	91,350.00	89,825.77	1,524.23	
430000	Public Works					
100					0.00	
200-800 440000	Supplies/services/materials, etc Public Health				0.00	
100					0.00	
200-800					0.00	
450000	Social and Economic Services				0.00	
430000					0.00	
200-800					0.00	
460000	Culture and Recreation				0.00	
100					0.00	
200-800					0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service					
	Principal	56,844.00	56,844.00	56,824.70	19.30	
620		8,281.00	8,281.00	8,246.60	34.40	
510000	Miscellaneous Total expenditures	175,815.00	188,815.00	188,534.71	0.00 280.29	
	Excess of revenues over expenditures	(127,273.37)		(112,401.32)	27,872.05	
	OTHER FINANCING SOURCES (USES)	(127,273.37)	(140,273.37)	(112,401.32)	21,012.05	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets			7,600.00	7,600.00	
383000	Transfers In	65,124.00	65,124.00	65,071.30	(52.70)	
520000	Transfers out (enteras a negative)	-,			0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Transfer to the test	0= 10 1 2 -				
	Total other financing sources (uses)	65,124.00	65,124.00	72,671.30	7,547.30	
	Net change in fund balance Fund balances - July 1, 2014 as previously	(62,149.37)	(75,149.37)	(39,730.02)	35,419.35	
	reported			89,540.46		
	Prior period adjustments			09,040.40		
	Fund balances - July 1, 2014 as restated			89,540.46		
	Fund balances - June 30, 2015			49,810.44		
1			<u> </u>			
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			i d			

			FUND	#2384	
					VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT	-			ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES			/	()
	Current:				
410000	General Government:				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
420000	Public Safety				
100	Personal services				0.00
200-800	Supplies/services/materials, etc	11,500.00	11,500.00	2,823.16	8,676.84
430000	Public Works	·			·
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
440000	Public Health				
100					0.00
200-800					0.00
450000	Social and Economic Services				
100					0.00
200-800					0.00
460000	Culture and Recreation				
100					0.00
200-800					0.00
470000	Housing and Community Development				
100					0.00
200-800					0.00
480000	Conservation of Natural Resources				
100					0.00
200-800					0.00
	Capital expenditures				0.00
490000	Debt Service				
	Principal				0.00
620	Interest Miscellaneous				0.00
510000	Total expenditures	11,500.00	11,500.00	2,823.16	8,676.84
	Excess of revenues over expenditures	(6,500.00)	(6,500.00)	3,534.26	10,034.26
	OTHER FINANCING SOURCES (USES)	(0,500.00)	(0,500.00)	3,554.20	10,034.20
201000	Bonds issued				0.00
<u>381000</u> 381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381050	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
382010	Transfers In				0.00
520000	Transfers out (enteras a negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure (enter as negative)				0.00
					0.00
	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Net change in fund balance	(6,500.00)	(6,500.00)	3,534.26	10,034.26
	Fund balances - July 1, 2014 as previously		/		, -
	Fund balances - July 1, 2014 as previously		1		
	reported			24,761.44	
	reported Prior period adjustments			24,761.44	
	reported			24,761.44	
	reported Prior period adjustments				
	reported Prior period adjustments Fund balances - July 1, 2014 as restated			24,761.44	

		FUND#2392				
			MRC	DTF		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES				(
	Current:					
410000	General Government:					
100	Personal services				0.00	
200-800					0.00	
	Public Safety					
	Personal services	77,194.00	77,194.00	76,322.00	872.00	
	Supplies/services/materials, etc	,		,	0.00	
	Public Works					
100	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
440000	Public Health					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
450000	Social and Economic Services					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	77,194.00	77,194.00	76,322.00	872.00	
	Excess of revenues over expenditures	(35,075.60)	(35,075.60)	(34,203.60)	872.00	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In	35,000.00	35,000.00	35,000.00	0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing courses (uses)	25 000 00	25 000 00	25 000 00	0.00	
	Total other financing sources (uses)	35,000.00	35,000.00	35,000.00	0.00	
	Net change in fund balance Fund balances - July 1, 2014 as previously	(75.60)	(75.60)	796.40	872.00	
	reported			307.45		
	Prior period adjustments			307.43		
	Fund balances - July 1, 2014 as restated			307.45		
	Fund balances - June 30, 2015			1,103.85		
				1,105.05		
		-50-				
		-30-				

			FUND		
			Records Pr	eservation	
		BUDGETED	AMOUNTS		VARIANCE WITH FINAL BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES				
	Current:				
410000	General Government:				
100	Personal services				0.00
200-800	Supplies/services/materials, etc	49,000.00	49,000.00	15,597.99	33,402.01
420000	Public Safety				
100					0.00
	Supplies/services/materials, etc				0.00
430000	Public Works				
	Personal services				0.00
	Supplies/services/materials, etc				0.00
440000	Public Health				
100					0.00
	Supplies/services/materials, etc				0.00
450000	Social and Economic Services				0.00
	Personal services				0.00
200-800 460000	Supplies/services/materials, etc Culture and Recreation				0.00
					0.00
100	Personal services Supplies/services/materials, etc				0.00
470000	Housing and Community Development				0.00
	Personal services				0.00
200-800					0.00
480000	Conservation of Natural Resources				0.00
	Personal services				0.00
	Supplies/services/materials, etc				0.00
	Capital expenditures				0.00
490000	Debt Service				0.00
	Principal				0.00
	Interest				0.00
510000	Miscellaneous				0.00
	Total expenditures	49,000.00	49,000.00	15,597.99	33,402.01
	Excess of revenues over expenditures	(25,000.00)	(25,000.00)	22,689.36	47,689.36
	OTHER FINANCING SOURCES (USES)	· · ·			
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as negative)				0.00
	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Total other financing sources (uses) Net change in fund balance	(25,000.00)		22,689.36	47,689.36
	Fund balances - July 1, 2014 as previously	(20,000.00)	(23,000.00)	22,003.30	1,009.30
	reported			25,904.90	
	Prior period adjustments			20,004.00	
	Fund balances - July 1, 2014 as restated			25,904.90	
				48,594.26	
	Fund palances - June 30. 2015				
	Fund balances - June 30, 2015			40,004.20	

		FUND#2397 CDBG Revolving Loan				
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
NOMBER	EXPENDITURES	ONIGINAL		Amoonto	(NECATIVE)	
	Current:					
410000	General Government:					
100					0.00	
					0.00	
	Supplies/services/materials, etc Public Safety				0.00	
					0.00	
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
	Public Works					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
440000	Public Health					
100					0.00	
200-800					0.00	
450000	Social and Economic Services					
100					0.00	
200-800					0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service				0.00	
	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
010000	Total expenditures	0.00	0.00	0.00	0.00	
	Excess of revenues over expenditures	0.00	0.00	0.00	0.00	
	OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00	
201000					0.00	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				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 balances - July 1, 2014 as previously					
	reported			221,661.07		
	Prior period adjustments			,		
	Fund balances - July 1, 2014 as restated		+ +	221,661.07		
	Fund balances - June 30, 2015			221,661.07		
				,001.07	<u> </u>	
		-50-				
		-30-				

		FUND#2399							
		YRRE Road Abandon							
					VARIANCE				
		BUDGETED A							WITH FINAL
			AMOUNTS		BUDGET				
ACCOUNT				ACTUAL	POSITIVE				
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)				
	EXPENDITURES	01110117.12		/	(
	Current:								
410000	General Government:								
100					0.00				
		25 262 00	25 262 00						
420000	Supplies/services/materials, etc Public Safety	25,263.00	25,263.00		25,263.00				
	Personal services				0.00				
					0.00				
	Supplies/services/materials, etc				0.00				
430000	Public Works								
100					0.00				
	Supplies/services/materials, etc	32,500.00	32,500.00		32,500.00				
440000	Public Health								
100					0.00				
	Supplies/services/materials, etc				0.00				
450000	Social and Economic Services								
	Personal services				0.00				
200-800					0.00				
460000	Culture and Recreation								
100	Personal services				0.00				
200-800	Supplies/services/materials, etc				0.00				
470000	Housing and Community Development								
100	Personal services				0.00				
200-800	Supplies/services/materials, etc				0.00				
480000	Conservation of Natural Resources								
100	Personal services				0.00				
200-800	Supplies/services/materials, etc				0.00				
	Capital expenditures				0.00				
490000	Debt Service								
	Principal				0.00				
620					0.00				
510000	Miscellaneous				0.00				
	Total expenditures	57,763.00	57,763.00	0.00	57,763.00				
	Excess of revenues over expenditures	(57,763.00)	(57,763.00)	0.00	57,763.00				
	OTHER FINANCING SOURCES (USES)	(01,100.00)	(01,100.00)	0.00	01,100.00				
381000	Bonds issued				0.00				
381000	Discount on bonds issued				0.00				
381050	Inception of capital lease				0.00				
	Notes/loans/intercap issued								
381070	Sale of assets				0.00				
382010					0.00				
383000	Transfers In				0.00				
520000	Transfers out (enteras a negative)				0.00				
384000	Special items - revenue				0.00				
385000	Extraordinary items - revenue				0.00				
524000	Special items - expenditure (enter as negative)				0.00				
525000	Extraordinary items - expenditure(enter as negative)				0.00				
		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	(57,763.00)	(57,763.00)	0.00	57,763.00				
	Fund balances - July 1, 2014 as previously								
	reported			57,763.00					
	Prior period adjustments			F7 700 60					
	Fund balances - July 1, 2014 as restated			57,763.00					
	Fund balances - June 30, 2015			57,763.00					
		-50-							

		FUND#2410 Green Acres Lighting #1			
					VARIANCE
					WITH FINAL
		BUDGETED	D AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES				· · · ·
	Current:				
410000	General Government:				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
420000	Public Safety				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
430000	Public Works				
100	Personal services				0.00
200-800	Supplies/services/materials, etc	1,000.00	1,000.00	831.11	168.89
440000	Public Health				
100	Personal services				0.00
200-800					0.00
450000	Social and Economic Services				
100	Personal services				0.00
200-800					0.00
460000	Culture and Recreation				
100					0.00
200-800					0.00
470000	Housing and Community Development				
100	Personal services				0.00
200-800					0.00
480000	Conservation of Natural Resources				
100					0.00
200-800					0.00
	Capital expenditures				0.00
490000	Debt Service				
	Principal				0.00
620					0.00
510000	Miscellaneous	1 000 00	1 000 00	004.44	0.00
	Total expenditures	1,000.00	1,000.00	831.11	168.89
	Excess of revenues over expenditures	(180.00)	(180.00)	85.81	265.81
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as negative)				0.00
	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Net change in fund balance	(180.00)		85.81	265.81
	Fund balances - July 1, 2014 as previously	(100.00)	(100.00)	10.00	200.01
	reported			492.30	
	Prior period adjustments			432.30	
L	Fund balances - July 1, 2014 as restated			492.30	
	Fund balances - June 30, 2015			578.11	
				570.11	
		-50-			
		-50-			

		FUND#2415			
			Lighting #2		
					VARIANCE
					WITH FINAL
		BUDGETED			BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES	01110117.12		/	(
	Current:				
410000	General Government:				
100					0.00
					0.00
200-800 420000	Supplies/services/materials, etc Public Safety				0.00
	-				0.00
100					
200-800 430000	Supplies/services/materials, etc Public Works				0.00
					0.00
100		0.000.00	0.000.00	0 745 00	0.00
200-800		3,000.00	3,000.00	2,715.32	284.68
440000	Public Health				
100					0.00
200-800					0.00
450000	Social and Economic Services				
100					0.00
200-800					0.00
460000	Culture and Recreation				
100					0.00
200-800					0.00
470000	Housing and Community Development				
100	Personal services				0.00
200-800					0.00
480000	Conservation of Natural Resources				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
900	Capital expenditures				0.00
490000	Debt Service				
610	Principal				0.00
620					0.00
510000	Miscellaneous				0.00
	Total expenditures	3,000.00	3,000.00	2,715.32	284.68
	Excess of revenues over expenditures	(210.00)	(210.00)	(136.42)	73.58
	OTHER FINANCING SOURCES (USES)	. ,		, , ,	
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure (enter as negative)				0.00
020000					0.00
	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Net change in fund balance	(210.00)		(136.42)	73.58
	Fund balances - July 1, 2014 as previously	(210.00)	(210.00)	(100.42)	70.00
	reported			628.02	
	Prior period adjustments			020.02	
	Fund balances - July 1, 2014 as restated			628.02	
	Fund balances - June 30, 2015			491.60	
		FO			
L		-50-			

		FUND#2430 Gardiner Lights				
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES				(
	Current:					
410000	General Government:					
100	Personal services				0.00	
200-800					0.00	
420000	Public Safety				0.00	
100					0.00	
200-800					0.00	
430000	Public Works				0.00	
100					0.00	
200-800		10,000.00	10,000.00	8,425.00	1,575.00	
440000	Public Health	10,000.00	10,000.00	0,120.00	1,010.00	
100					0.00	
200-800					0.00	
450000	Social and Economic Services				0.00	
100					0.00	
200-800					0.00	
460000	Culture and Recreation				0.00	
100					0.00	
200-800					0.00	
470000	Housing and Community Development				0.00	
	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources				0.00	
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service				0.00	
	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
010000	Total expenditures	10.000.00	10,000.00	8,425.00	1,575.00	
	Excess of revenues over expenditures	(1,452.00)		1,107.50	2,559.50	
	OTHER FINANCING SOURCES (USES)	(1,402.00)	(1,402.00)	1,107.50	2,009.00	
201000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381000						
381050	Inception of capital lease Notes/loans/intercap issued				0.00	
381070					0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Total other financing sources (uses) Net change in fund balance	(1,452.00)				
	Fund balances - July 1, 2014 as previously	(1,452.00)	(1,452.00)	1,107.50	2,559.50	
	reported			1 5 4 1 0 6		
	Prior period adjustments			4,541.06		
	Fund balances - July 1, 2014 as restated			4,541.06		
	Fund balances - June 30, 2015			5,648.56		
	1 unu salances - June JV, 2013			5,040.00		
		F ^				
		-50-				

		FUND#2800				
			Alcohol Ref	nabilitation		
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
NOMBER	EXPENDITURES	ONIGINAL		AMOUNTO		
440000	Current:					
410000	General Government:					
100					0.00	
	Supplies/services/materials, etc				0.00	
420000	Public Safety					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
430000	Public Works					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
440000	Public Health					
100	Personal services				0.00	
	Supplies/services/materials, etc	30,000.00	36,000.00	40,623.00	(4,623.00	
450000	Social and Economic Services	00,000.00	00,000.00	40,020.00	(4,020.00	
	Personal services				0.00	
200-800					0.00	
					0.00	
460000	Culture and Recreation					
100					0.00	
	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service				0.00	
	Principal				0.00	
510000	Interest Miscellaneous				0.00	
510000		00.000.00	00,000,00	40,000,00		
	Total expenditures	30,000.00	36,000.00	40,623.00	(4,623.00	
	Excess of revenues over expenditures	0.00	(6,000.00)	0.00	6,000.00	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
384000	Extraordinary items - revenue					
					0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Net change in fund balance	0.00	(6,000.00)	0.00	6,000.00	
	Fund balances - July 1, 2014 as previously					
	reported			0.00		
	Prior period adjustments					
	Fund balances - July 1, 2014 as restated			0.00		
	Fund balances - June 30, 2015			0.00		
	· · · · · · · · · · · · · · · · · · ·					
L		-50-				
		-J0-				

		FUND#2830				
		Junk Vehicle				
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
_	EXPENDITURES					
	Current:					
410000	General Government:					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
420000	Public Safety					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
430000	Public Works					
100	Personal services	19,007.00	19,007.00	17,901.56	1,105.44	
200-800	Supplies/services/materials, etc	6,549.00	6,549.00	3,385.81	3,163.19	
440000	Public Health					
100					0.00	
200-800					0.00	
450000	Social and Economic Services					
100					0.00	
200-800					0.00	
460000	Culture and Recreation					
100					0.00	
200-800					0.00	
470000	Housing and Community Development					
100					0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service					
	Principal				0.00	
620 510000	Interest Miscellaneous				0.00	
510000	Total expenditures	25,556.00	25,556.00	21,287.37	4,268.63	
	Excess of revenues over expenditures	(2,999.00)	(2,999.00)	1,269.75	4,268.75	
	OTHER FINANCING SOURCES (USES)	(2,999.00)	(2,999.00)	1,209.75	4,200.75	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381000	Inception of capital lease				0.00	
381050	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)			(4,268.63)	(4,268.63)	
384000	Special items - revenue			(,200.00)	0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure (enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	(4,268.63)	(4,268.63)	
	Net change in fund balance	(2,999.00)	(2,999.00)	(2,998.88)	0.12	
	Fund balances - July 1, 2014 as previously	, , , , , , , , , , , , , , , , , , , ,				
	reported			2,998.88		
	Prior period adjustments					
				0.000.00		
	Fund balances - July 1, 2014 as restated			2,998.88		
	Fund balances - July 1, 2014 as restated Fund balances - June 30, 2015			2,998.88 (0.00)		

		FUND#2840			
		Weed Grant			
					VARIANCE
					WITH FINAL
		BUDGETED	D AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES	•••••		/	()
	Current:				
410000	General Government:				
100					0.00
	Supplies/services/materials, etc				0.00
	Public Safety				0.00
	Personal services				0.00
	Supplies/services/materials, etc Public Works				0.00
	Personal services	10.010.00	10.010.00	7 000 00	0.00
	Supplies/services/materials, etc	10,040.00	10,040.00	7,233.98	2,806.02
	Public Health				
100					0.00
	Supplies/services/materials, etc				0.00
	Social and Economic Services				
	Personal services				0.00
	Supplies/services/materials, etc				0.00
460000	Culture and Recreation				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
470000	Housing and Community Development				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
	Conservation of Natural Resources				
100	Personal services				0.00
	Supplies/services/materials, etc				0.00
	Capital expenditures				0.00
	Debt Service				
	Principal				0.00
	Interest				0.00
510000	Miscellaneous				0.00
0.0000	Total expenditures	10,040.00	10,040.00	7,233.98	2,806.02
	Excess of revenues over expenditures	(2,540.00)	(2,540.00)	266.02	2,806.02
	OTHER FINANCING SOURCES (USES)	(2,040.00)	(2,040.00)	200.02	2,000.02
381000	Bonds issued				0.00
381000	Discount on bonds issued				
					0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as negative)				0.00
	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Net change in fund balance	(2,540.00)	(2,540.00)	266.02	2,806.02
	Fund balances - July 1, 2014 as previously				
	reported			2,540.06	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			2,540.06	
	Fund balances - June 30, 2015			2,806.08	
		-50-			

		FUND#2841				
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
HOMBEN	EXPENDITURES	ONIGINAL		Amoonto	(NEOATTE)	
	Current:					
410000	General Government:					
100					0.00	
200-800					0.00	
420000	Public Safety				0.00	
100	-				0.00	
200-800					0.00	
430000	Public Works				0.00	
					0.00	
100		45 000 00	45 000 00	20.240.20	0.00	
200-800		45,980.00	45,980.00	38,246.20	7,733.80	
440000	Public Health				0.00	
100					0.00	
200-800					0.00	
450000	Social and Economic Services					
100					0.00	
200-800					0.00	
460000	Culture and Recreation					
100					0.00	
200-800					0.00	
470000	Housing and Community Development					
	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	45,980.00	45,980.00	38,246.20	7,733.80	
	Excess of revenues over expenditures	0.00	0.00	(7,078.50)	(7,078.50)	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In			7,078.50	7,078.50	
520000	Transfers out (enteras a negative)			.,	0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure (enter as negative)				0.00	
020000					0.00	
	Total other financing sources (uses)	0.00	0.00	7,078.50	7,078.50	
	Net change in fund balance	0.00	0.00	0.00	0.00	
	Fund balances - July 1, 2014 as previously	0.00	0.00	0.00	0.00	
	reported			0.00		
	Prior period adjustments			0.00		
	Fund balances - July 1, 2014 as restated			0.00		
	Fund balances - June 30, 2015			0.00		
			 	0.00		
		En				
		-50-				

		FUND#2850				
			VARIANCE			
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES				, ,	
	Current:					
410000	General Government:					
100	Personal services				0.00	
200-800					0.00	
420000	Public Safety					
100					0.00	
200-800		200,000.00	200,000.00	176,012.56	23,987.44	
430000	Public Works					
100					0.00	
200-800					0.00	
440000	Public Health					
100					0.00	
200-800	Supplies/services/materials, etc Social and Economic Services				0.00	
450000					0.00	
100 200-800					0.00	
460000	Culture and Recreation				0.00	
400000					0.00	
200-800					0.00	
470000	Housing and Community Development				0.00	
100					0.00	
200-800	-				0.00	
480000	Conservation of Natural Resources				0.00	
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Capital expenditures	180,000.00	180,000.00	23,916.02	156,083.98	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	380,000.00	380,000.00	199,928.58	180,071.42	
	Excess of revenues over expenditures	(259,000.00)	(259,000.00)	(81,401.91)	177,598.09	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070 382010	Notes/loans/intercap issued Sale of assets				0.00	
382010	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Net change in fund balance	(259,000.00)	(259,000.00)	(81,401.91)	177,598.09	
	Fund balances - July 1, 2014 as previously					
	reported			272,418.48		
	Prior period adjustments			070		
	Fund balances - July 1, 2014 as restated			272,418.48		
	Fund balances - June 30, 2015			191,016.57		
		-50-				

		FISCAL TEAR ENDED JONE 30, 2013 FUND#2852				
			911 Emergen	cy - Gardiner		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT	-			ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
NUMBER	EXPENDITURES	ONIGINAL		Amoonto	(HEGATTE)	
	Current:					
410000	General Government:					
100					0.00	
420000	Supplies/services/materials, etc Public Safety				0.00	
					0.00	
	Personal services	7 500 00	7 500 00	0.070.40	0.00	
	Supplies/services/materials, etc	7,500.00	7,500.00	2,378.10	5,121.90	
430000	Public Works					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
440000	Public Health					
100					0.00	
	Supplies/services/materials, etc				0.00	
450000	Social and Economic Services					
	Personal services				0.00	
200-800					0.00	
460000	Culture and Recreation					
100					0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800) Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100) Personal services				0.00	
200-800) Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service					
) Principal				0.00	
) Interest				0.00	
510000	Miscellaneous				0.00	
	Total expenditures	7,500.00	7,500.00	2,378.10	5,121.90	
	Excess of revenues over expenditures	2.700.00	2,700.00	7,002.18	4,302.18	
	OTHER FINANCING SOURCES (USES)	_,: 00:00	_,	.,	.,002.10	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381050	Notes/loans/intercap issued				0.00	
	Sale of assets					
382010					0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing courses (uses)	0.00	0.00	0.00	0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
		2,700.00	2,700.00	7,002.18	4,302.18	
	Net change in fund balance	,				
	Fund balances - July 1, 2014 as previously	,		44.044.04		
	Fund balances - July 1, 2014 as previously reported	,		11,311.34		
	Fund balances - July 1, 2014 as previously reported Prior period adjustments	,				
	Fund balances - July 1, 2014 as previously reported Prior period adjustments Fund balances - July 1, 2014 as restated	,		11,311.34		
	Fund balances - July 1, 2014 as previously reported Prior period adjustments					
	Fund balances - July 1, 2014 as previously reported Prior period adjustments Fund balances - July 1, 2014 as restated	-50-		11,311.34		

410000 (DESCRIPTION EXPENDITURES Current: General Government:	BUDGETED			VARIANCE WITH FINAL BUDGET
NUMBER [[EXPENDITURES Current:				WITH FINAL
NUMBER [[EXPENDITURES Current:				
NUMBER [[EXPENDITURES Current:				BUDGET
NUMBER [[EXPENDITURES Current:	ORIGINAL			DODGET
410000	EXPENDITURES Current:	ORIGINAL		ACTUAL	POSITIVE
410000 (Current:		FINAL	AMOUNTS	(NEGATIVE)
410000					` <i>`</i>
	General Government:				
	Personal services				0.00
	Supplies/services/materials, etc	15,000.00	15,000.00	552.81	14,447.19
	Public Safety				
	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
	Public Works				
	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
	Public Health				
	Personal services				0.00
200-800	Supplies/services/materials, etc Social and Economic Services				0.00
					0.00
	Personal services Supplies/services/materials, etc				0.00
	Culture and Recreation				0.00
	Personal services				0.00
	Supplies/services/materials, etc				0.00
	Housing and Community Development				0.00
	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
	Conservation of Natural Resources				0.00
100	Personal services				0.00
	Supplies/services/materials, etc				0.00
	Capital expenditures				0.00
490000	Debt Service				
610	Principal				0.00
	Interest				0.00
510000 I	Miscellaneous				0.00
	Total expenditures	15,000.00	15,000.00	552.81	14,447.19
	Excess of revenues over expenditures	(10,500.00)	(10,500.00)	6,171.79	16,671.79
	OTHER FINANCING SOURCES (USES)				
	Bonds issued				0.00
	Discount on bonds issued				0.00
	Inception of capital lease				0.00
	Notes/loans/intercap issued				0.00
	Sale of assets Transfers In				0.00
	Transfers out (enteras a negative)				0.00
	Special items - revenue				0.00
	Extraordinary items - revenue				0.00
	Special items - expenditure (enter as negative)				0.00
	Extraordinary items - expenditure(enter as negative)				0.00
	, , , , , , , , , , , , , , , , , , , ,				
	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Net change in fund balance	(10,500.00)	(10,500.00)	6,171.79	16,671.79
	Fund balances - July 1, 2014 as previously		,		
	reported			26,225.54	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated		_	26,225.54	
F	Fund balances - June 30, 2015			32,397.33	
		-50-			

		FUND#2870			
					VARIANCE
					WITH FINAL
		BUDGETED			BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
NOMBER	EXPENDITURES	ONIGINAL		Amoonto	
	Current:				
44,0000	General Government:				
410000		00.004.00	00.004.00	00.004.00	(700.00)
100		26,221.00	29,221.00	29,921.99	(700.99)
	Supplies/services/materials, etc	13,779.00	13,779.00	11,163.18	2,615.82
420000	Public Safety				
	Personal services				0.00
	Supplies/services/materials, etc				0.00
	Public Works				
	Personal services				0.00
	Supplies/services/materials, etc				0.00
440000	Public Health				
100					0.00
	Supplies/services/materials, etc				0.00
450000	Social and Economic Services				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
460000	Culture and Recreation				
100					0.00
	Supplies/services/materials, etc				0.00
470000	Housing and Community Development				0.00
	Personal services				0.00
200-800					0.00
480000	Conservation of Natural Resources				0.00
100					0.00
	Supplies/services/materials, etc				0.00
	Capital expenditures				0.00
490000	Debt Service				0.00
	Principal				0.00
	Interest				0.00
510000	Miscellaneous				0.00
510000	Total expenditures	40,000.00	43,000.00	41,085.17	1,914.83
	Excess of revenues over expenditures	,		(17,211.70)	
		(15,000.00)	(18,000.00)	(17,211.70)	788.30
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In	15,000.00	15,000.00	15,000.00	0.00
520000	Transfers out (enteras a negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as negative)				0.00
	Total other financing sources (uses)	15,000.00	15,000.00	15,000.00	0.00
	Net change in fund balance	0.00	(3,000.00)	(2,211.70)	788.30
	Fund balances - July 1, 2014 as previously				
	reported			4,731.95	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			4,731.95	
	Fund balances - June 30, 2015			2,520.25	
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		-50-			

		FUND#2895				
			Hard Rock	Mine Trust		
					VARIANCE	
					WITH FINAL	
		BUDGETE	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES				(
	Current:					
410000	General Government:					
100	Personal services				0.00	
200-800					0.00	
	Public Safety					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Public Works					
100	Personal services				0.00	
200-800					0.00	
440000	Public Health					
100	Personal services				0.00	
200-800					0.00	
450000	Social and Economic Services					
100	Personal services				0.00	
200-800					0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	0.00	0.00	0.00	0.00	
	Excess of revenues over expenditures	1,000.00	1,000.00	535.36	(464.64)	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In	79,000.00	79,000.00	58,608.72	(20,391.28)	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing courses (uses)	70.000.00	70,000,00	E0 000 70	(00.004.00)	
	Total other financing sources (uses)	79,000.00	79,000.00	58,608.72	(20,391.28)	
	Net change in fund balance Fund balances - July 1, 2014 as previously	80,000.00	80,000.00	59,144.08	(20,855.92)	
	reported			105 160 25		
	Prior period adjustments			405,169.35		
	Fund balances - July 1, 2014 as restated			405,169.35		
	Fund balances - June 30, 2015		+ +	464,313.43		
	1 and Malanous - Valle JV, 2V1J					
		FO				
		-50-				

		FUND#2896				
			Metal Mi	nes Tax		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
HOMBER	EXPENDITURES	ORIGINAL		Amoontro	(NEOATTE)	
	Current:					
410000	General Government:					
100					0.00	
200-800		80,000.00	80,000,00	GE 100 91	14,879.19	
420000	Supplies/services/materials, etc Public Safety	60,000.00	80,000.00	65,120.81	14,079.19	
					0.00	
100					0.00	
200-800	Supplies/services/materials, etc Public Works				0.00	
430000						
100					0.00	
200-800					0.00	
440000	Public Health					
100					0.00	
200-800					0.00	
450000	Social and Economic Services					
100					0.00	
200-800					0.00	
460000	Culture and Recreation					
100					0.00	
200-800					0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
900	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	80,000.00	80,000.00	65,120.81	14,879.19	
	Excess of revenues over expenditures	120,000.00	120,000.00	91,164.25	(28,835.75)	
	OTHER FINANCING SOURCES (USES)	,		,		
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)	(120,000.00)	(120,000.00)	(91,169.12)	28,830.88	
384000	Special items - revenue	(120,000.00)	(120,000.00)	(01,100.12)	0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure (enter as negative)				0.00	
523000	Exactoriary terms experiature(enter as negative)				0.00	
	Total other financing sources (uses)	(120,000.00)	(120,000.00)	(91,169.12)	28,830.88	
	Net change in fund balance	0.00	0.00	(4.87)	(4.87)	
	Fund balances - July 1, 2014 as previously	0.00	0.00	(4.07)	(4.07)	
	reported			4 97		
	Prior period adjustments			4.87		
	Fund balances - July 1, 2014 as restated			4.87		
	Fund balances - June 30, 2015			0.00		
	runu balances - June 30, 2013			0.00		
		F •				
		-50-				

Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere	eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc ia nd Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services	BUDGETED ORIGINAL 18,900.00	Forest 1 AMOUNTS FINAL 18,900.00 18,900.00 18,900.00	Title III ACTUAL AMOUNTS 756.52 22,961.13	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00
NUMBER EXPEI Currer Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 <th>ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services</th> <th>ORIGINAL</th> <th>FINAL</th> <th>AMOUNTS 756.52</th> <th>WITH FINAL BUDGET POSITIVE (NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00</th>	ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services	ORIGINAL	FINAL	AMOUNTS 756.52	WITH FINAL BUDGET POSITIVE (NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00
NUMBER EXPEI Currer Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 <th>ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services</th> <th>ORIGINAL</th> <th>FINAL</th> <th>AMOUNTS 756.52</th> <th>BUDGET POSITIVE (NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00</th>	ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services	ORIGINAL	FINAL	AMOUNTS 756.52	BUDGET POSITIVE (NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00
NUMBER EXPEI Currer Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 <th>ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services</th> <th>ORIGINAL</th> <th>FINAL</th> <th>AMOUNTS 756.52</th> <th>POSITIVE (NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00</th>	ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services	ORIGINAL	FINAL	AMOUNTS 756.52	POSITIVE (NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00
NUMBER EXPEI Currer Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 <th>ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services</th> <th></th> <th></th> <th>AMOUNTS 756.52</th> <th>(NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00 0.00</th>	ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services			AMOUNTS 756.52	(NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00 0.00
NUMBER EXPEI Currer Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 <th>ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services</th> <th></th> <th></th> <th>AMOUNTS 756.52</th> <th>(NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00 0.00</th>	ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services			AMOUNTS 756.52	(NEGATIVE) 0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00 0.00
EXPEI Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ	ENDITURES ent: eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services			756.52	0.00 0.00 (756.52) (4,061.13) 0.00 0.00 0.00
Currer 410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere	ent:	18,900.00	18,900.00		0.00 (756.52) (4,061.13) 0.00 0.00 0.00
410000 Gener 100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000	eral Government: rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc ia nd Economic Services rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services	18,900.00	18,900.00		0.00 (756.52) (4,061.13) 0.00 0.00 0.00
100 Pers 200-800 Supp 420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000	rsonal services pplies/services/materials, etc ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services pplies/services/materials, etc sonal services pplies/services/materials, etc sonal services pplies/services/materials, etc sonal services pplies/services/materials, etc sonal services	18,900.00	18,900.00		0.00 (756.52) (4,061.13) 0.00 0.00 0.00
420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discon 381050 Incept 3810	ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc internal services pplies/services/materials, etc internal services pplies/services/materials, etc internal services rsonal services pplies/services/materials, etc internal services internal service	18,900.00	18,900.00		0.00 (756.52) (4,061.13) 0.00 0.00 0.00
420000 Public 100 Pers 200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discon 381050 Incept 3810	ic Safety rsonal services pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc internal services pplies/services/materials, etc internal services pplies/services/materials, etc internal services rsonal services pplies/services/materials, etc internal services internal service	18,900.00	18,900.00		(756.52) (4,061.13) 0.00 0.00 0.00 0.00
200-800 Supp 430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Misce 381000 Bonds 381000 <td>pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services</td> <td>18,900.00</td> <td>18,900.00</td> <td></td> <td>(4,061.13) 0.00 0.00 0.00 0.00</td>	pplies/services/materials, etc ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc inter and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services	18,900.00	18,900.00		(4,061.13) 0.00 0.00 0.00 0.00
430000 Public 100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discon 381050 </td <td>ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services</td> <td>18,900.00</td> <td>18,900.00</td> <td>22,961.13</td> <td>0.00 0.00 0.00 0.00</td>	ic Works rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services	18,900.00	18,900.00	22,961.13	0.00 0.00 0.00 0.00
100 Pers 200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discon 381050 Incept 381070 Notes 382010 Sale co	rsonal services pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				0.00 0.00 0.00
200-800 Supp 440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discon 381050 Incept 381070 Notes 3820	pplies/services/materials, etc ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				0.00 0.00 0.00
440000 Public 100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discon 381050 Incept 381070 Notes 382010 Sale c	ic Health rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				0.00 0.00
100 Pers 200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discoid 381050 Inception 382010 Sale of	rsonal services pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				0.00
200-800 Supp 450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discoid 381050 Inception 381070 Notes 382010 Sale colored	pplies/services/materials, etc al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				0.00
450000 Social 100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discoid 381050 Inception 381070 Notes 382010 Sale of	al and Economic Services rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				
100 Pers 200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	rsonal services pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				
200-800 Supp 460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	pplies/services/materials, etc ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				
460000 Cultur 100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Misce 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	ure and Recreation rsonal services pplies/services/materials, etc sing and Community Development rsonal services				0.00
100 Pers 200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	rsonal services pplies/services/materials, etc sing and Community Development rsonal services				0.00
200-800 Supp 470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	pplies/services/materials, etc sing and Community Development rsonal services				
470000 Housi 100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Misce 381000 Bonds 381000 Disco 381070 Notes 382010 Sale c	sing and Community Development rsonal services				0.00
100 Pers 200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Disco 381070 Notes 382010 Sale c	rsonal services				0.00
200-800 Supp 480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Disco 381070 Notes 382010 Sale c					
480000 Conse 100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Discol 381070 Notes 382010 Sale c					0.00
100 Pers 200-800 Supp 900 Capita 490000 Debt S 610 Princ 620 Intere 510000 Miscel 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	pplies/services/materials, etc				0.00
200-800 Supp 900 Capita 490000 Debt \$ 610 Princ 620 Intere 510000 Misce 200-800 Misce 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	servation of Natural Resources				
900 Capita 490000 Debt S 610 Princ 620 Interest 510000 Miscel Excess OTHE 381000 Discol 381050 Incerest 381070 Notest 382010 Sale c	rsonal services				0.00
490000 Debt S 610 Princ 620 Interest 510000 Miscel Excess OTHE 381000 Bonds 381000 Discos 381000 Discos 381070 Notes 382010 Sale c	pplies/services/materials, etc				0.00
610 Princ 620 Interest 510000 Miscel Excess OTHE 381000 Bonds 381000 Discos 381050 Incept 381070 Notes 382010 Sale c	tal expenditures	10,000.00	10,000.00		10,000.00
620 Interest 510000 Miscel Exces OTHE 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c					
510000 Misce Exces OTHE 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	•				0.00
Exces OTHE 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c					0.00 0.00
OTHE 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	Total expenditures	28,900.00	28,900.00	23,717.65	5,182.35
OTHE 381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	ess of revenues over expenditures	(8,900.00)	(8,900.00)	(4,417.65)	4,482.35
381000 Bonds 381000 Disco 381050 Incept 381070 Notes 382010 Sale c	ER FINANCING SOURCES (USES)	(8,900.00)	(8,900.00)	(4,417.03)	4,402.33
381000 Disco 381050 Incept 381070 Notes 382010 Sale c	· · · ·				0.00
381050 Incept 381070 Notes 382010 Sale c	count on bonds issued				0.00
381070 Notes 382010 Sale o	ption of capital lease				0.00
382010 Sale o	es/loans/intercap issued				0.00
	e of assets				0.00
383000 11000	nsfers In				0.00
	nsfers out (enteras a negative)	(10,000.00)	(10,000.00)		10,000.00
	cial items - revenue	(10,000.00)	(10,000.00)		0.00
	aordinary items - revenue				0.00
	cial items - expenditure (enter as negative)				0.00
	aordinary items - expenditure(enter as negative)				0.00
	Total other financing sources (uses)	(10,000.00)	(10,000.00)	0.00	10,000.00
		(18,900.00)	(18,900.00)	(4,417.65)	14,482.35
Fund	Net change in fund balance				
report				18,900.42	
Prior	Net change in fund balance d balances - July 1, 2014 as previously rted				
Fund	Net change in fund balance d balances - July 1, 2014 as previously rted r period adjustments			18,900.42	
Fund	Net change in fund balance d balances - July 1, 2014 as previously rted		1	4.4. 100	
	Net change in fund balance d balances - July 1, 2014 as previously rted r period adjustments			14,482.77	
	Net change in fund balance d balances - July 1, 2014 as previously rted or period adjustments d balances - July 1, 2014 as restated			14,482.77	

		FUND#2903				
			Forest	Title II		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES	0111011712		/	(
	Current:					
410000	General Government:					
100					0.00	
200-800					0.00	
	Public Safety					
100					0.00	
200-800					0.00	
430000	Public Works					
100	Personal services				0.00	
200-800		83,797.61	83,797.61	49,283.15	34,514.46	
440000	Public Health	,	,		,	
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
450000	Social and Economic Services					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100					0.00	
	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
490000	Debt Service					
	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	83,797.61	83,797.61	49,283.15	34,514.46	
	Excess of revenues over expenditures	0.39	0.39	10,670.29	10,669.90	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In			(0.000	0.00	
520000	Transfers out (enteras a negative)			(8,871.92)	(8,871.92)	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing sources (uses)	0.00	0.00	(0 074 00)	(0 074 00)	
	Total other financing sources (uses) Net change in fund balance	0.00	0.00	(8,871.92) 1,798.37	(8,871.92) 1,797.98	
ļ	Fund balances - July 1, 2014 as previously	0.39	0.39	1,790.37	1,797.98	
	reported			0.00		
	Prior period adjustments			0.00		
	Fund balances - July 1, 2014 as restated			0.00		
	Fund balances - June 30, 2015			1,798.37		
				1,730.37		
		E0				
		-50-				

		FUND#2917 Crime Victims Assistance			
		Crime victims Assistance			VADIANCE
		BUDGETED	AMOUNTS		VARIANCE WITH FINAL BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES				
	Current:				
410000	General Government:				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
420000	Public Safety				
	Personal services				0.00
	Supplies/services/materials, etc				0.00
430000	Public Works				
	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
440000	Public Health				
100					0.00
200-800	Supplies/services/materials, etc				0.00
450000	Social and Economic Services				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
460000	Culture and Recreation				
100					0.00
200-800	Supplies/services/materials, etc				0.00
470000	Housing and Community Development				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
480000	Conservation of Natural Resources				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
	Capital expenditures				0.00
490000	Debt Service				
610	Principal				0.00
620	Interest				0.00
510000	Miscellaneous				0.00
	Total expenditures	0.00	0.00	0.00	0.00
	Excess of revenues over expenditures	10,000.00	10,000.00	5,010.84	(4,989.16)
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)	(15,000.00)	(15,000.00)	(15,000.00)	0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as negative)				0.00
	Total other financing sources (uses)	(15,000.00)	(15,000.00)	(15,000.00)	0.00
	Net change in fund balance	(5,000.00)	(5,000.00)	(9,989.16)	(4,989.16
	Fund balances - July 1, 2014 as previously				
	reported			45,431.34	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			45,431.34	
	Fund balances - June 30, 2015			35,442.18	
		-50-			

		FUND#2950			
		DUI Task Force			
					VARIANCE
					WITH FINAL
		BUDGETED	O AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
-	EXPENDITURES				
	Current:				
410000	General Government:				
100					0.00
	Supplies/services/materials, etc				0.00
420000	Public Safety				0.00
	Personal services				0.00
	Supplies/services/materials, etc	15,000.00	15,000.00	5,900.00	9,100.00
430000	Public Works	13,000.00	13,000.00	5,900.00	9,100.00
					0.00
100					0.00
	Supplies/services/materials, etc				0.00
440000	Public Health				
	Personal services				0.00
	Supplies/services/materials, etc				0.00
450000	Social and Economic Services				
	Personal services				0.00
200-800					0.00
460000	Culture and Recreation				
100					0.00
200-800					0.00
470000	Housing and Community Development				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
480000	Conservation of Natural Resources				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
	Capital expenditures				0.00
490000	Debt Service				
610	Principal				0.00
620					0.00
510000	Miscellaneous				0.00
	Total expenditures	15,000.00	15,000.00	5,900.00	9,100.00
	Excess of revenues over expenditures	0.00	0.00	0.00	0.00
	OTHER FINANCING SOURCES (USES)	0.00	0.00	0.00	0.00
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381050	Notes/loans/intercap issued				0.00
	Sale of assets				
382010					0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as negative)				0.00
	Total other financian and the total	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 balances - July 1, 2014 as previously				
	reported			0.00	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			0.00	
	Fund balances - June 30, 2015			0.00	
		-50-			

200-800 Supplies/services/materials, etc 0.000 20000 Personal services 0.000 30000 Public Morks 0.000 1001 Personal services 0.000 1001 Personal services 0.000 1001 Personal services 0.000 1001 Personal services 0.000 10020-000 Supplies/services/materials, etc 10.878.00 10.878.00 1000 Personal services 0.000 0.000 1000 Personal services 0.000			FUND#2956			
Image: constraint of the second sec				CTEP	Grant	
BUDGETED AMOUNTS BUDGETED AMOUNTS ACTUAL ACTUAL POSITIVE NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) Current: Current: AMOUNTS (NEGATIVE) (NEGATIVE) 1000 General Government: 0 0 0.00 20000 Mulcic Safety 0.00 0.00 1010 Personal services 0.00 0.00 20000 Mulcic Safety 0.00 0.00 1020 Personal services/materials, etc 0.00 0.00 1020 Personal services 0.00 0.00 200400 Supplies/services/materials, etc 0.00 0.00 1020 Personal services 0.00 0.00 200400 Supplies/services/materials, etc 0.00 0.00 1040 Personal services 0.00 0.00 200400 Supplies/services/materials, etc 0.00 0.00 200400 Supplies/services/materials, etc 0.00 0.00 0.00						VARIANCE
ACCOUNT ACTUAL POSITIVE NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) 410000 General Government: 0 </th <th></th> <th></th> <th></th> <th></th> <th></th> <th>WITH FINAL</th>						WITH FINAL
NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) Current:			BUDGETED	AMOUNTS		BUDGET
NUMBER DESCRIPTION ORIGINAL FINAL AMOUNTS (NEGATIVE) Current:	ACCOUNT				ACTUAL	POSITIVE
EXPENDITURES 0 0 410000 General Government: 000 000 Personal services 0.00 420000 Public Safety 0.00 420000 Public Vorks 0.00 420000 Public Vorks 0.00 430000 Public Vorks 0.00 440000 Suppless/envices/materials, etc 0.00 440000 Social and Economic Services 0.00 400000 Collard Recreation 0.00 400000 Social and Economic Services 0.00 100 Personal services 0.00 400000 Collard Recreation 0.00 100 Personal services 0.00 100 Personal services 0.00 100 Personal services 0.00 100 Personal services	NUMBER	DESCRIPTION	ORIGINAL	FINAL		(NEGATIVE)
Current: Image: Current: </td <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td>	-					
100 Personal services 0.00 200-800 Supples/services/materials, etc 0.00 1000 Personal services 0.00 400000 Public Services/materials, etc 0.00 400000 Public Health 0.00 100 Personal services 0.00 200-800 Supples/services/materials, etc 10,878.00 10,878.00 100 Personal services 0.00 200-800 Supples/services/materials, etc 0.00 400000 Public Health 0.00 100 Personal services 0.00 200-800 Supples/services/materials, etc 0.00 400000 Culture and Recreation 0.00 100 Personal services 0.000 200-800 Supples/services/materials, etc 43,301.83 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
200-800 Supplies/services/materials, etc 0.00 420000 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 30000 Public Works 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 10.878.00 10.878.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 450000 Scolal and Economic Services 0.00 400000 Culture and Recreation 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 10.140.55 33.161.28 470000 Housing and Community Development 0.00 0.00 0.00 200-00 Supplies/services/materials, etc 0.00 0.00 0.00 400000 Conservation of Natural Resources 0.00 0.0	410000	General Government:				
420000 Public Safety 0 100 Personal services 0.000 430000 Public Works 0.000 100 Personal services 0.000 200-800 Supplies/services/materials, etc 10,878.00 10,878.00 100 Personal services 0.000 200-800 Supplies/services/materials, etc 10,878.00 10,878.00 100 Personal services 0.000 440000 Social and Economic Services 0.000 100 Personal services <t< td=""><td>100</td><td>Personal services</td><td></td><td></td><td></td><td>0.00</td></t<>	100	Personal services				0.00
420000 Public Safety 0 100 Personal services 0.000 200-800 Supplies/services/materials, etc 0.000 30000 Public Works 0.000 200-800 Supplies/services/materials, etc 10.878.00 10.878.00 40000 Public Health 0.000 40000 Supplies/services/materials, etc 0.000 40000 Social and Economic Services 0.000 100 Personal services 0.000 400000 Supplies/services/materials, etc 0.000 400000 Supplies/services/materials, etc 43.301.83 10,140.55 33,161.28 400000 Dublic work/ses/materials, etc 43.301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.000 0.000 100 Personal services 0.000 0.000 0.000 200-800 Supplies/services/materials, etc 0.000 0.000 0.000 0.000 200-900 Debt Service 0.000 0.000 0.000	200-800	Supplies/services/materials, etc				0.00
20-000 Supplies/services/materials, etc 0.000 400000 Public Works 0.000 200-800 Supplies/services/materials, etc 10,878.00 10,878.00 100 Personal services 0.000 200-800 Supplies/services/materials, etc 0.000 000 Conservices 0.000 000 Supplies/services/materials, etc 0.000 000 Supplies/services/materials, etc 0.000 000 Supplies/services/materials, etc 0.000 0100 Personal services 0.000	420000					
430000 Public Works 0 100 Personal services 0.000 440000 Public Health 0 100 Personal services/materials, etc 10,878.00 100 Personal services/materials, etc 0.000 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.0	100	Personal services				0.00
100 Personal services 0.00 200-800 Supplies/services/materials, etc 10.878.00 10.878.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200 Personal services 0.00 2010 Perisonal services 0.00 <td>200-800</td> <td>Supplies/services/materials, etc</td> <td></td> <td></td> <td></td> <td>0.00</td>	200-800	Supplies/services/materials, etc				0.00
200-800 Supplies/services/materials, etc 10,878.00 10,878.00 440000 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 450000 Social and Economic Services 0.00 100 Personal services 0.00 450000 Supplies/services/materials, etc 0.00 00000 Culture and Recreation 0.00 100 Personal services 0.00 1000 Personal services/materials, etc 43,301.83 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.00 0.00 0.00 100 Personal services 0.00 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 0.00 0.00 0.00 100 Personal services 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	430000	Public Works				
440000 Public Health 0 100 Personal services 0.000 200-800 Supplies/services/materials, etc 0.000 100 Personal services 0.000 200-800 Supplies/services/materials, etc 0.000 100 Personal services 0.000 200-800 Supplies/services/materials, etc 43,301.83 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.00 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 40000 Conservation of Natural Resources 0.00 0.00 100 Personal services 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 100 Personal services 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 610 Principal 0.00 0.00 62	100	Personal services				0.00
100 Personal services 0.00 200-800 Supplies/revices/materials, etc 0.00 450000 Social and Economic Services 0.00 100 Personal services 0.00 200-800 Supplies/revices/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/revices/materials, etc 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.00 0.00 200-800 Supplies/revices/materials, etc 0.00 200-800 Supplies/revices/materials, etc 0.00 0.00 0.00 200-800 Supplies/revices/materials, etc 0.00 0.	200-800	Supplies/services/materials, etc	10,878.00	10,878.00		10,878.00
200-800 Supplies/services/materials, etc 0.00 450000 Social and Economic Services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.00 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 610 Principal 0.00 0.00 610 Principal 0.00 0.00 6100 Miscellaneous 54,179.83 54,179.83 10,140.55 44,309.28 810000 Biosd is	440000					
450000 Social and Economic Services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 10,140.55 470000 Housing and Community Development 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 10,140.55 480000 Conservation of Natural Resources 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 480000 Conservation of Natural Resources 0.00 0.00 20-800 Supplies/services/materials, etc 0.00 0.00 600 Principal 0.000 0.00 610 Principal 0.00 0.00 520 Interest 0.00 0.00 531000 Bords issued 0.17 0.17 0.01 381000 Bords issued 0.00	100					0.00
100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 460000 Culture and Recreation 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.00 0.00 100 Personal services 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 100 Personal services 0.00 0.00 100 Personal services 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 100 Personal service 0.00 0.00 200-800 Dable Service 0.00 0.00 620 Interest 0.00 0.00 510000 Miscellaneous 0.17 0.17 0.01 381000 Donds issued 0.00 0.00 381000 Discount on bords issued						0.00
200-800 Supplies/services/materials, etc 0.00 460000 Culture and Recreation 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 480000 Conservation of Natural Resources 0.00 100 Personal services 0.00 900 Capital expenditures 0.00 900 Dett Service 0.00 610 Principal 0.00 620 Interest 0.00 510000 Miscelianeous 0.17 0.17 0.01 381000 Bonds issued 0.00 0.00 0.00 381000 Inception of capital lease 0.000 0.00 0.00 381000 Inception of capital lease 0.000 0.00 0.00 0.00	450000					
460000 Culture and Recreation 00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0.00 0.000 200-800 Supplies/services/materials, etc 0.00 0.000 200-800 Supplies/services/materials, etc 0.00 0.00 100 Personal services 0.000 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 200-800 Supplies/services/materials, etc 0.00 0.00 200-800 Supplies/service 0.00 0.00 490000 Debt Service 0.00 0.00 610 Principal 0.00 0.00 620 Interest 0.17 0.17 0.01) 0.00 381000 Discount on bonds issued 0.17 0.17 0.01) 0.18 031000 Discount on bonds issued 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>						0.00
100 Personal services 0.00 200-800 Supplies/services/materials, etc 43,301.83 10,140.55 33,161.28 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Capital expenditures 0.00 300 Capital expenditures 0.00 610 Principal 0.00 620 Interest 0.00 510000 Miscellaneous 0.17 0.17 (0.01) 61000 Discount on bonds issued 0.00 0.00 0.00 381000 Bonds issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00						0.00
200-800 Supplies/services/materials, etc 43,301.83 43,301.83 10,140.55 33,161.28 470000 Housing and Community Development 0 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 610 Principal 0.00 610 Principal 0.00 0.000 Supplies/services/uses 0.17 0.17 610 Principal 0.00 0.00 510000 Miscellaneous 0.17 0.17 0.01 81000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381001	460000					
470000 Housing and Community Development 0 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 100 Personal services/materials, etc 0.00 100 Personal services/materials, etc 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 490000 Debt Service 0.00 610 Principal 0.00 620 Interest 0.00 510000 Miscellaneous 0.17 0.17 0.01 610 Drikockinacous 0.00 0.00 381000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Transfers out (enteras a negative) 0.00 0.00 382010 Sale of assets 0.000 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>0.00</td></t<>						0.00
100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 000 Capital expenditures 0.00 90000 Capital expenditures 0.00 610 Principal 0.00 0620 Interest 0.00 510000 Miscellaneous 0.00 610 Principal 0.00 610 Principal 0.00 610 Supplies/services 0.00 610 Principal 0.00 610 Principal 0.00 610 Total expenditures 54,179.83 10,140.55 44,039.28 82xcess of revenues over expenditures 0.17 0.17 (0.01) (0.18 0381000 Discount on bonds issued 0.100 0.00 0.00 0.00 382101 Sale of assets 0.00 0.00 0.00 0.00 0.00 <tr< td=""><td></td><td></td><td>43,301.83</td><td>43,301.83</td><td>10,140.55</td><td>33,161.28</td></tr<>			43,301.83	43,301.83	10,140.55	33,161.28
200-800 Supplies/services/materials, etc 0.00 480000 Conservation of Natural Resources 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 490000 Debt Service 0.00 610 Principal 0.00 620 Interest 0.00 510000 Miscellaneous 0.00 620 Interest 0.17 0.101 Miscellaneous 0.00 620 Interest 0.17 0.110 Miscellaneous 0.00 620 Interest 0.17 0.110 Miscellaneous 0.00 381000 Bonds issued 0.17 0.1100 Discount on bonds issued 0.00 381000 Inception of capital lease 0.00 0.82010 Sale of assets 0.00 383000 Transfers out (enteras a negative) 0.00 384000 Special ite						
480000 Conservation of Natural Resources 00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 900 Capital expenditures 0.00 610 Principal 0.00 620 Interest 0.00 620 Interest 0.00 510000 Miscellaneous 0.00 610 Principal 0.01 610 Otherst 0.00 61000 Miscellaneous 0.00 70tal expenditures 54,179.83 54,179.83 81000 Bonds issued 0.17 0.017 81000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Sale of assets 0.00 0.00 381000 Sale of assets 0.00 0.00 382000 Tr						
100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 610 Principal 0.00 620 Interest 0.00 630 Miscellaneous 0.00 640 Niscellaneous 0.00 640 Total expenditures 54,179.83 54,179.83 10,140.55 44,039.28 650.000 Miscellaneous 0.17 0.17 (0.01) (0.18 07HER FINANCING SOURCES (USES) 0 0.00 0.00 0.00 381000 Bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00
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100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 100 Personal services 0.00 100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 000 Capital expenditures 0.00 0000 Debt Service 0.00 610 Principal 0.00 620 Interest 0.00 510000 Miscellaneous 0.00 6310 Principal 0.00 6320 Interest 0.00 631000 Miscellaneous 0.00 75,000.00 75,000.00 70,919.83 4,080.71 841000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Sale of assets 0.00 0.00 381000 Sale of assets 0.00 0.00 381000	200-800					0.00	
200-800 Supplies/services/materials, etc 0.00 480000 Conservation of Natural Resources 0.00 1000 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 900 Capital expenditures 0.00 490000 Debt Service 0.00 610 Principal 0.00 510000 Miscellaneous 0.00 510000 Miscellaneous 0.00 75,000.00 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) (42,441.83) (4,941.83) 0THER FINANCING SOURCES (USES) 0 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Inception of capital lease 0.00 0.00 382000 Transfers In 37,500.00 37,500.00 7,267.00 384000 Special items - revenue 0.00 0.00 384000 Special items - reven	470000	Housing and Community Development					
480000 Conservation of Natural Resources Image: conservation resources Image: cons	100	Personal services				0.00	
100 Personal services 0.00 200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 900 Debt Service 0.00 610 Principal 0.00 620 Interest 0.00 610 Principal 0.00 610 Principal 0.00 610 Interest 0.00 610 Miscellaneous 0.00 510000 Miscellaneous 0.00 610 Total expenditures 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) 381000 Bonds issued 0.00 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Discount on bonds issued 0.000 0.00 0.00 381000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 <t< td=""><td>200-800</td><td>Supplies/services/materials, etc</td><td></td><td></td><td></td><td>0.00</td></t<>	200-800	Supplies/services/materials, etc				0.00	
200-800 Supplies/services/materials, etc 0.00 900 Capital expenditures 0.00 490000 Debt Service 0.00 610 Principal 0.00 510000 Miscellaneous 0.00 510000 Miscellaneous 0.00 510000 Total expenditures 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) 70,919.83 4,080.17 381000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 381000 Inception of capital lease 0.00 381000 Sale of assets 0.00 382000 Transfers In 37,500.00 37,500.00 744,767.00 7,267.00 384000 Special items - revenue 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000 0.000	480000	Conservation of Natural Resources					
900 Capital expenditures 0.00 490000 Debt Service 0.00 610 Principal 0.00 620 Interest 0.00 510000 Miscellaneous 0.00 510000 Miscellaneous 0.00 510000 Total expenditures 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) 0THER FINANCING SOURCES (USES) 0 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Inception of capital lease 0.000 0.00 381000 Notes/loans/intercap issued 0.000 0.000 381000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 381000 Transfers out (enteras a negative) 0.000 0.000 0.000 0.000 384000 Special items - expenditure(enter as negative) 0.000 0.000 0.000 0.000	100	Personal services				0.00	
900 Capital expenditures 0.00 490000 Debt Service 0.00 610 Principal 0.00 620 Interest 0.00 510000 Miscellaneous 0.00 510000 Miscellaneous 0.00 510000 Total expenditures 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) 0THER FINANCING SOURCES (USES) 0 0.00 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 0.00 381000 Inception of capital lease 0.000 0.00 381000 Notes/loans/intercap issued 0.000 0.000 381000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 381000 Transfers out (enteras a negative) 0.000 0.000 0.000 0.000 384000 Special items - expenditure(enter as negative) 0.000 0.000 0.000 0.000	200-800	Supplies/services/materials, etc				0.00	
490000 Debt Service Image: constraint of the service Image: constraint o						0.00	
620 Interest 0.00 510000 Miscellaneous 0.00 Total expenditures 75,000.00 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) OTHER FINANCING SOURCES (USES) 0 0 0.00 381000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Sale of assets 0.00 0.00 381000 Sale of assets 0.00 0.00 382010 Sale of assets 0.00 0.00 384000 Special items - revenue 0.00 0.00 384000 Special items - expenditure (enter as negative) 0.00 0.00 384000 Special items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary it							
620 Interest 0.00 510000 Miscellaneous 0.00 Total expenditures 75,000.00 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) OTHER FINANCING SOURCES (USES) 0 0 0.00 381000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 0.00 381000 Sale of assets 0.00 0.00 381000 Sale of assets 0.00 0.00 382010 Sale of assets 0.00 0.00 384000 Special items - revenue 0.00 0.00 384000 Special items - expenditure (enter as negative) 0.00 0.00 384000 Special items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary it	610	Principal				0.00	
Total expenditures 75,000.00 75,000.00 70,919.83 4,080.17 Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) OTHER FINANCING SOURCES (USES) 0 0 0.00 381000 Bonds issued 0.00 0.00 381000 Discount on bonds issued 0.00 381000 Discount on bonds issued 0.00 381000 Notes/loans/intercap issued 0.00 381000 Sale of assets 0.00 382010 Sale of assets 0.00 383000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 384000 Special items - revenue 0.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.00</td>						0.00	
Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) OTHER FINANCING SOURCES (USES) 0 0.00 <td>510000</td> <td>Miscellaneous</td> <td></td> <td></td> <td></td> <td>0.00</td>	510000	Miscellaneous				0.00	
Excess of revenues over expenditures (37,500.00) (37,500.00) (42,441.83) (4,941.83) 0THER FINANCING SOURCES (USES) 0 0.00 <td></td> <td>Total expenditures</td> <td>75,000.00</td> <td>75,000.00</td> <td>70,919.83</td> <td>4,080.17</td>		Total expenditures	75,000.00	75,000.00	70,919.83	4,080.17	
OTHER FINANCING SOURCES (USES)Image: Constraint of the second							
381000 Bonds issued 0.000 381000 Discount on bonds issued 0.000 381050 Inception of capital lease 0.000 381070 Notes/loans/intercap issued 0.000 382010 Sale of assets 0.000 383000 Transfers In 37,500.00 37,500.00 520000 Transfers out (enteras a negative) 0.000 384000 Special items - revenue 0.000 385000 Extraordinary items - revenue 0.000 385000 Extraordinary items - revenue 0.000 520000 Total other financing sources (uses) 37,500.00 37,500.00 44,767.00 7,267.00 0.000 525000 Extraordinary items - expenditure (enter as negative) 0.000 525000 Extraordinary items - expenditure (enter as negative) 0.000 525000 Extraordinary items - expenditure (enter as negative) 0.000 525000 Extraordinary items - expenditure (enter as negative) 0.000 6 (2,325.17) 7,267.00 7 Fund balances - J			(,)	(,)	(12,11100)	(1,011100)	
381000 Discount on bonds issued 0.000 381050 Inception of capital lease 0.000 381070 Notes/loans/intercap issued 0.000 382010 Sale of assets 0.000 383000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 520000 Transfers out (enteras a negative) 0.000 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 524000 Special items - expenditure (enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 Special items - July 1, 2014 as	381000	· · ·				0.00	
381050 Inception of capital lease 0.000 381070 Notes/loans/intercap issued 0.000 382010 Sale of assets 0.000 383000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 520000 Transfers out (enteras a negative) 0.00 0.00 384000 Special items - revenue 0.00 0.00 385000 Extraordinary items - revenue 0.00 0.00 385000 Extraordinary items - revenue 0.00 0.00 524000 Special items - expenditure (enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 525000 Extraordinary items - expenditure(enter as negative) 0.00 0.00 6 0.00 0.00 2,325.17 2,325.17 7 Net change in fund balance 0.00 0.00 2,325.17 7 Prior period adjustments (2,325.17)	-						
381070 Notes/loans/intercap issued 0.000 382010 Sale of assets 0.000 383000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 520000 Transfers out (enteras a negative) 0.000 0.000 384000 Special items - revenue 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 524000 Special items - expenditure (enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 6 Total other financing sources (uses) 37,500.00 37,500.00 44,767.00							
382010 Sale of assets 0.000 383000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 520000 Transfers out (enteras a negative) 0.000 0.000 384000 Special items - revenue 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 524000 Special items - expenditure (enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 6 Total other financing sources (uses) 37,500.00 37,500.00 44,767.00 7,267.00 7 Fund balances - July 1, 2014 as previously (2,325.17) (2,325.17) 12,325.17 Prior period adjustments							
383000 Transfers In 37,500.00 37,500.00 44,767.00 7,267.00 520000 Transfers out (enteras a negative) 0.000 0.000 384000 Special items - revenue 0.000 0.000 385000 Extraordinary items - revenue 0.000 0.000 524000 Special items - expenditure (enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 525000 Extraordinary items - expenditure(enter as negative) 0.000 0.000 6 Total other financing sources (uses) 37,500.00 37,500.00 44,767.00 7,267.00 7 Fund balances - July 1, 2014 as previously (2,325.17) (2,325.17) 12,325.17 Prior period adjustments							
520000Transfers out (enteras a negative)0.00384000Special items - revenue0.00385000Extraordinary items - revenue0.00524000Special items - expenditure (enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.007000Total other financing sources (uses)37,500.007,500.0037,500.0044,767.007,267.000.000.009Fund balances - July 1, 2014 as previously reported(2,325.17)9Frior period adjustments(2,325.17)9Fund balances - July 1, 2014 as restated(2,325.17)			27 500 00	27 500 00	44 767 00		
384000Special items - revenue0.00385000Extraordinary items - revenue0.00524000Special items - expenditure (enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.0070tal other financing sources (uses)37,500.0037,500.00Net change in fund balance0.000.00910000.00910000.00910000.00910000.00910000.001000 <td< td=""><td></td><td></td><td>57,500.00</td><td>57,500.00</td><td>44,707.00</td><td></td></td<>			57,500.00	57,500.00	44,707.00		
385000Extraordinary items - revenue00.00524000Special items - expenditure (enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00Total other financing sources (uses)37,500.0037,500.00Net change in fund balance0.000.00Fund balances - July 1, 2014 as previously reported(2,325.17)Prior period adjustments(2,325.17)Fund balances - July 1, 2014 as restated(2,325.17)							
524000Special items - expenditure (enter as negative)0.00525000Extraordinary items - expenditure(enter as negative)0.00Total other financing sources (uses)37,500.0037,500.00Net change in fund balance0.000.00Fund balances - July 1, 2014 as previously reported(2,325.17)Prior period adjustments(2,325.17)Fund balances - July 1, 2014 as restated(2,325.17)							
525000 Extraordinary items - expenditure(enter as negative) 0.00 Total other financing sources (uses) 37,500.00 37,500.00 44,767.00 7,267.00 Net change in fund balance 0.00 0.00 2,325.17 2,325.17 Fund balances - July 1, 2014 as previously reported (2,325.17) (2,325.17) Prior period adjustments (2,325.17) (2,325.17) Fund balances - July 1, 2014 as restated (2,325.17) (2,325.17)							
Total other financing sources (uses) 37,500.00 37,500.00 44,767.00 7,267.00 Net change in fund balance 0.00 0.00 2,325.17 2,325.17 Fund balances - July 1, 2014 as previously reported (2,325.17) (2,325.17) Prior period adjustments (2,325.17) (2,325.17) Fund balances - July 1, 2014 as restated (2,325.17) (2,325.17)							
Net change in fund balance0.000.002,325.17Fund balances - July 1, 2014 as previously reported(2,325.17)Prior period adjustments(2,325.17)Fund balances - July 1, 2014 as restated(2,325.17)	525000					0.00	
Net change in fund balance0.000.002,325.17Fund balances - July 1, 2014 as previously reported(2,325.17)Prior period adjustments(2,325.17)Fund balances - July 1, 2014 as restated(2,325.17)		Total other financing sources (uses)	37 500 00	37 500 00	11 767 00	7 267 00	
Fund balances - July 1, 2014 as previously reported (2,325.17) Prior period adjustments (2,325.17) Fund balances - July 1, 2014 as restated (2,325.17)							
reported (2,325.17) Prior period adjustments (2,325.17) Fund balances - July 1, 2014 as restated (2,325.17)			0.00	0.00	2,323.17	2,323.17	
Prior period adjustments					(2 225 47)		
Fund balances - July 1, 2014 as restated (2,325.17)					(2,325.17)		
					(2 226 47)		
Fund balances - June 30, 2015 0.00							
		runu balances - JUNE 30, 2015			0.00		
-50-			-50-				

		FUND#2965				
			Tuberc	ulosis		
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
NOMBER	EXPENDITURES	ORIGINAL		Amoonto	(HEGATITE)	
	Current:					
410000	General Government:					
100					0.00	
200-800					0.00	
	Supplies/services/materials, etc Public Safety				0.00	
	-				0.00	
	Personal services				0.00	
	Supplies/services/materials, etc Public Works				0.00	
					0.00	
	Personal services				0.00	
200-800					0.00	
440000	Public Health					
100		3,000.00	3,000.00		3,000.00	
200-800					0.00	
450000	Social and Economic Services					
100					0.00	
200-800					0.00	
460000	Culture and Recreation					
100					0.00	
200-800					0.00	
470000	Housing and Community Development					
100	Personal services				0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
900	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	3,000.00	3,000.00	0.00	3,000.00	
	Excess of revenues over expenditures	0.00	0.00	0.00	0.00	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure (enter as negative)				0.00	
020000	Exactorianary tomo - experiature(enter as negative)				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 balances - July 1, 2014 as previously	0.00	0.00	0.00	0.00	
	reported			627.44		
	Prior period adjustments			027.44		
	Fund balances - July 1, 2014 as restated			627.44		
	Fund balances - June 30, 2015			627.44		
	1 unu salances - sune sv, 2013			027.44		
		F ^				
ų		-50-				

		FUND#2973				
			MCH Blo	ck Grant		
					VARIANCE	
					WITH FINAL	
		BUDGETED	D AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	EXPENDITURES				(************	
	Current:					
410000	General Government:					
100					0.00	
200-800					0.00	
420000	Public Safety					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
430000	Public Works					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
440000	Public Health					
100		11,573.00	15,573.00	15,500.60	72.40	
200-800		1,267.00	1,267.00	513.16	753.84	
450000	Social and Economic Services					
100	Personal services				0.00	
200-800					0.00	
460000	Culture and Recreation					
100	Personal services				0.00	
200-800					0.00	
470000	Housing and Community Development					
100					0.00	
200-800					0.00	
480000	Conservation of Natural Resources					
100					0.00	
200-800					0.00	
	Capital expenditures				0.00	
490000	Debt Service					
610	Principal				0.00	
620					0.00	
510000	Miscellaneous				0.00	
	Total expenditures	12,840.00	16,840.00	16,013.76	826.24	
	Excess of revenues over expenditures	0.00	(4,000.00)	576.24	4,576.24	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
	Total other financing courses (uses)	0.00	0.00	0.00	0.00	
	Total other financing sources (uses) Net change in fund balance	0.00				
	Fund balances - July 1, 2014 as previously	0.00	(4,000.00)	576.24	4,576.24	
	reported			230.21		
	Prior period adjustments			230.21		
	Fund balances - July 1, 2014 as restated			230.21		
	Fund balances - June 30, 2015			806.45		
				000.45		
		E0				
		-50-				

410000 100 200-800 420000 100 200-800 430000 100 200-800 440000 100 200-800 450000	Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Supplies/services/materials, etc Social and Economic Services Personal services Personal services	BUDGETED ORIGINAL	AMOUNTS FINAL	Health ACTUAL AMOUNTS	VARIANCE WITH FINAL BUDGET POSITIVE (NEGATIVE) 0.00 0.00 0.00 0.00 0.00
NUMBER 410000 100 200-800 420000 100 200-800 430000 100 200-800 440000 100 200-800 450000	EXPENDITURES Current: General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Porsonal services Supplies/services/materials, etc Personal services Personal services	ORIGINAL	FINAL		WITH FINAL BUDGET POSITIVE (NEGATIVE) 0.00 0.00 0.00 0.00 0.00
NUMBER 410000 100 200-800 420000 100 200-800 430000 100 200-800 440000 100 200-800 450000	EXPENDITURES Current: General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Porsonal services Supplies/services/materials, etc Personal services Personal services	ORIGINAL	FINAL		BUDGET POSITIVE (NEGATIVE) 0.00 0.00 0.00 0.00 0.00
NUMBER 410000 100 200-800 420000 420000 430000 430000 430000 440000 100 200-800 440000 100 200-800 450000	EXPENDITURES Current: General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Porsonal services Supplies/services/materials, etc Personal services Personal services	ORIGINAL	FINAL		POSITIVE (NEGATIVE) 0.00 0.00 0.00 0.00 0.00
NUMBER 410000 100 200-800 420000 420000 430000 430000 430000 440000 100 200-800 440000 100 200-800 450000	EXPENDITURES Current: General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Personal services Supplies/services/materials, etc Personal services Personal services	ORIGINAL	FINAL		POSITIVE (NEGATIVE) 0.00 0.00 0.00 0.00 0.00
NUMBER 410000 100 200-800 420000 420000 430000 430000 430000 440000 100 200-800 440000 100 200-800 450000	EXPENDITURES Current: General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Personal services Supplies/services/materials, etc Personal services Personal services	39,503.00			(NEGATIVE) 0.00 0.00 0.00 0.00 0.00
410000 100 200-800 420000 100 200-800 430000 100 200-800 440000 100 200-800 450000	EXPENDITURES Current: General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Personal services Supplies/services/materials, etc Personal services Personal services	39,503.00			0.00 0.00 0.00 0.00 0.00
410000 100 200-800 420000 100 200-800 430000 100 200-800 440000 100 200-800 450000	Current: General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Social and Economic Services Personal services Personal services		20.502.00		0.00 0.00 0.00 0.00
410000 100 200-800 420000 200-800 430000 100 200-800 440000 100 200-800 450000	General Government: Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Personal services Supplies/services/materials, etc Personal services Personal services		20.502.00		0.00 0.00 0.00 0.00
100 200-800 420000 200-800 430000 100 200-800 440000 100 200-800 450000	Personal services Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Supplies/services/materials, etc Supplies/services/materials, etc Supplies/services/materials, etc Personal services Personal services Personal services		20.502.00		0.00 0.00 0.00 0.00
200-800 420000 200-800 430000 100 200-800 440000 100 200-800 450000	Supplies/services/materials, etc Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Supplies/services/materials, etc Social and Economic Services Personal services Personal services		20.502.00		0.00 0.00 0.00 0.00
420000 100 200-800 430000 100 200-800 440000 100 200-800 450000 100	Public Safety Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Porsonal services Personal services Personal services Personal services		20.502.00		0.00 0.00 0.00
100 200-800 430000 200-800 440000 100 200-800 450000	Personal services Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Supplies/services/materials, etc Social and Economic Services Personal services		20.502.00		0.00
200-800 430000 200-800 440000 100 200-800 450000	Supplies/services/materials, etc Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Supplies/services/materials, etc Supplies/services/materials, etc Social and Economic Services Personal services		20.502.00		0.00
430000 100 200-800 440000 100 200-800 450000 100	Public Works Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Social and Economic Services Personal services Personal services Personal services		20.502.00		0.00
100 200-800 440000 100 200-800 450000 100	Personal services Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Social and Economic Services Personal services Personal services		20,502,00		
200-800 440000 100 200-800 450000 100	Supplies/services/materials, etc Public Health Personal services Supplies/services/materials, etc Social and Economic Services Personal services		20 502 00		
440000 100 200-800 450000 100	Public Health Personal services Supplies/services/materials, etc Social and Economic Services Personal services		20 502 00		0.00
100 200-800 450000 100	Personal services Supplies/services/materials, etc Social and Economic Services Personal services		20 502 00		
200-800 450000 100	Supplies/services/materials, etc Social and Economic Services Personal services		20 502 00		
450000 100	Social and Economic Services Personal services	8.099.00	39,503.00	26,598.10	12,904.90
450000 100	Social and Economic Services Personal services		8,099.00	3,580.83	4,518.17
200-800	Supplies/corriess/materials_sta				0.00
	Supplies/services/materials. etc				0.00
	Culture and Recreation				
					0.00
200-800					0.00
	Housing and Community Development				0.00
	Personal services				0.00
200-800					0.00
	Conservation of Natural Resources				0.00
					0.00
	Supplies/services/materials, etc				0.00
	Capital expenditures				0.00
	Debt Service				0.00
					0.00
	Principal				0.00
	Interest Miscellaneous				0.00
510000	Total expenditures	47 602 00	47 602 00	20 179 02	
		47,602.00	47,602.00	30,178.93	17,423.07
	Excess of revenues over expenditures	(11,852.00)	(11,852.00)	(3,680.93)	8,171.07
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)			(8,689.59)	(8,689.59
	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
	Special items - expenditure (enter as negative)				0.00
	Extraordinary items - expenditure(enter as negative)				0.00
		0.00	0.00	(0,000,50)	(0.000.50
	Total other financing sources (uses)	0.00	0.00	(8,689.59)	(8,689.59
	Net change in fund balance	(11,852.00)	(11,852.00)	(12,370.52)	(518.52
	Fund balances - July 1, 2014 as previously				
	reported			12,370.52	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			12,370.52	
	Fund balances - June 30, 2015			0.00	
		-50-			

	FUND#2975				
			Public Health	Preparedness	
					VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
-	EXPENDITURES				
	Current:				
410000	General Government:				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
420000	Public Safety				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
430000	Public Works				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
440000	Public Health				
100	Personal services	65,000.00	65,000.00	32,541.57	32,458.43
200-800	Supplies/services/materials, etc	55,623.00	55,623.00	8,896.53	46,726.47
450000	Social and Economic Services	·			· ·
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
460000	Culture and Recreation				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
470000	Housing and Community Development				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
480000	Conservation of Natural Resources				
100	Personal services				0.00
200-800	Supplies/services/materials, etc				0.00
900	Capital expenditures				0.00
490000	Debt Service				
610	Principal				0.00
620					0.00
510000	Miscellaneous				0.00
	Total expenditures	120,623.00	120,623.00	41,438.10	79,184.90
	Excess of revenues over expenditures	(85,089.00)	(85,089.00)	(3,248.10)	81,840.90
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381050	Inception of capital lease				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enteras a negative)	(5,000.00)	(5,000.00)	(5,000.00)	0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as negative)				0.00
		(= 000 00)	(5.000.00)	(= 000 00)	
	Total other financing sources (uses)	(5,000.00)	(5,000.00)	(5,000.00)	0.00
	Net change in fund balance	(90,089.00)	(90,089.00)	(8,248.10)	81,840.90
	Fund balances - July 1, 2014 as previously			00 070 55	
	reported			93,670.50	
	Prior period adjustments			00.070.50	
	Fund balances - July 1, 2014 as restated			93,670.50	
	Fund balances - June 30, 2015			85,422.40	
		-50-			

		FUND#2976				
			Immuni	zation		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
-	EXPENDITURES	ONIGINAL		Amoonto	(NEOATIVE)	
440000	Current:					
410000	General Government:					
100					0.00	
	Supplies/services/materials, etc				0.00	
	Public Safety					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
430000	Public Works					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Public Health					
100	Personal services	8,624.00	8,624.00	8,113.35	510.65	
	Supplies/services/materials, etc	1,065.00	1,065.00	315.35	749.65	
	Social and Economic Services	1,000.00	1,000.00	0.00	1 -0.00	
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
	Culture and Recreation				0.00	
100					0.00	
	Supplies/services/materials, etc				0.00	
	Housing and Community Development					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
	Debt Service					
	Principal				0.00	
	Interest				0.00	
510000	Miscellaneous				0.00	
310000	Total expenditures	9,689.00	9.689.00	8,428.70	1,260.30	
		,	-,		,	
	Excess of revenues over expenditures	(2,392.00)	(2,392.00)	1,832.80	4,224.80	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
	Extraordinary items - expenditure (enter as negative)				0.00	
525000	Extraordinary terms - expenditure(enter as negative)				0.00	
ļ		0.00	0.00	0.00		
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Net change in fund balance	(2,392.00)	(2,392.00)	1,832.80	4,224.80	
	Fund balances - July 1, 2014 as previously					
				2,469.34		
	reported					
	Prior period adjustments					
	Prior period adjustments Fund balances - July 1, 2014 as restated			2,469.34		
	Prior period adjustments			2,469.34 4,302.14		
	Prior period adjustments Fund balances - July 1, 2014 as restated					

		FUND#2979				
			Well (Child		
					VARIANCE	
					WITH FINAL	
		BUDGETED	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
NONBER	EXPENDITURES	ONIGINAL		Alloonto	(NEOATIVE)	
440000	Current:					
410000	General Government:					
100					0.00	
	Supplies/services/materials, etc				0.00	
	Public Safety					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
430000	Public Works					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Public Health					
100	Personal services	7,800.00	7,800.00	1,242.66	6,557.34	
	Supplies/services/materials, etc	3,600.00	3,600.00	202.13	3,397.87	
	Social and Economic Services	0,000.00	0,000.00	202.10	0,001.01	
	Personal services				0.00	
200-800					0.00	
	Culture and Recreation				0.00	
					0.00	
100					0.00	
	Supplies/services/materials, etc				0.00	
	Housing and Community Development					
	Personal services				0.00	
	Supplies/services/materials, etc				0.00	
480000	Conservation of Natural Resources					
100	Personal services				0.00	
200-800	Supplies/services/materials, etc				0.00	
	Capital expenditures				0.00	
	Debt Service					
	Principal				0.00	
	Interest				0.00	
510000	Miscellaneous				0.00	
310000	Total expenditures	11,400.00	11,400.00	1,444.79	9,955.21	
		,		(958.79)	•	
	Excess of revenues over expenditures	(11,150.00)	(11,150.00)	(958.79)	10,191.21	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381050	Inception of capital lease				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enteras a negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
					0.00	
525000	Extraordinary items - expenditure(enter as negative)				0.00	
1		0.00	0.00	0.00	0.00	
	Total other financing sources (uses)	0.00 (11,150.00)	0.00	0.00	0.00	
		011150000	(11,150.00)	(958.79)	10,191.21	
	Net change in fund balance	(11,130.00)	(,)	· · · ·		
	Net change in fund balance Fund balances - July 1, 2014 as previously	(11,150.00)	(11,10010)			
	Net change in fund balance Fund balances - July 1, 2014 as previously reported	(11,130.00)	(11,10000)	11,171.42		
	Net change in fund balance Fund balances - July 1, 2014 as previously reported Prior period adjustments	(11,130.00)	(**,*****)	·		
	Net change in fund balanceFund balances - July 1, 2014 as previously reportedPrior period adjustmentsFund balances - July 1, 2014 as restated	(11,130.00)	(,	11,171.42		
	Net change in fund balance Fund balances - July 1, 2014 as previously reported Prior period adjustments	(11,130.00)		·		
	Net change in fund balanceFund balances - July 1, 2014 as previously reportedPrior period adjustmentsFund balances - July 1, 2014 as restated	(11,130.00)		11,171.42		

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		TOTALS			
					VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	EXPENDITURES				
	Current:				
410000	General Government:				
100	Personal services	355,875.00	358,875.00	359,330.40	(455.40)
200-800		261,692.00	261,692.00	217,547.70	44,144.30
420000	Public Safety				
100		159,440.00	159,440.00	161,980.48	(2,540.48)
200-800		606,420.00	621,420.00	656,453.33	(35,033.33)
430000	Public Works				
100		231,960.00	231,960.00	216,769.54	15,190.46
200-800		472,363.11	472,363.11	343,649.88	128,713.23
440000	Public Health				
100		140,500.00	144,500.00	89,274.20	55,225.80
200-800		124,041.00	130,041.00	90,155.21	39,885.79
450000	Social and Economic Services	70 700 00	70 700 00	00.000 = 1	0 554 65
100		70,760.00	70,760.00	62,208.74	8,551.26
200-800		48,330.00	48,330.00	37,556.57	10,773.43
460000	Culture and Recreation	007 700 00	007 700 00	005 045 00	00,400,44
100		227,798.00	227,798.00	205,315.86	22,482.14
200-800 470000	Supplies/services/materials, etc Housing and Community Development	1,699,386.83	1,699,386.83	673,512.61	1,025,874.22
470000		0.00	0.00	0.00	0.00
200-800		0.00	0.00	1,213.22	(1,213.22)
480000	Conservation of Natural Resources	0.00	0.00	1,213.22	(1,213.22)
100		0.00	0.00	0.00	0.00
200-800		0.00	0.00	0.00	0.00
	Capital expenditures	577,500.00	615,500.00	601,647.02	13,852.98
490000	Debt Service	011,000.00	010,000.00	001,011.02	10,002.00
	Principal	85,870.00	85,870.00	89,044.52	(3,174.52)
620		19,446.00	19,446.00	9,508.84	9,937.16
510000	Miscellaneous	325,189.00	325,189.00	0.00	325,189.00
	Total expenditures	5,406,570.94	5,472,570.94	3,815,168.12	1,657,402.82
	Excess of revenues over expenditures	(363,907.62)	(437,913.62)	569,026.27	1,006,939.89
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued	0.00	0.00	0.00	0.00
381000	Discount on bonds issued	0.00	0.00	0.00	0.00
381050	Inception of capital lease	0.00	0.00	0.00	0.00
381070	Notes/loans/intercap issued	9,625.00	9,625.00	9,625.00	0.00
382010	Sale of assets	0.00	0.00	7,600.00	7,600.00
383000	Transfers In	567,024.00	567,024.00	430,321.24	(136,702.76)
520000	Transfers out (enteras a negative)	(919,965.00)	(930,965.00)	(780,627.80)	150,337.20
384000	Special items - revenue	0.00	0.00	0.00	0.00
385000	Extraordinary items - revenue	0.00	0.00	0.00	0.00
524000	Special items - expenditure (enter as negative)	0.00	0.00	0.00	0.00
525000	Extraordinary items - expenditure(enter as negative)	0.00	0.00	0.00	0.00
	Total other financian courses (user)	(0.40,040,00)	(054.040.00)	(000 004 50)	04 00 4 4 4
	Total other financing sources (uses) Net change in fund balance	(343,316.00)	(354,316.00)	(333,081.56)	21,234.44
	Fund balances - July 1, 2014 as previously	(707,223.62)	(792,229.62)	235,944.71	1,028,174.33
				2 186 670 64	
	reported Prior period adjustments			2,186,679.61 0.00	
	Fund balances - July 1, 2014 as restated			2,186,679.61	
	Fund balances - June 30, 2015			2,422,624.32	
				2,722,027.32	
			-50	Δ_	
<u> </u>			-30	∩ -	

PARK COUNTY COMBINING BALANCE SHEET NONMAJOR DEBT SERVICE FUNDS

		, 2015 FUND#3200	FUND#	FUND#
ACCOUNT		Junk Vehicle - Compensated	NAME	NAME
NUMBER	DESCRIPTION	Absences		
	ASSETS			
101000	Cash and cash equivalents	4,295.10		
103000	Petty cash			
101100	Investments			
102000	Cash and cash equivalents - restricted			
102300	Investments - restricted			
106000	Valuation of investments to fair value			
	Taxes receivable:			
111000	Mobiles			
113000	Real estate			
114000	Net proceeds			
115000	Personal			
116000	Protested			
118000	Special assessments Accounts/other receivables (net of allowance for uncollectibles)			
131000	Due from other funds			
132000	Due from other governments			
133000	Advances to other funds			
140000	Prepaid expense			
150000	Inventories			
170000	Other debits			
170000	Total Assets	4,295.10	0.00	0.0
		4,200.10	0.00	0.0
	DEFERRED OUTFLOWS OF RESOURCES			
190000	Deferred Outflows of Resources			
19xxxx	Deferred Outflows of Resources			
	Total Deferred Outflows of Resources	0.00	0.00	0.0
	LIABILITIES			
201000	Warrants payable			
202100	Accounts payable			
203100	Judgments payable			
204000	Contracts/loans/notes payable			
205200	Matured interest payable			
206100	Other accrued payables			
211000	Due to other funds			
212000	Due to other governments			
	<u> </u>			
214000	Deposits payable Revenues collected in advance			
216000 233000	Advances from other funds			
200000	Total Liabilities	0.00	0.00	0.0
		0.00	0.00	0.0
	DEFERRED INFLOWS OF RESOURCES			
220000	Deferred Inflows of Resources			
223000	Deferred Inflows of Tax Revenues			
	Total Deferred Inflows of Resources	0.00	0.00	0.0
	FUND BALANCE			
250100	Non-spendable			
250200	Restricted	4,295.10		
260100	Committed			
260200	Assigned			
271000	Unassigned (Negative balance only)	0.00	0.00	0.0
	Total Fund Balances	4,295.10	0.00	0.0
	Total Liabilities, Deferred Inflows of			
	Resources and Fund Balances	4,295.10	0.00	0.0
		-51-		

PARK COUNTY COMBINING BALANCE SHEET NONMAJOR DEBT SERVICE FUNDS

	ļ ĭ	JNE 30, 2015 FUND#	FUND#	FUND#	NONMAJOR
		NAME	NAME	NAME	DEBT
ACCOUNT					SERVICE
NUMBER	DESCRIPTION				FUNDS
	ASSETS				
101000	Cash and cash equivalents				4,295.1
103000	Petty cash				0.0
101100	Investments				0.0
102000	Cash and cash equivalents - restricted				0.0
102300	Investments - restricted				0.0
106000	Valuation of investments to fair value				0.0
	Taxes receivable:				
111000	Mobiles				0.0
113000	Real estate				0.0
114000	Net proceeds				0.0
115000	Personal				0.0
116000	Protested				0.0
118000	Special assessments				0.0
100000	Accounts/other receivables (net of allowance				0.0
120000	for uncollectibles)				0.0
131000	Due from other funds				0.0
132000 133000	Due from other governments Advances to other funds				0.0
140000	Prepaid expense				0.0
150000	Inventories				0.0
170000	Other debits				0.0
170000	Total Assets	0.00	0.00	0.00	4,295.1
		0.00	0.00	0.00	4,290.1
	DEFERRED OUTFLOWS OF RESOURCES				
190000	Deferred Outflows of Resources				0.0
19xxxx	Deferred Outflows of Resources				0.0
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0
	LIABILITIES				
201000	Warrants payable				0.0
202100	Accounts payable				0.0
203100	Judgments payable				0.0
204000	Contracts/loans/notes payable				0.0
205200	Matured interest payable				0.0
206100	Other accrued payables				0.0
211000	Due to other funds				0.0
212000	Due to other governments				0.0
214000	Deposits payable				0.0
216000	Revenues collected in advance				0.0
233000	Advances from other funds				0.0
	Total Liabilities	0.00	0.00	0.00	0.0
220000	Deferred Inflows of Resources				0.0
223000	Deferred Inflows of Tax Revenues	0.00	0.00	0.00	0.0
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0
	FUND BALANCE				
250100	Non-spendable				0.0
250200	Restricted				4,295.1
260100	Committed				0.0
260200	Assigned				0.0
271000	Unassigned (Negative balance only)	0.00	0.00	0.00	0.0
	Total Fund Balances	0.00	0.00	0.00	4,295.1
	Total Liabilities, Deferred Inflows of				

		FUND#3200			
		Juni	k Vehicle - Com	pensated Absen	ces
					VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000					0.00
314140	Local option taxes				0.00
	Licenses and permits				
					0.00
	()				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
332000/333	Federal shared revenues				0.00
334000	State grants				
335000/336	State shared revenues				0.00
	Charges for services				
340000	Miscellaneous				0.00
	Fines and forfeitures				
					0.0
360000	Miscellaneous				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	0.00	0.00	0.00	0.00
	EXPENDITURES				
490000	Debt Service				
610	Principal				0.00
620	Interest				0.00
510000	Miscellaneous				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)				
382010	Sale of assets				0.00
383000	Transfers In				0.0
520000	Transfers out (enter as negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.0
525000	Extraordinary items - expenditure(enter as nega				0.0
	Total other financing sources (uses)	0.00	0.00	0.00	0.0
	Net change in fund balance	0.00	0.00	0.00	0.0
	Fund balances - July 1, 2014 as previously			4 005 40	
	reported			4,295.10	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			4,295.10	
				.,_000	
	Fund balances - June 30, 2015			4,295.10	

		TOTALS				
					VARIANCE WITH FINAL	
		BUDGETED A	AMOUNTS		BUDGET	
ACCOUNT				ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
	REVENUES					
	Taxes:					
311000/312000	Property taxes	0.00	0.00	0.00	0.00	
314140	Local option taxes	0.00	0.00	0.00	0.00	
	Licenses and permits					
		0.00	0.00	0.00	0.00	
	Intergovernmental revenue (See supplemental section for detail)	0.00	0.00	0.00	0.00	
331000	Federal grants	0.00	0.00	0.00	0.00	
332000/333	Federal shared revenues	0.00	0.00	0.00	0.00	
334000	State grants	0.00	0.00	0.00	0.00	
335000/336	State shared revenues	0.00	0.00	0.00	0.00	
	Charges for services					
340000 N	Miscellaneous	0.00	0.00	0.00	0.00	
	Fines and forfeitures					
		0.00	0.00	0.00	0.00	
360000	Miscellaneous	0.00	0.00	0.00	0.00	
370000	Investment and royalty earnings	0.00	0.00	0.00	0.00	
	Total revenues	0.00	0.00	0.00	0.00	
	EXPENDITURES					
490000	Debt Service					
610	Principal	0.00	0.00	0.00	0.00	
620		0.00	0.00	0.00	0.00	
510000	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)					
382010	Sale of assets	0.00	0.00	0.00	0.00	
383000	Transfers In	0.00	0.00	0.00	0.00	
520000	Transfers out (enter as negative)	0.00	0.00	0.00	0.00	
384000	Special items - revenue	0.00	0.00	0.00	0.00	
385000	Extraordinary items - revenue	0.00	0.00	0.00	0.00	
524000	Special items - expenditure (enter as negative)	0.00	0.00	0.00	0.00	
525000	Extraordinary items - expenditure(enter as nega	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 Fund balances - July 1, 2014 as previously	0.00	0.00	0.00	0.00	
	reported			4,295.10		
	Prior period adjustments			0.00		
	Fund balances - July 1, 2014 as restated			4,295.10		
	Fund balances - June 30, 2015	1		4,295.10		

PARK COUNTY COMBINING BALANCE SHEET NONMAJOR CAPITAL PROJECTS FUNDS JUNE 30, 2015

		JUNE 30, 2015			
		FUND#4010	FUND#4011	FUND#4020	FUND#4030
ACCOUNT		Rock Creek	Road and Bridge	Junk Vehicle -	Fair Building and
NUMBER	DESCRIPTION	Road and Bridge	Equipment	CIP	Equipment
	ASSETS				
101000	Cash and cash equivalents	(319,387.25)	0.00	25,721.03	28,644.60
103000	Petty cash	(010,007.20)	0.00	20,721.00	20,044.00
101100	Investments				
102000	Cash and cash equivalents - restricted				
102300	Investments - restricted				
106000	Valuation of investments to fair value				
	Taxes receivable:				
111000	Mobiles				
113000	Real estate				
114000	Net proceeds				
115000	Personal				
116000	Protested				
118000	Special assessments				
	Accounts/other receivables (net of allowance				
120000	for uncollectibles)	333,333.34			
131000	Due from other funds				
132000	Due from other governments				
133000	Advances to other funds				
140000	Prepaid expense				
150000	Inventories				
170000	Other debits				
	TOTAL ASSETS	13,946.09	0.00	25,721.03	28,644.60
	DEFERRED OUTFLOWS OF RESOURCES				
190000	Deferred Outflows of Resources				
19xxxx	Deferred Outflows of Resources				
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.00
	LIABILITIES				
201000	Warrants payable				
202100	Accounts payable				
203100	Judgments payable				
204000	Contracts/loans/notes payable				
205200	Matured interest payable				
206100	Other accrued payables				
211000	Due to other funds				
212000	Due to other funds/governments				
214000	Deposits payable				
216000 233000	Revenues collected in advance Advances from other funds				
233000		0.00	0.00	0.00	0.00
	TOTAL LIABILITIES	0.00	0.00	0.00	0.00
	DEFERRED INFLOWS OF RESOURCES				
220000	Deferred Inflows of Resources				
223000	Deferred Inflows of Tax Revenues				
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.00
	FUND BALANCE				
250100					
250100 250200	Non-spendable	12 0/6 00	0.00	25 724 02	20 644 60
	Restricted	13,946.09	0.00	25,721.03	28,644.60
260100 260200	Committed				
260200	Assigned Unassigned (Negative balance only)				
211000	Total Fund Balances	13,946.09	0.00	25,721.03	28,644.60
		13,940.09	0.00	20,721.03	20,044.00
	Total Liabilities, Deferred Inflows of Resources and Fund Balances	10.040.00	0.00		00.044.00
	Nesources dilu Fuilu Dalalices	13,946.09	0.00	25,721.03	28,644.60
			-55-		

PARK COUNTY COMBINING BALANCE SHEET NONMAJOR CAPITAL PROJECTS FUNDS

		JUNE 30, 2015			
		FUND#4040	FUND#4050	FUND#4060	FUND#4070
ACCOUNT NUMBER	DESCRIPTION	Law Enforcement Building/Equip	Angelline Capital Equipment	Facility Improvements	Weed - CIP
	ASSETS				
101000	Cash and cash equivalents	21,595.42	10,637.22	(22,345.91)	15,014.76
103000	Petty cash				
101100	Investments				
102000	Cash and cash equivalents - restricted				
102300	Investments - restricted				
106000	Valuation of investments to fair value				
	Taxes receivable:				
111000	Mobiles				
113000	Real estate				
114000	Net proceeds				
115000	Personal				
116000	Protested				
118000	Special assessments Accounts/other receivables (net of allowance				
120000	for uncollectibles)				
131000	Due from other funds				
132000	Due from other governments			22,345.91	
133000	Advances to other funds			22,040.01	
140000	Prepaid expense				
150000	Inventories				
170000	Other debits				
	TOTAL ASSETS	21,595.42	10,637.22	0.00	15,014.7
	DEFERRED OUTFLOWS OF RESOURCES				
190000	Deferred Outflows of Resources				
190000 19xxxx	Deferred Outflows of Resources				
10/000	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.0
	LIABILITIES				
201000	Warrants payable				
202100	Accounts payable				
203100	Judgments payable				
204000	Contracts/loans/notes payable				
205200	Matured interest payable				
206100	Other accrued payables				
211000	Due to other funds				
212000	Due to other funds/governments				
214000 216000	Deposits payable				
233000	Revenues collected in advance Advances from other funds				
233000	TOTAL LIABILITIES	0.00	0.00	0.00	0.0
		0.00	0.00	0.00	0.00
	DEFERRED INFLOWS OF RESOURCES				
220000	Deferred Inflows of Resources				
223000	Deferred Inflows of Tax Revenues		0.00	0.00	0.00
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0
	FUND BALANCE				
250100	Non-spendable				
250200	Restricted	21,595.42	10,637.22	0.00	15,014.7
260100	Committed				
260200	Assigned				
271000	Unassigned (Negative balance only)				
	Total Fund Balances	21,595.42	10,637.22	0.00	15,014.7
	Total Liabilities, Deferred Inflows of				
	Resources and Fund Balances	21,595.42	10,637.22	0.00	15,014.7
			-55-		

PARK COUNTY COMBINING BALANCE SHEET NONMAJOR CAPITAL PROJECTS FUNDS JUNE 30, 2015

		FUND#4320	FUND#4620	FUND#	NONMAJOR
			Search and		CAPITAL
ACCOUNT		Gardiner FLAP	Rescue	NAME	PROJECTS
NUMBER	DESCRIPTION				FUNDS
	ASSETS				
101000	Cash and cash equivalents	0.00	4,051.04		(236,069.09
103000	Petty cash				0.00
101100	Investments				0.00
102000	Cash and cash equivalents - restricted				0.00
102300	Investments - restricted				0.00
106000	Valuation of investments to fair value				0.0
	Taxes receivable:				
111000	Mobiles				0.0
113000	Real estate				0.0
114000	Net proceeds				0.0
115000	Personal				0.0
116000	Protested				0.0
118000	Special assessments Accounts/other receivables (net of allowance				0.0
120000	for uncollectibles)				333,333.3
131000	Due from other funds				0.0
132000	Due from other governments	37,177.64			59,523.5
133000	Advances to other funds	0.,			0.0
140000	Prepaid expense				0.0
150000	Inventories				0.0
	Other debits				0.0
	TOTAL ASSETS	37,177.64	4,051.04	0.00	156,787.8
400000	DEFERRED OUTFLOWS OF RESOURCES				
	Deferred Outflows of Resources Deferred Outflows of Resources				0.0
	Total Deferred Outflows of Resources	0.00	0.00	0.00	0.0
	Total Deletted Outhows of Resources	0.00	0.00	0.00	0.0
	LIABILITIES				
201000	Warrants payable				0.0
202100	Accounts payable				0.0
203100	Judgments payable				0.0
204000	Contracts/loans/notes payable				0.0
205200	Matured interest payable				0.0
206100	Other accrued payables				0.0
211000	Due to other funds				0.0
212000	Due to other funds/governments				0.0
214000	Deposits payable				0.0
216000	Revenues collected in advance				0.0
233000	Advances from other funds				0.0
	TOTAL LIABILITIES	0.00	0.00	0.00	0.0
	DEFERRED INFLOWS OF RESOURCES				
220000	Deferred Inflows of Resources				0.0
223000	Deferred Inflows of Tax Revenues				0.0
	Total Deferred Inflows of Resources	0.00	0.00	0.00	0.0
			0.00		0.0
	FUND BALANCE				
250100	Non-spendable				0.0
250200	Restricted	37,177.64	4,051.04	0.00	156,787.8
260100	Committed				0.0
260200	Assigned				0.0
271000	Unassigned (Negative balance only)				0.0
	Total Fund Balances	37,177.64	4,051.04	0.00	156,787.8
	Total Liabilities, Deferred Inflows of				
	Resources and Fund Balances	37,177.64	4,051.04	0.00	156,787.8
			-56-		

			Rock Creek Ro	ad and Bridge	VADIANOE
					VARIANCE WITH FINAL
		BUDGETED			BUDGET
ACCOUNT		BUDGETED	AIVIOUNTS	ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
NOWBER	REVENUES	ONIGINAL		ANOUNTS	(NEGATIVE)
	Taxes:				0.00
311000/312000					0.00
314140	Local option taxes Intergovernmental revenue (See				0.00
	supplemental section for detail)				
331000	Federal grants				0.00
001000					0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
					0.00
335000	State shared revenues				0.00
333000	Charges for services				0.00
341010	Miscellaneous collections				0.00
341070	Planning fees				0.00
343000	Public works charges	120,000.00	120,000.00	120,000.00	0.00
360000	Miscellaneous	120,000.00	120,000.00	120,000.00	0.00
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations				0.00
370000	Investment and royalty earnings				0.00
370000	investment and royary carmings				0.00
	Total revenues	120,000.00	120,000.00	120,000.00	0.00
	EXPENDITURES				
540000		1 200 00	1 200 00	002.07	246.42
510000 900-950	Miscellaneous Capital expenditures	1,200.00 283,800.00	1,200.00 283,800.00	883.87 127,170.04	316.13 156,629.96
900-950	Total expenditures	285,000.00	285,000.00	128,053.91	156,946.09
	Excess of revenues over (under)	285,000.00	265,000.00	120,055.91	150,940.09
	expenditures	(165,000.00)	(165,000.00)	(8,053.91)	156,946.09
	OTHER FINANCING SOURCES (USES)	(100,000.00)	(100,000.00)	(0,000101)	
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In	22,000.00	22,000.00	22,000.00	0.00
520000	Transfers out (enter as negative)	22,000.00	22,000.00	22,000.00	0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as nega	ative)			0.00
020000	Total other financing sources (uses)	22,000.00	22,000.00	22,000.00	0.00
	Net change in fund balance	(143,000.00)	(143,000.00)	13,946.09	156,946.09
	Fund balances - July 1, 2014 as previously reported	(110,000100)	(1.10,000.00)	0.00	
	Prior period adjustments			0.00	
				ر ا	
	From the law and the head of the second starts of			0.00	
	Fund balances - July 1, 2014 as restated			0.00	
	Fund balances - July 1, 2014 as restated Fund balances - June 30, 2015			13,946.09	

		FUND#4011 Road and Bridge Equipment			
			Road and Bridg	ge Equipment	VARIANCE
					WITH FINAL
		BUDGETED			BUDGET
ACCOUNT		DODGETED	AMOUNTO	ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				(
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
					0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
					0.00
335000	State shared revenues				0.00
	Charges for services				
341010	Miscellaneous collections				0.00
341070	Planning fees				0.00
343000	Public works charges				0.00
360000	Miscellaneous				
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	0.00	0.00	0.00	0.00
	EXPENDITURES				
510000	Miscellaneous	100.000.00	100.000.00		0.00
900-950	Capital expenditures	469,000.00	469,000.00	315,322.30	153,677.70
	Total expenditures Excess of revenues over (under)	469,000.00	469,000.00	315,322.30	153,677.70
	expenditures	(469,000.00)	(469,000.00)	(315,322.30)	153,677.70
	OTHER FINANCING SOURCES (USES)	(409,000.00)	(409,000.00)	(313,322.30)	155,077.70
381000					0.00
	Bonds issued Discount on bonds issued				0.00
381000					
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets	460,000,00	460,000,00	245 222 20	0.00
383000	Transfers In	469,000.00	469,000.00	315,322.30	(153,677.70
520000	Transfers out (enter as negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as neg	460,000,00	460,000,00	245 222 20	0.00
	Total other financing sources (uses)	469,000.00	469,000.00	315,322.30	(153,677.70
	Net change in fund balance Fund balances - July 1, 2014 as previously	0.00	0.00	0.00	0.00
	reported Prior period adjustments			0.00	
	Fund balances - July 1, 2014 as restated			0.00	
	Fund balances - June 30, 2015			0.00	

		FUND#4020 Junk Vehicle - CIP			
			Junk veni	cie - CIP	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
					0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
					0.00
335000	State shared revenues				0.00
	Charges for services				
341010	Miscellaneous collections				0.00
341070	Planning fees				0.00
343000	Public works charges				0.00
360000	Miscellaneous				
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations	50.00	50.00	24.02	0.00
370000	Investment and royalty earnings	50.00	50.00	24.92	(25.08
	Total revenues	50.00	50.00	24.92	(25.08
	EXPENDITURES				
510000	Miscellaneous				0.00
900-950	Capital expenditures	21,477.00	21,477.00		21,477.00
	Total expenditures	21,477.00	21,477.00	0.00	21,477.00
	Excess of revenues over (under)	(04,407,00)	(04,407,00)		04 454 04
		(21,427.00)	(21,427.00)	24.92	21,451.92
001000	OTHER FINANCING SOURCES (USES)				0.00
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381070	Notes/loans/intercap issued Sale of assets				0.00
382010 383000	Transfers In			4,268.63	4,268.63
520000	Transfers out (enter as negative)			4,200.03	4,208.03
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as nega				0.00
	Total other financing sources (uses)	0.00	0.00	4,268.63	4,268.63
	Net change in fund balance	(21,427.00)	(21,427.00)	4,293.55	25,720.55
	Fund balances - July 1, 2014 as previously reported			21,427.48	,
	Prior period adjustments			21,721.70	
				.	
	Fund balances - July 1, 2014 as restated			21,427.48	
	Fund balances - June 30, 2015			25,721.03	
			F	Ĩ	

			FUND# Fair Building ar		
			Fair Building a	ia Equipinent	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT		20202122		ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
-	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
331000					0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
334000	State grants				0.00
335000	State shared revenues				0.00
000000	Charges for services				0.00
341010	Miscellaneous collections				0.00
341070	Planning fees				0.00
343000	Public works charges				0.00
360000	Miscellaneous				0.00
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations				0.00
370000	Investment and royalty earnings			29.24	29.24
	Total revenues	0.00	0.00	29.24	29.24
		0.00	0.00	20.21	20.2
	EXPENDITURES				
510000	Miscellaneous			5.88	(5.88
900-950	Capital expenditures	28,621.00	28,621.00		28,621.00
	Total expenditures	28,621.00	28,621.00	5.88	28,615.12
	Excess of revenues over (under)	(20,624,00)	(20,624,00)	22.26	20 644 20
	expenditures OTHER FINANCING SOURCES (USES)	(28,621.00)	(28,621.00)	23.36	28,644.36
001000					0.00
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enter as negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue Special items - expenditure (enter as negative)				0.00
524000 525000	Extraordinary items - expenditure (enter as negative)				0.00
525000	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Net change in fund balance	(28,621.00)	(28,621.00)	23.36	28,644.36
	Fund balances - July 1, 2014 as previously	(20,021.00)	(20,021.00)	23.30	20,044.30
	reported			28,621.24	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			28,621.24	
	Fund balances - June 30, 2015			28,644.60	

			FUND# aw Enforcemen.			
		L	aw Enforcemen	t Building/Equip	VARIANCE	
					WITH FINAL	
		BUDGETED			BUDGET	
ACCOUNT		BODOLILD	ANOUNTO	ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
NONDER	REVENUES	ONIGINAL		ANOONTO		
	Taxes:					
311000/312000					0.00	
314140	Local option taxes				0.00	
014140	Intergovernmental revenue (See				0.00	
	supplemental section for detail)					
331000	Federal grants				0.00	
					0.00	
332000	Federal shared revenues				0.00	
334000	State grants				0.00	
					0.00	
335000	State shared revenues				0.00	
	Charges for services					
341010	Miscellaneous collections				0.00	
341070	Planning fees				0.00	
343000	Public works charges				0.00	
360000	Miscellaneous					
361000	Rents and leases				0.00	
362000	Other miscellaneous revenue				0.00	
365000	Contributions/donations				0.00	
370000	Investment and royalty earnings	50.00	50.00	24.92	(25.08	
	Total revenues	50.00	50.00	24.92	(25.08	
	EXPENDITURES					
510000	Miscellaneous				0.00	
900-950	Capital expenditures	21,600.00	21,600.00		21,600.00	
	Total expenditures	21,600.00	21,600.00	0.00	21,600.00	
	Excess of revenues over (under)	<i>/- /</i>	<i>/- /</i>			
	expenditures	(21,550.00)	(21,550.00)	24.92	21,574.92	
	OTHER FINANCING SOURCES (USES)					
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In				0.00	
520000	Transfers out (enter as negative)				0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as nega		0.00		0.00	
	Total other financing sources (uses)	0.00	0.00	0.00	0.00	
	Net change in fund balance	(21,550.00)	(21,550.00)	24.92	21,574.92	
	Fund balances - July 1, 2014 as previously reported			21 570 50		
	Prior period adjustments			21,570.50		
			Ē			
	Fund balances - July 1, 2014 as restated			21,570.50		
	Fund balances - June 30, 2015			21,595.42		
			-57-			

		FUND#4050 Angelline Capital Equipment				
			Angeiline Capit	ai Equipment	VARIANCE	
					WITH FINAL	
		BUDGETED /	AMOUNTS		BUDGET	
ACCOUNT		BODOLIED		ACTUAL	POSITIVE	
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)	
-	REVENUES					
	Taxes:					
311000/312000	Property taxes				0.00	
314140	Local option taxes				0.00	
	Intergovernmental revenue (See					
	supplemental section for detail)					
331000	Federal grants				0.00	
					0.00	
332000	Federal shared revenues				0.00	
334000	State grants				0.00	
335000	State shared revenues				0.00	
335000	Charges for services				0.00	
341010	Miscellaneous collections				0.00	
341070	Planning fees				0.00	
343000	Public works charges				0.00	
360000	Miscellaneous				0.00	
361000	Rents and leases				0.00	
362000	Other miscellaneous revenue				0.00	
365000	Contributions/donations				0.00	
370000	Investment and royalty earnings	15.00	15.00	1.29	(13.71	
					-	
	Total revenues	15.00	15.00	1.29	(13.71	
	EXPENDITURES					
510000	Miscellaneous				0.00	
900-950	Capital expenditures				0.00	
	Total expenditures Excess of revenues over (under)	0.00	0.00	0.00	0.00	
	expenditures	15.00	15.00	1.29	(13.71	
	OTHER FINANCING SOURCES (USES)	10.00	10.00	1.20	(10.7	
381000	Bonds issued				0.00	
381000	Discount on bonds issued				0.00	
381070	Notes/loans/intercap issued				0.00	
382010	Sale of assets				0.00	
383000	Transfers In	10,000.00	10,000.00	10,000.00	0.00	
520000	Transfers out (enter as negative)	,	,	,	0.00	
384000	Special items - revenue				0.00	
385000	Extraordinary items - revenue				0.00	
524000	Special items - expenditure (enter as negative)				0.00	
525000	Extraordinary items - expenditure(enter as nega				0.00	
	Total other financing sources (uses)	10,000.00	10,000.00	10,000.00	0.00	
	Net change in fund balance	10,015.00	10,015.00	10,001.29	(13.7	
	Fund balances - July 1, 2014 as previously			005.00		
	reported Prior period adjustments			635.93		
	Fund balances - July 1, 2014 as restated			635.93		
				10,637.22		
	Fund balances - June 30, 2015	1	1	10.001.22		

			FUND# Facility Imp		
			гасшу шр	ovements	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT			/	ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
-	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Intergovernmental revenue (See				
	supplemental section for detail)				
331000	Federal grants				0.00
	E devel ek eve deve eve e				0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
225000	State shared revenues				0.00
335000	State shared revenues Charges for services				0.00
341010	Miscellaneous collections				0.00
341010	Planning fees				0.00
343000	Public works charges				0.00
360000	Miscellaneous				0.00
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations				0.00
370000	Investment and royalty earnings	50.00	50.00		(50.00
					(0000
	Total revenues	50.00	50.00	0.00	(50.00
	EXPENDITURES				
510000	Miscellaneous			8,009.39	(8,009.39
900-950	Capital expenditures	173,865.00	173,865.00	131,807.97	42,057.03
	Total expenditures	173,865.00	173,865.00	139,817.36	34,047.64
	Excess of revenues over (under)				~~~~~
		(173,815.00)	(173,815.00)	(139,817.36)	33,997.64
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets Transfers In	172 965 00	172 965 00	120 911 46	0.00 (34,053.54
383000 520000		173,865.00	173,865.00	139,811.46	(34,053.52
384000	Transfers out (enter as negative) Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure (enter as negative)				0.00
020000	Total other financing sources (uses)	173,865.00	173,865.00	139,811.46	(34,053.54
	Net change in fund balance	50.00	50.00	(5.90)	(55.90
	Fund balances - July 1, 2014 as previously			(0.00)	(00100
	reported			5.90	
	Prior period adjustments				
	Fund balances - July 1, 2014 as restated			F 00	
				5.90	
	Fund balances - June 30, 2015			(0.00)	
			-57-		

		FUND#4070 Weed - CIP			
			vveed	- CIP	VARIANCE
					WITH FINAL
		BUDGETED			BUDGET
ACCOUNT		DODGETED	AMOUNTO	ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants				0.00
					0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
					0.00
335000	State shared revenues				0.00
	Charges for services				
341010	Miscellaneous collections				0.00
341070	Planning fees				0.00
343000	Public works charges				0.00
360000	Miscellaneous				
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations	15,000.00	15,000.00		(15,000.00
370000	Investment and royalty earnings	25.00	25.00	13.22	(11.78
	Total revenues	15,025.00	15,025.00	13.22	(15,011.78
	EXPENDITURES				
	Miscellaneous				0.00
900-950	Capital expenditures				0.00
	Total expenditures	0.00	0.00	0.00	0.00
	Excess of revenues over (under)			10.00	
	expenditures	15,025.00	15,025.00	13.22	(15,011.78
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets	5 000 00	5 000 00	F 000 00	0.00
383000	Transfers In	5,000.00	5,000.00	5,000.00	0.00
520000	Transfers out (enter as negative)				0.00
	Special items - revenue Extraordinary items - revenue				0.00
	Special items - expenditure (enter as negative)				0.00
	Extraordinary items - expenditure (enter as negative)				0.00
525000	Total other financing sources (uses)	5,000.00	5,000.00	5,000.00	0.00
	Net change in fund balance	20,025.00	20,025.00	5,000.00	(15,011.78
	Fund balances - July 1, 2014 as previously reported	20,023.00	20,023.00	10,001.54	(13,011.70
	Prior period adjustments			10,001.04	
	Fund balances - July 1, 2014 as restated				
				10,001.54	
	Fund balances - June 30, 2015			15,014.76	
			-57-		

		FUND#4320 Gardiner FLAP			
			Gardine		VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT		20202.22	/	ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				× /
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Intergovernmental revenue (See supplemental section for detail)				
331000	Federal grants			37,177.64	37,177.64
					0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
					0.00
335000	State shared revenues				0.00
	Charges for services				
341010	Miscellaneous collections				0.00
341070	Planning fees				0.00
343000	Public works charges				0.00
360000	Miscellaneous				
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations				0.00
370000	Investment and royalty earnings				0.00
	Total revenues	0.00	0.00	37,177.64	37,177.64
	EXPENDITURES				
510000	Miscellaneous	511,526.00	511,526.00	371,362.74	140,163.26
900-950	Capital expenditures				0.00
	Total expenditures	511,526.00	511,526.00	371,362.74	140,163.26
	Excess of revenues over (under)			·	·
	expenditures	(511,526.00)	(511,526.00)	(334,185.10)	177,340.90
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.00
381000	Discount on bonds issued				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In	511,256.00	511,256.00	371,362.74	(139,893.26
520000	Transfers out (enter as negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as neg				0.00
	Total other financing sources (uses)	511,256.00	511,256.00	371,362.74	(139,893.26
	Net change in fund balance Fund balances - July 1, 2014 as previously	(270.00)	(270.00)	37,177.64	37,447.64
	reported			0.00	
	Prior period adjustments				
		Į.			
	Fund balances - July 1, 2014 as restated			0.00	
	Fund balances - July 1, 2014 as restated Fund balances - June 30, 2015			0.00 37,177.64	

			FUND# Search and		
			Search and	u Rescue	VARIANCE
					WITH FINAL
		BUDGETED	AMOUNTS		BUDGET
ACCOUNT				ACTUAL	POSITIVE
NUMBER	DESCRIPTION	ORIGINAL	FINAL	AMOUNTS	(NEGATIVE)
	REVENUES				· · · · · · · · · · · · · · · · · · ·
	Taxes:				
311000/312000	Property taxes				0.00
314140	Local option taxes				0.00
	Intergovernmental revenue (See				
	supplemental section for detail)				
331000	Federal grants				0.00
					0.00
332000	Federal shared revenues				0.00
334000	State grants				0.00
					0.00
335000	State shared revenues				0.00
	Charges for services				
341010	Miscellaneous collections				0.00
341070	Planning fees				0.00
343000	Public works charges				0.00
360000	Miscellaneous				
361000	Rents and leases				0.00
362000	Other miscellaneous revenue				0.00
365000	Contributions/donations				0.00
370000	Investment and royalty earnings			2.49	2.49
	Total revenues	0.00	0.00	2.49	2.49
	EXPENDITURES				
510000	Miscellaneous				0.00
900-950	Capital expenditures				0.00
	Total expenditures	0.00	0.00	0.00	0.00
	Excess of revenues over (under)				
	expenditures	0.00	0.00	2.49	2.49
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued				0.0
381000	Discount on bonds issued				0.00
381070	Notes/loans/intercap issued				0.00
382010	Sale of assets				0.00
383000	Transfers In				0.00
520000	Transfers out (enter as negative)				0.00
384000	Special items - revenue				0.00
385000	Extraordinary items - revenue				0.00
524000	Special items - expenditure (enter as negative)				0.00
525000	Extraordinary items - expenditure(enter as nega				0.00
	Total other financing sources (uses)	0.00	0.00	0.00	0.00
	Net change in fund balance	0.00	0.00	2.49	2.49
	Fund balances - July 1, 2014 as previously			4 0 4 0 5 -	
	reported Prior period adjustments			4,048.55	
	Fund balances - July 1, 2014 as restated			4,048.55	
	Fund balances - June 30, 2015			4,051.04	

		TOTALS			
					VADIANOE
		BUDGETED			WITH FINAL
ACCOUNT		BUDGETED	AWOUNTS		BUDGET
ACCOUNT NUMBER	DESCRIPTION	ORIGINAL	FINAL	ACTUAL AMOUNTS	(NEGATIVE)
NUMBER		URIGINAL	FINAL	AWOUNTS	(NEGATIVE)
	REVENUES				
	Taxes:				
311000/312000		0.00	0.00	0.00	0.00
314140	Local option taxes Intergovernmental revenue (See	0.00	0.00	0.00	0.00
	supplemental section for detail)				
331000	Federal grants	0.00	0.00	37,177.64	37,177.64
331000		0.00	0.00	0.00	0.00
332000	Federal shared revenues	0.00	0.00	0.00	0.00
334000	State grants	0.00	0.00	0.00	0.00
334000	State grants	0.00	0.00	0.00	0.00
335000	State shared revenues	0.00	0.00		
333000	State shared revenues Charges for services	0.00	0.00	0.00	0.00
244040		0.00	0.00	0.00	0.00
341010	Miscellaneous collections	0.00	0.00	0.00	0.00
341070	Planning fees	0.00 120,000.00	0.00	0.00 120,000.00	0.00
343000 360000	Public works charges Miscellaneous	120,000.00	120,000.00	120,000.00	0.00
		0.00	0.00	0.00	0.00
361000	Rents and leases	0.00	0.00	0.00	0.00
362000	Other miscellaneous revenue	0.00	0.00	0.00	0.00
365000	Contributions/donations	15,000.00	15,000.00	0.00	(15,000.00
370000	Investment and royalty earnings	190.00	190.00	96.08	(93.92
	Total revenues	135,190.00	135,190.00	157,273.72	22,083.72
	EXPENDITURES				
510000	Miscellaneous	512,726.00	512,726.00	380,261.88	132,464.12
900-950	Capital expenditures	998,363.00	998,363.00	574,300.31	424,062.69
	Total expenditures	1,511,089.00	1,511,089.00	954,562.19	556,526.81
	Excess of revenues over (under)	(4.075.000.00)	(4.075.000.00)		570 040 50
	expenditures	(1,375,899.00)	(1,375,899.00)	(797,288.47)	578,610.53
	OTHER FINANCING SOURCES (USES)				
381000	Bonds issued	0.00	0.00	0.00	0.00
381000	Discount on bonds issued	0.00	0.00	0.00	0.00
381070	Notes/loans/intercap issued	0.00	0.00	0.00	0.00
382010	Sale of assets	0.00	0.00	0.00	0.00
383000	Transfers In	1,191,121.00	1,191,121.00	867,765.13	(323,355.87
520000	Transfers out (enter as negative)	0.00	0.00	0.00	0.00
384000	Special items - revenue	0.00	0.00	0.00	0.00
385000	Extraordinary items - revenue	0.00	0.00	0.00	0.00
524000	Special items - expenditure (enter as negative)	0.00	0.00	0.00	0.00
525000	Extraordinary items - expenditure(enter as nega		0.00	0.00	0.00
	Total other financing sources (uses)	1,191,121.00	1,191,121.00	867,765.13	(323,355.87
	Net change in fund balance	(184,778.00)	(184,778.00)	70,476.66	255,254.66
	Fund balances - July 1, 2014 as previously			00.044.44	
	reported			86,311.14	
	Prior period adjustments			0.00	
	Fund balances - July 1, 2014 as restated			86,311.14	
	Fund balances - June 30, 2015			156,787.80	
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PARK COUNTY SCHEDULE OF FEDERAL/STATE GRANTS, ENTITLEMENTS, AND SHARED REVENUES FISCAL YEAR ENDING JUNE 30, 2015

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331129 331160 331080 331999 331185-186 331050 331143 331144 331137 331144 331137 331146 331010 331079 331052	Airport Angeline Public Safety MRDTF Weed Grant Trust CTEP MCH Block Grant Home Health Public Health Prepare Immuniations General GENERAL GFAAG Oracian ELAD	385,805.00 3,300.00 213.48 29,618.40 13,257.05 10,140.54 12,840.00 26,253.00 38,190.00 10,261.50 4,775.69 6,582.03 73,000.00
331160 331080 331999 331185-186 331050 331143 331144 331137 331146 331010 331079	Angeline Public Safety MRDTF Weed Grant Trust CTEP MCH Block Grant Home Health Public Health Prepare Immuniations General GFAAG	3,300.00 213.48 29,618.40 13,257.05 10,140.54 12,840.00 26,253.00 38,190.00 10,261.50 4,775.69 6,582.03
331160 331080 331999 331185-186 331050 331143 331144 331137 331146 331010 331079	Angeline Public Safety MRDTF Weed Grant Trust CTEP MCH Block Grant Home Health Public Health Prepare Immuniations General GFAAG	3,300.00 213.48 29,618.40 13,257.05 10,140.54 12,840.00 26,253.00 38,190.00 10,261.50 4,775.69 6,582.03
331080 331999 331185-186 331050 331143 331144 331137 331146 331010 331079	Public Safety MRDTF Weed Grant Trust CTEP MCH Block Grant Home Health Public Health Prepare Immuniations General General GFAAG	213.48 29,618.40 13,257.05 10,140.54 12,840.00 26,253.00 38,190.00 10,261.50 4,775.69 6,582.03
331999 331185-186 331050 331143 331144 331144 331137 331146 331010 331079	MRDTF Weed Grant Trust CTEP MCH Block Grant Home Health Public Health Prepare Immuniations General General GFAAG	29,618.40 13,257.05 10,140.54 12,840.00 26,253.00 38,190.00 10,261.50 4,775.69 6,582.03
331050 331143 331144 331137 331146 331010 331079	CTEP MCH Block Grant Home Health Public Health Prepare Immuniations General General GFAAG	10,140.54 12,840.00 26,253.00 38,190.00 10,261.50 4,775.69 6,582.03
331143 331144 331137 331146 331010 331079	MCH Block Grant Home Health Public Health Prepare Immuniations General General GFAAG	12,840.00 26,253.00 38,190.00 10,261.50 4,775.69 6,582.03
331144 331137 331146 331010 331079	Home Health Public Health Prepare Immuniations General GFAAG	26,253.00 38,190.00 10,261.50 4,775.69 6,582.03
331137 331146 331010 331079	Public Health Prepare Immuniations General General GFAAG	38,190.00 10,261.50 4,775.69 6,582.03
331146 331010 331079	Immuniations General General GFAAG	10,261.50 4,775.69 6,582.03
331010 331079	General General GFAAG	4,775.69 6,582.03
331079	General GFAAG	6,582.03
	GFAAG	
331052		7.3 000 00
	Gardiner FLAP	37,177.64
		651,414.33
333020	General	412.23
333010	Road	430,529.14
333040	PILT	1,165,822.00
		1,596,763.37
	-1	
334120	Bridge	78,836.50
334025	Weed/Weed Grant	9,285.72
334030	Airport	9,240.00
334011	Public Safety	13,347.00
		4,626.32
		16,880.15
		23,873.47
		28,478.00
		<u>10,000.00</u> 5,750.00
		73,450.00
		5.529.00
000020	Ttoruoo T domty	279,296.16
335230	Various	703,807.00
005035		11,750.00
335040	Road	108,357.24
335095	District Court	10,290.84
335005	Alcohol Rehabilitation	40,623.00
335070	Junk Vehicle	22,557.12
335080	911 Emer./Gardiner	127,401.77
		156,227.66
335025	DUI Task Force	5,900.00
		1,186,914.63
000000	Caractel	470 074 10
339000	General	<u>176,971.46</u> 176,971.46
		3,891,359.95
	333010 333040 333040 333040 334025 334025 334030 334011 334020 334010 334010 334010 334010 334010 334010 334010 334010 334010 334020 334010 334020 334010 334020 334020 335025 335095 335095 335005 335005 335005	333010 Road 333040 PILT 333040 PILT 333040 PILT 333040 PILT 333040 PILT 333040 PILT 33402 Bridge 33402 Weed/Weed Grant 334030 Airport 334011 Public Safety 334000 General 334010 Crime Victims 334020 DES 334070 Refuse Facility 334010 Crime Victims 334020 DES 334070 Refuse Facility 336020 General 336020 General 336020 General 336020 Refuse Facility 335075 General 335095 District Court 335005 Alcohol Rehabilitation 335005 Junk Vehicle 335005 DUI Task Force 1 Interver 335025 DUI Task Force

		ALL FUN	DS					
	CASH RECONCILIATION FISCAL YEAR ENDING JUNE 30, 2015							
	FISCAL TE		JUNE 30, 20	15				
		BANK	NAME					
Account Description (not full acct #)	American Bank	American Bank - Tax Account	Bank of the Rockies	1st Interstate Bank - Polson	Cash in all depositories			
BALANCE PER STATEMENTS	3,898,358.34	209,960.80	999.13		4,109,318.27			
ADD Deposits in transit Service charges Other	97,411.71	10,035.81			107,447.52 0.00 0.00			
					0.00 0.00			
Total to add	97,411.71	10,035.81	0.00	0.00	0.00 107,447.52			
SUBTRACT		10,000.01		0.00				
Outstanding checks Other	219,268.79		899.13		220,167.92 0.00			
Payroll liabilities	72,074.10				72,074.10 0.00 0.00			
Total to subtract	291,342.89	0.00	899.13	0.00	0.00 292,242.02			
TOTAL CASH IN DEPOSITS	3,704,427.16	219,996.61	100.00	0.00	3,924,523.77			
ADD Investments					0.00			
Landill	40.000.40		454 500 50	2,300,262.51	2,300,262.51			
CD's Savings	18,863.16 389,331.61		154,563.50		173,426.66 389,331.61			
Money Market	000,001.01			269,442.45	269,442.45			
Investments - Buchanan	5,835,000.00				5,835,000.00			
Investments - D A Davidson	3,500,000.00				3,500,000.00			
STIP	6,010,657.02				6,010,657.02 0.00			
Total to add	15,753,851.79	0.00	154,563.50	2,569,704.96	18,478,120.25			
TOTAL IN DEPOSITORIES	19,458,278.95	219,996.61	154,663.50	2,569,704.96	22,402,644.02			
ADD								
Cash and cash items on hand	2,330.00				2,330.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
					0.00			
Total to add **TOTAL ACCOUNTED	2,330.00	0.00	0.00	0.00	2,330.00			
FOR	19,460,608.95	219,996.61	154,663.50	2,569,704.96	22,404,974.02			
		*Total cas	h must agree wit	h total cash repor	ted within report			
	Cash reconciles	XXX Cash does	not reconcile					
		-73-						

GENERAL INFORMATION SECTION

	NERAL INFORMATION e all portions applicable to entity)
1. Class of county/city	
2. Date of incorporation	1887
3. County seat	Livingston
4. Form of government	Commission
5. Population (most recent estimate)	15,682
6. Land area	2,802 sq. mi.
7. Miles of roads/streets/alleys	1,282 miles (includes private & state roads)
8. Taxable valuation	40,001,441
9. Road taxable valuation (county)	28,663,312
	20,000,012
10. Number of water consumers	
11. Average daily water consumption	
12. Miles of water main	
13. Miles of sanitary and storm sewers	
14. Number of building permits issued	
15. Number of full-time employees	
	PERTY TAX MILL LEVIES -
	funds only (For fiscal year being reported)
Fund/activity	Mills
General Fund	25.08
Bridge	6.00
Weed Control	1.60
Fair	2.40
Airport	0.85
District Court	3.20
Comprehensive Insurance	6.80
Library	5.25
Senior Citizens	0.10
Law Enforcement	33.50
Museum	2.25
Road	14.76
Mosquito Control Ambulance	0.73 5.65
Planning	1.34
Angelline Senior Transportation	2.14
Permissive Medical Levy	14.05
Search and Rescue	1.00
Emergency Disaster	2.00
TOTAL	128.70

CONVERSION WORKSHEETS

THESE PAGES WILL ASSIST WITH THE GASB 34 CONVERSION THEY DO NOT HAVE TO BE INCLUDED WITH YOUR REPORT SUBMISSION

	SCHEDULE OF CA	SH RECEIPT: SCAL YEAR E			6 - ALL FUND	S	
Account number	Description	Cash balance 7/1/2014	Receipts	Transfers in	Disbursements	Transfers Out	Cash balance 6/30/2015
1000	GENERAL	619,246.36	2,691,943.38	778,598.88	38,544.24	3,270,630.49	780,613.89
2000	SPECIAL REVENUE FUNDS						
2100	Resort Tax	106,841.51	535,173.94	170.001.10	50,364.12	217,889.66	373,761.67
2110	Road	205,278.92	1,101,187.28	476,361.16		1,755,809.55	27,017.81
2120 2130	Poor Bridge	152,133.25	262,306.68	17 007 55		379,383.33	0.00 52,964.15
2130	Weed control	45,726.87	131,736.81	17,907.55 4.823.51		119,196.24	63,090.95
2150	Predatory animal	4,242.41	14,443.77	4,020.01		14,887.00	3,799.18
2160	Fair	41,418.60	169,791.10	45,039.27		212,570.89	43,678.08
2170	Airport	14,050.05	429,331.23	30,000.00		476,598.03	(3,216.75)
2180	District court	106,075.64	182,276.51			202,078.21	86,273.94
2190	Comprehensive Insurance	49,937.65	309,058.58			325,188.60	33,807.63
2191	Property insurance						0.00
2200	Mosquito	6,937.01	12,403.80			10,962.53	8,378.28
2210	Parks/Recreation/Civic center	74,651.95	4,280.10				78,932.05
2220	Library	21,296.73	241,721.60			249,660.00	13,358.33
2230	Ambulance	52,962.88	233,571.68			260,652.23	25,882.33
2240	Cemetery						0.00
2250	Planning	51,411.71	57,212.91	76,958.92		138,058.82	47,524.72
2251	Planning/Zoning						0.00
2260	Disaster	2,710.05	55,713.00				58,423.05
2270	Health						0.00
2271	Mental health						0.00
2280	Senior citizens	58,598.53	110,254.83	392.00		99,673.20	69,572.16
2281	Senior citizens transp.						0.00
2290	Extension service	E71 EE7 C2	1 641 404 57	542 170 06		2 207 211 26	0.00
2300 2320	Public safety Economic Development	571,557.63	1,641,124.57	542,179.96		2,207,311.26	547,550.90 0.00
2320	Rodent control						0.00
2340	Fire control	0.00	5,691.44	1,440.01		968.65	6,162.80
2360	Museum	20,693.27	116,502.16	14,398.52		142,051.27	9,542.68
2372	Permissive medical levy	0.00	575,365.06	3,350.00		575,365.06	3,350.00
2382	Search and rescue	93,527.45	83,899.02	65,671.30		193,287.33	49,810.44
2384	Jail commissary	24,761.44	6,357.42			2,823.16	28,295.70
2392	MRDTF	(5,590.93)	48,016.78	35,000.00		76,322.00	1,103.85
2393	Records preservation	25,809.90	37,808.35	118.00		15,597.99	48,138.26
2399	YRRE road abandon	57,763.00					57,763.00
2400	Light maintenance districts (all)	5,661.38	13,028.32			11,971.43	6,718.27
2500	Maintenance districts (all)						0.00
2800	Alcohol rehabilitation	0.00	40,623.00			40,623.00	0.00
2810	Police reserve						0.00
2830	Junk vehicle	2,998.88	22,557.12	50.00		25,606.00	0.00
2840-41	Weed grant	3,570.56	38,243.20	15,945.50		54,953.18	2,806.08
2850	911 Emergency	370,117.42	130,770.95	29,700.64		234,871.32	295,717.69
2859	County land information	26,206.79	6,642.35	4.50		552.81	32,300.83
2870	Crime victims witness	(3,565.05)	25,191.62	15,900.00		43,060.37	(5,533.80)
2895/96 2894	Hard rock mine trust/metal mines tax	405,174.22	156,820.42	58,608.72		156,289.92	464,313.44
2894	State allocated federal mineral royalties P.I.L.T.	1,411,443.43	1,194,738.21	12,439.22		1,546,448.78	0.00 1,072,172.08
2900	P.I.L. I. Forest reserve title II & III	1,411,443.43	1,194,738.21	8,411.09		1,546,448.78 83,483.81	(262.48)
2901	Crime victims assistance	45,431.34	4,710.84	0,111.08		15,000.00	35,142.18
2927	FEMA	(369,696.48)	369,696.48				0.00
2950	DUI task force	0.00	5,900.00			5,900.00	0.00
2956	CTEP	(3,179.56)	13,320.10			10,140.55	(0.01)
2958	DES grant	(18,331.91)	35,029.06	41,559.10		80,351.03	(22,094.78)
2960-79	Health grants (all)	114,914.79	86,720.20	5,921.25		110,869.68	96,686.56
							0.00
							0.00
							0.00
2980	Aging services						0.00
							0.00
		ļ					
	TOTAL SPECIAL REVENUE	3,792,441.75	8,565,130.31	1,502,180.22	50,364.12	10,096,456.89	3,712,931.27

		AL	L FUNDS							
	SCHEDULE OF CAS	SH RECEIPT	S AND DISB	URSEMENTS	S - ALL FUND)S				
	FIS	SCAL YEAR E	ENDING JUN	E 30, 2015						
Account number	Description	Cash balance 7/1/2014	Receipts	Transfers in	Disbursements	Transfers Out	Cash balance 6/30/2015			
	-70-									

	SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS - ALL FUNDS FISCAL YEAR ENDING JUNE 30, 2015										
Account number	Description	Cash balance 7/1/2014	Receipts	Transfers in	Disbursements	Transfers Out	Cash balance 6/30/2015				
3000	DEBT SERVICE FUNDS (list)										
3200	Junk vehicle compensated absences	4,295.10					4,295.2				
							0.0				
							0.				
		4,295.10	0.00	0.00	0.00	0.00	4,295.1				
4000	CAPITAL PROJECTS FUNDS (list)	(007 045 04)					(0.4.0.007				
4010	Road and bridge - Rock Creek Rd.	(827,615.21)	665,782.79	22,000.00		179,554.83	(319,387.				
4011 4020	Road and bridge - Equipment Junk vehcile CIP	0.00 21,427.48	24.92	315,322.30 4,268.63		315,322.30	0. 25,721.				
4020	Fair building	(71,378.76)	100,023.36	4,208.03			28,644.				
4040	Law enforcement building	21,570.50	24.92				20,044.				
4050	Angeline capital equipment	635.93	1.29	10,000.00			10,637.				
4060	Facility improvements	5.90	33.73	139,811.46		162,197.00	(22,345.				
4070	Weed CIP	10,001.54	13.22	5,000.00		,	15,014.				
4320	Gardiner FLAP	6,875.20	(13.87)	371,362.74		378,224.07	0.				
4500	BN Capital	9,905,472.86	94,648.80	123,440.03		736,815.24	9,386,746.				
4620	Search and rescue	(40,010.68)	44,061.72				4,051.				
	TOTAL CAPITAL PROJECTS FUNDS	9,026,984.76	904,600.88	991,205.16	0.00	1,772,113.44	9,150,677.				
5000	ENTERPRISE FUNDS (list)										
5110	Hospital/Nursing						0.				
5210	Water						0.				
5310	Sewer						0.				
5400	Landfill	2,605,598.75	113,136.26	327,369.77	44.25	407,306.10	2,638,754.				
5410	Refuse Facility	648,831.23	973,454.02	20,542.00		1,065,549.05	577,278.				
5610	Airport						0.				
0000		3,254,429.98	1,086,590.28	347,911.77	44.25	1,472,855.15	3,216,032.				
6000	INTERNAL SERVICE FUNDS (list)										
							0.0				
	TOTAL INTERNAL SERVICE FUNDS	0.00	0.00	0.00	0.00	0.00	0.0				
7000	TRUST FUNDS (list)	0.00	0.00	0.00	0.00	0.00	0.1				
7000	Police reserve						0.				
7002	Fire disability pension						0.				
	· · · · · · · · · · · · · · · · · · ·						0.				
7010	Cemetery perpetual care						0.				
							0.				
							0.				
7100	AGENCY FUNDS (list)										
7110	Bed tax collection						0.				
7120	Fire disability						0.				
7130	Protested tax	511,081.57			794.60	429,948.41	80,338.				
7140	Public administrator	0.00	2,000.00		2,000.00		0.				
7150	Redemptions	0.00	367,132.89		367,132.89		0.				
							0.				
7160	Clerk of district court	93,285.74	565,254.41		107,960.46		550,579.				
7170	Bankruptcy suspense	9,072.37	11,269.82				20,342.				
							0.				
7190	Migratory stock						0.				
7200	SPECIAL DISTRICTS (list)										
7210-11	Park county fire district #1	421,439.91	583,645.57	309,894.94	696,048.57	308,680.08	310,251.				
7220	Gardiner fire	225,066.89	114,541.94	11,000.00	89,955.47		260,653.				
7230	Wilsall fire	34,973.40	43,186.01	2,256.66	25,304.42	17,272.50	37,839.				
7235	Clyde Park fire	32,148.53	43,186.76		43,327.84		32,007.				
7240/41	Cook City fire	153,243.16	178,454.30	11,152.00	273,552.20	8,152.00	61,145.				
7245	Paradise Valley fire	95,624.32	74,527.14	18,000.00	104,185.44		83,966.				
7251	Mill Creek water district	13,205.18	76,482.70		51,884.69		37,803				
7350	Soil conservation	963.63	40,134.08		27,793.15		13,304.				
7360	Cook City water district	757.76	34,790.44		35,461.36		86.				
7370	Paradise Valley TV	67,562.11	33,233.48		14,895.80		85,899.				
		199,610.58	14,039.72	0.00	12,997.62	0.00	200,652				

		AL	L FUNDS							
	SCHEDULE OF CAS	SH RECEIPT	S AND DISB	URSEMENTS	S - ALL FUND)S				
	FIS	SCAL YEAR E	ENDING JUN	E 30, 2015						
Account number	Description	Cash balance 7/1/2014	Receipts	Transfers in	Disbursements	Transfers Out	Cash balance 6/30/2015			
	-71-									

	SCHEDULE OF (<u>L FUNDS</u> S AND DISBI	JRSEMENTS	6 - ALL FUND	S	
		FISCAL YEAR E	NDING JUN	E 30, 2015	Ĩ		
Account number	Description	Cash balance 7/1/2014	Receipts	Transfers in	Disbursements	Transfers Out	Cash balance 6/30/2015
7400	Agency - State (all)	59,177.55	4,390,525.70	1,659.35	4,335,263.04	409.85	115,689.7
7700	District schools (all)	1,857,709.28	10,517,631.38	9,774,396.71	12,468,204.46	7,507,207.29	2,174,325.6
7805	General School Elementary	5,683.38					5,683.3
7810	General School H.S.	2,672.68					2,672.6
7815	Community College						0.0
7820	Transportation H.S./Elementary	19,396.34	170,982.43			177,269.53	13,109.2
7830	Retirement H.S.	29,360.78	867,973.38	30,081.44		869,347.40	58,068.20
7840	Retirement elementary	56,332.15	1,206,843.21			1,185,747.99	77,427.3
7850	AGENCY - CITIES AND TOWNS (list)						
7850-74	City of Livingston	210,759.16	4,012,835.22		3,726,115.22		497,479.16
7875-76	Town of Clyde Park	1,695.34	39,918.76	4,621.07	38,704.25	3,621.07	3,909.8
		0.00	693.98				693.98
							0.0
7900	AGENCY - OTHER						
7910	Payroll fund	79,730.47	43,020.20	5,792,446.47	5,829,841.07	8,874.85	76,481.2
7930	Claims fund	651,789.22		7,199,633.56	7,086,153.22	25,256.71	740,012.85
	TOTAL TRUST AND AGENCY FUNDS	4,832,341.50	23,432,303.52	23,155,142.20	35,337,575.77	10,541,787.68	5,540,423.7
8000	PERMANENT FUNDS						
							0.0
							0.0
							0.0
							0.0
	TOTAL PERMANENT FUNDS	0.00	0.00	0.00	0.00	0.00	0.0
	TOTALS (to be accounted for)	21,529,739.45	36,680,568.37	26,775,038.23	35,426,528.38	27,153,843.65	22,404,974.02
	TOTALS (10 be accounted for)	21,529,739.45	30,000,308.37	20,773,036.23	33,420,328.38	27,155,845.05	22,404,974.02
		**PROPERT	Y TAXES COLLEC	CTED			
Frond						Undiahuna	
Fund number	Description	Rece	eipts	Disbur	sements	Undisburse 06/30/	
	Transportation H.S./Elementary		• * *				
	Retirement H.S.						
	Retirement elementary						
	ORMATION CAN BE TAKEN FROM FP-6b RI	EPORT (TREASURER	'S REPORT OF C	OUNTY WIDE SC	HOOL FUNDS.)		
			-72-				

				RK COUNTY						
		B NO. 34 ENT								
	ENTITY-WIDE S					IVERSION WO	RKSHEET			
		F	ISCAL YEAR	ENDING JUNE	30, 2015					
	FROM GOVERNMENTAL FUND B/S	Remove Current Year Deferred Inflows of Tax Revenue & other Deferred Inflows	Add Principal balance of long- term loans, contracts, and bonds	Add Long-term portion of compensated absences, OPEB & Net Pension Liability	Add Capital assets	Add Accumulated Depreciation on Capital Assets	Remove interfund receivables and payables (governmental funds only)	Add net position of the internal service funds applicable to governmental funds	Reclassify short- term portion of long-term liabilities	ADJUSTED AMOUNT FOR ENTITY-WIDE STATEMENTS
ASSETS 101000 Cash and cash equivalents	4 401 221 21									4 401 221 21
101000 Cash and cash equivalents 103000 Petty cash	4,491,221.31 793.00									4,491,221.31 793.00
101100 Investments	9,156,502.00									9,156,502.00
Restricted Assets:	0.00	-								0.00
102200 Cash and cash equivalents 102300 Investments	0.00									0.00
106000 Valuation of investments to fair value	0.00									0.00
Tax/assessment receivable (net of allowance for		1								
110000 uncollectibles) Accounts/other receivables - (net of allowance for	265,664.47	-								265,664.47
120000 uncollectibles)	601,677.25									601,677.25
131000 Due from other funds	303,228.63									303,228.63
132000 Due from other governments	332,922.89									332,922.89
133000 Advances to other funds 140000 Prepaid expenses	0.00 9,615.02									0.00 9,615.02
150000 Inventories	157,953.99	-								157,953.99
170000 Other debits	0.00									0.00
180000 Capital assets (net of accumulated depreciation		1			23,146,783.84	(7,672,118.00)				15,474,665.84
Total Assets	15,319,578.56	0.00	0.00	0.00	23,146,783.84	(7,672,118.00)	0.00	0.00	0.00	30,794,244.40
190000 Deferred Outflows of Resources	0.00			305,822.00						305,822.00
190xxx Deferred Outflows of Resources	0.00									0.00
Total Deferred Outflows of Resources	0.00	0.00	0.00	305,822.00	0.00	0.00	0.00	0.00	0.00	305,822.00
LIABILITIES AND FUND BALANCES										
Liabilities:										
201000 Warrants payable	0.00									0.00
202100 Accounts payable 204000 Contracts/loans/notes payable	186,674.76 0.00									186,674.76 0.00
211000 Due to other funds	303,228.63									303,228.63
212000 Due to other governments	0.00									0.00
216000 Revenues collected in advance	4,011.92									4,011.92
205200 Matured interest payable 206100 Other accrued payables	0.00									0.00
233000 Advances from other funds	0.00									0.00
Noncurrent liabilities:]								
Due within one year		-	874,645.43	0.040.450.00						0.00
Due in more than one year 237000 Net Pension Liability		1	874,045.43	2,812,453.00 3,257,820.00		1				3,687,098.43 3,257,820.00
Total Liabilities	493,915.31	0.00	874,645.43	6,070,273.00	0.00	0.00	0.00	0.00	0.00	7,438,833.74
220000 Deferred Inflows of Resources 223000 Deferred Inflows of Tax Revenues	0.00 265,663.96	(265,663.96)		1,635,725.00						1,635,725.00 0.00
	265,663.96	(265,663.96)	0.00	1,635,725.00	0.00	0.00	0.00	0.00	0.00	1,635,725.00
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,								
Fund balances (Net Position)			(07.0.15		00.440.700.7	(7.070.110.7.)				11000 000
Net Investment in Capital assets		-	(874,645.43)		23,146,783.84	(7,672,118.00)				14,600,020.41
Reserved (Restricted) for:										
250100 Non-spendable 250200 Restricted	167,569.01 12,734,529.56									167,569.01 12,734,529.56
	12,134,529.56	1								12,734,529.56
										0.00
		-								
260000 to Unrestricted, reported in: 271000 All unrestricted governmental funds	1,657,900.72	265,663.96		(6,070,273.00)						0.00 (5,476,611.32)
	1,007,000.72	200,000.90		(0,010,210.00)						0.00
						1				0.00
Total fund balances	14,559,999.29	265 662 00	(874,645.43)	(6,070,273.00)	23,146,783.84	(7 670 449 00)	0.00	0.00	0.00	22 025 507 00
Total liabilities, Deferred Inflows of Resources	14,009,999.29	265,663.96	(014,040.43)	(0,070,273.00)	23,140,783.84	(7,672,118.00)	0.00	0.00	0.00	22,025,507.66
and fund balances (Net Position)	15,319,578.56	0.00	0.00	1,635,725.00	23,146,783.84	(7,672,118.00)	0.00	0.00	0.00	31,100,066.40

-							PARK CO									
					GASB NO. 34	1 ENTITY-WID		NT COMPOSI	TION SPREA	DSHEET						
					E STATEMEN						SHEET					
								G JUNE 30. 2								
Account Number	Description REVENUES	FROM GOVERNMENTAL FUNDS	Current Year Deferred Inflow of Tax Revenue (Enter as postive on line 11 and/or 17)	Prior Year Deferred Inflow of Tax Revenue (Enter as negative on line 11 and/or 17)	Add Beginning Long-term Debt (to fund balance); Add prior period adj. for Net Pension Liability	Remove long- term debt from other financing sources (enter as negative)	Remove Principal Debt Payments	Remove Capital Outlay Purchases	Add Capital Assets Beginning (to fund balance)	Record Depreciation Expense	Adjust for gain (loss) on sale of capital assets	Record Current Year Compensated Absences	Remove proceeds from sale of assets from other financing sources	Add net adjustments made to capital assets in the GFAAG (i.e. donated capital assets & other adjustments to inventory)	Add change in net position of internal service funds applicable to governmental activities	ADJUSTED AMOUNT FOR ENTITY-WIDE STATEMENT
310000/							1		1		1			1		
363000	Taxes/assessments	6,270,869.15	265,663.96	(412,750.00)												6,123,783.11
320000	Licenses and permits	35,656.01														35,656.01
	Intergovernmental revenues	3,802,830.95												73,000.00		3,875,830.95
	Charges for services Fines and forfeitures	877,779.53 152,117.54														877,779.53 152,117.54
	Miscellaneous	152,117.54														145,795.46
	Investment and royalty earnings	119,995.77														119,995.77
	Gain (loss) on sale of capital assets										47,721.00					47,721.00
	Total Revenues	11,405,044.41	265,663.96	(412,750.00)	0.00	0.00	0.00	0.00	0.00	0.00	47,721.00	0.00	0.00	73,000.00	0.00	11,378,679.37
	EXPENDITURES															
440000	Current:				(1.000.00)					00 704 00		(1.0.10.00)				0.000 500 04
410000 420000	General government Public safety	3,113,450.84 3,087,695.51			(1,296.00) (17,574.00)					98,701.00 264,289.00		(1,349.00) 12,224.00				3,209,506.84 3,346,634.51
420000	Public works	2,291,830.76			24,411.00					482,215.00		10,294.00				2,808,750.76
440000	Public health	572,986.56			(6,154.00)					3,393.00		(32,051.00)				538,174.56
450000	Social and economic services	316,321.15			(193.00)					12,343.00		3,809.00				332,280.15
460000	Culture and recreation	883,166.48			2,610.00					52,568.00		1,894.00				940,238.48
470000	Housing and community development	68,167.22								0.00						68,167.22
480000	Conservation of natural resources	0.00								0.00						0.00
490000	Debt Service:	04 555 57					(0.1.555.57)									
	Principal Interest	94,555.57 18,171.19					(94,555.57)									0.00 18,171.19
	Unallocated costs	10,171.19	1							0.00						0.00
	Capital outlay	1,484,538.84						(1,484,538.84)		0.00						0.00
500000	Internal Services	0.00														0.00
510000	Miscellaneous	0.00														0.00
	Total Expenditures	11,930,884.12	0.00	0.00	1,804.00	0.00	(94,555.57)		0.00	913,509.00	0.00	(5,179.00)	0.00	0.00	0.00	
<u> </u>	Excess of revenues (under)	(525,839.71)	265,663.96	(412,750.00)	(1,804.00)	0.00	94,555.57	1,484,538.84	0.00	(913,509.00)	47,721.00	5,179.00	0.00	73,000.00	0.00	116,755.66
00401014-	OTHER FINANCING SOURCES (USES):	-							I	1	1			I	1	
	Bonds issued Discount on bonds issued	0.00														0.00
	Inception of capital lease	0.00														0.00
	Notes/loans/intercap issued	12,025.00				(12,025.00)										0.00
	Sale of capital assets	26,407.00				(), 3,000							(26,407.00)			0.00
383000	Transfers In	2,935,512.22														2,935,512.22
	Transfers out	(2,936,220.69)														(2,936,220.69)
384000	Specail items - revenue	0.00														0.00
	Extraordinary items - revenue	0.00														0.00
	Special items - expenditure Extraordinary items - expenditure	0.00														0.00
525000	Total other financing sources (uses)	37,723.53	0.00	0.00	0.00	(12,025.00)	0.00	0.00	0.00	0.00	0.00	0.00	(26,407.00)	0.00	0.00	(708.47)
 	Net change in fund balances	(488,116.18)	265,663.96	(412,750.00)	(1,804.00)	(12,025.00)	94,555.57	1,484,538.84	0.00	(913,509.00)	47,721.00	5,179.00	(26,407.00)	73,000.00	0.00	()
	Fund balances - July 1, 2014 as	(130,110,10)		(,,00.00)	(1,001.00)	(12,020.00)	2 1,000.07	.,,	0.00	(2.0,000.00)	,.2.1.50	5,110.00	(_3,101.00)	. 0,000.00	0.00	
	previously reported	15,048,115.47		412,750.00	(3,624,851.00)				14,811,722.00	0.00						26,647,736.47
	Prior period adjustments	0.00			(4,738,276.00)											(4,738,276.00)
	Fund balances - July 1, 2014 as											-				
	restated	15,048,115.47	0.00	412,750.00	(8,363,127.00)	0.00	0.00	0.00	14,811,722.00	0.00	0.00	0.00	0.00	0.00	0.00	21,909,460.47
	Fund balances - June 30, 2015	14,559,999.29	265,663.96	0.00	(8,364,931.00)	(12,025.00)	94,555.57	1,484,538.84	14,811,722.00	(913,509.00)	47,721.00	5,179.00	(26,407.00)	73,000.00	0.00	22,025,507.66
															Balance Check	0.00
		1			l		L	1	L	1	1			L	DaidIICE GIIECK	0.00

					PARK CO	JNTY						
		GAS	SB NO. 34 EN					SPREADSH	EET			
					E ANALYSI							
				FISCAL YI	EAR ENDIN	<u>G JUNE 3</u>	<u>80, 2015</u>					
Functional Activity	Taxes and Assessments	Licenses/Pe rmits	Operating Grants and Contributions	tergovernmenta Capital Grants and Contributions	State and Federal Shared Revenues	Services	Forfeitures	Miscellaneous	Investment Earnings	Assets	Transfers In (Out)	Special/ Extra- ordinary Items
From OP Conversion Spreadsheet	6,123,783.11	35,656.01		3,875,830.95		877,779.53	152,117.54	145,795.46	119,995.77	47,721.00	(708.47)	0.00
PROGRAM REVENUES												
General Government			72,936.48		10,290.84	377,829.16	152,117.54					
Public Safety		20,403.01	81,911.91		133,301.77	152,472.73				_		
Public Works		4,000.00	101,999.56	537,641.50	130,914.36	227,721.42				_		
Public Health Social/Economic Services	-		99,374.50		40,623.00	52,596.15				-		
Culture/Recreation	-		5,504.00 15,813.54			23,368.75 43,791.32				-		
Housing/Community Development	-		15,015.54			43,791.32				-		
Conservation of Natural Resources	-									-		
Interest on long-term debt	-									-		
Miscellaneous	_						1					
										-		
TOTAL PROGRAM REVENUES	0.00	24,403.01	377,539.99	537,641.50	315,129.97	877,779.53	152,117.54	0.00	0.00	0.00	0.00	0.00
GENERAL REVENUES												
Property taxes	4,919,070.28	_										
Local option taxes	1,204,712.83											
Licenses and permits		11,253.00										
Unrestricted Federal/State	-											
shared revenues					2,645,519.49							
Unrestricted grants and	-				2,0 .0,0 10. 10							
contributions												
Unrestricted investment	-											
earnings									119,995.77			
Miscellaneous								145,795.46				
Gain on sale of capital assets	_									47,721.00		
Transfers											(708.47)	
Special/Extraordinary items												0.00
TOTAL GENERAL REVENUES	6,123,783.11	11,253.00	0.00	0.00	2,645,519.49	0.00	0.00	145,795.46	119,995.77	47,721.00	(708.47)	0.00
TOTAL ALL REVENUES	6,123,783.11	35,656.01		3,875,830.95		877,779.53	152,117.54	145,795.46	119,995.77	47,721.00	(708.47)	0.00
										Balance check	′ should equal zero)

TOTAL 11,377,970.90
11,377,970.90
613,174.02
388,089.42
1,002,276.84
192,593.65
28,872.75 59,604.86
0.00
0.00
0.00
0.00
2,284,611.54
4 010 070 22
4,919,070.28
1,204,712.83
11,253.00
2 645 519 49
2,645,519.49
0.00
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119,995.77
145,795.46
,100.10
47,721.00
(708.47)
0.00
0.00
9,093,359.36
11,377,970.90
0.00
0.00

183100 AMORTIZATION/ALLOW. FOR DEPRECIATION (1) 184000 IMPROVEMENTS OTHER THAN BUILDINGS 4,405,423.00 131,808.00 4,537,233 184100 ALLOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (871,776 186000 MACHINERY & EQUIPMENT 5,824,907.00 947,826.84 372,418.00 6,400,315 186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (2,867,930) 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 4,439,95- 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,85- 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 15,474,665 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 0.00 15,474,665 187100 ALLOWANCE FOR DEPRECIATION (206,85- 0.00 24,289.00 0.00 187000 GENERAL GOVERNMENT 0.00 28,701.00 98,701.00 0.00 15,474,665 410000830 PUBLIC MEALTH 0.00 242,33.00			PARK CO	UNTY			
FISCAL YEAR ENDING JUNE 30, 2015 ACCOUNT Adjustments for Inventorybrior Adjustments for Inventorybrior BALANCE NUMBER ACCOUNT DESCRIPTION July 1, 2014 DEBITS CREDIT year depreciation June 30, 201 181000 LAND 605,993.00 152,528.00 895,015.00 152,528.00 895,015.00 172,025,000 182000 DULDINGS 6,735,556.00 275,206.00 7,010,766 123,192.00 (2,925,556 183000 AMORTIZATION/ALLOW, FOR DEPRECIATION (2,802,396.00) 123,192.00 (2,925,556 184000 IMPROVEMENTS OTHER THAN BUILDINGS 4,405,423.00 131,808.00 (4,537,237) 184100 ALLOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (4,537,237) 186000 MACHINERY & EQUIPMENT 5,824,907.00 947,825.84 372,418.00 (6,400,311) 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 (4,439,95,100) (2,68,85,100) (2,68,85,100) (2,68,85,100) (2,68,85,100) (2,68,85,100) (2,68,85,100) (2,68,85,100) (2,68,85		GOVER	NMENTAL FUND	DS CAPITAL AS	SETS		
ACCOUNT BALANCE Adjustments for inventory/prior BALANCE NUMBER ACCOUNT DESCRIPTION July 1, 2014 DEBITS CREDIT year depreciation June 30, 2014 181000 LAND 605,993,00 605,993,00 605,993,00 152,524,00 895,015,00 152,524,00 895,015,00 152,524,00 7,010,76,76 182100 ALLOWANCE FOR DEPRECIATION (2,925,556,00) 275,206,00 123,192,00 (2,925,554,00,0) (2,925,554,00,0) (2,925,554,00,0) (2,925,554,00,0,0) (2,925,554,00,0,0,0) (2,925,554,00,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0							
BALANCE minentoryprior BALANCE NUMBER ACCOUNT DESCRIPTION July 1, 2014 DEBITS CREDIT year depreciation June 30, 201 181000 LAND 605, 993, 00 605, 593, 00 152, 528, 00 895, 015, 00 152, 528, 00 895, 015, 00 152, 528, 00 7, 010, 76, 701, 761, 761, 761, 761, 761, 761, 761, 76				,			
NUMBER ACCOUNT DESCRIPTION July 1, 2014 DEBITS CREDIT year depreciation June 30, 201 181000 LAND 605,993,00 605,993,00 152,528,00 895,015,00 152,528,00 895,015,00 152,528,00 895,015,00 152,528,00 895,015,00 172,526,00 7,017,66 182000 CONSTRUCTION IN PROGRESS 6,735,556,00 275,206,00 7,210,766 (2,925,556 183000 NITANGIBLES/WORKS OF ART 0 0 (2,925,556 183000 IMPROVEMENTS OTHER THAN BUILDINGS 4,405,423,00 131,808,00 4,453,723* 184000 ALLOWANCE FOR DEPRECIATION (646,744,00) 223,032,00 (871,776 18600 MACHINERY & EQUIPMENT 5,824,907,00 947,826,84 372,418,00 6,400,311 18100 ALLOWANCE FOR DEPRECIATION (120,842,00) 10,22,185,00 4,439,95- 187000 INFRASTRUCTURE 3,417,769,00 1,022,185,00 4,439,95- 187000 INFRASTRUCTURE 3,417,769,00 1,022,185,00 0.00 15,474,660							
18100 LAND 605,993,00 605,993,00 188000 CONSTRUCTION IN PROGRESS 895,015,00 152,528,00 895,015,00 152,528 182000 BUILDINGS 6,735,556,00 275,206,00 7,010,767 182100 ALLOWANCE FOR DEPRECIATION (2,825,556,00 275,206,00 123,192,00 (2,2925,556) 183000 INTANGIBLESWORKS OF ART (118100,000 (2,925,556) (2,925,556) 183100 AMORTIZATION/ALLOW, FOR DEPRECIATION (2,825,560) (2,925,556) (2,925,556) 184000 IMPROVEMENTS OTHER THAN BUILDINGS 4,405,423,00 131,808,00 (2,377,776) 184000 MACHINERY & EQUIPMENT 5,824,907,00 947,826,84 372,418,00 (6,40,316) 186000 ALLOWANCE FOR DEPRECIATION (12,080,980,00) 314,332,00 (206,857) (2,867,850,980,90) (4,439,955,980,986,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) (2,968,856,980,996,90) <th></th> <th></th> <th></th> <th>DEDITO</th> <th></th> <th>21</th> <th>-</th>				DEDITO		21	-
188000 CONSTRUCTION IN PROGRESS 895,015.00 152,528.00 895,015.00 152,528.00 182000 BUILDINGS 6,735,556.00 276,206.00 7,010,765 182100 ALLOWANCE FOR DEPRECIATION (2,802,366.00) 123,192.00 (2,925,565 183000 INTANGIBLES/WORKS OF ART	NUMBER	ACCOUNT DESCRIPTION	JUIY 1, 2014	DEBITS	CREDIT	year depreciation	June 30, 2015
188000 CONSTRUCTION IN PROGRESS 895,015.00 152,528.00 895,015.00 152,528.00 182000 BUILDINGS 6,735,556.00 276,206.00 7,010,765 182100 ALLOWANCE FOR DEPRECIATION (2,802,366.00) 123,192.00 (2,925,565 183000 INTANGIBLES/WORKS OF ART	181000		605 993 00				605 003
182000 BUILDINGS 6.735,556.00 275,206.00 7.010,763 182100 ALLOWANCE FOR DEPRECIATION (2,802,366.00) 123,192.00 (2,925,558 183000 INTANGIBLES/WORKS OF ART			,	152 528 00	895 015 00		
182100 ALLOWANCE FOR DEPRECIATION (2,802,366.00) 123,192.00 (2,925,556 183000 INTANGIBLES/WORKS OF ART (2) (2) (2) 183100 AMORTIZATION/ALLOW. FOR DEPRECIATION (2) (2) (2) 184100 AMORTIZATION/ALLOW. FOR DEPRECIATION (2) (2) (2) 184100 ALLOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (871,776 186000 AALOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (3,667,930 186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (2,06,857 187100 INFRASTRUCTURE 3,417,769.00 1,022,185.00 (2,06,857 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,857 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 98,701.00 98,701.00 (24,289,00) (20 187000 GENERAL GOVERNMENT 0.00 3,393.00 3,393.00 (2) (2) (2) 1410000830 GENERAL				,	055,015.00		,
183000 INTANGIBLES/WORKS OF ART 0 183100 AMORTIZATION/ALLOW. FOR DEPRECIATION 0 184000 IMPROVEMENTS OTHER THAN BUILDINGS 4.405,423.00 131,808.00 223,032.00 (871,776 184000 MALOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (871,776 184000 MACHINERY & EQUIPMENT 5,824,907.00 947,826.84 372,418.00 6,400.315 186100 ALLOWANCE FOR DEPRECIATION (3,600,989.00) 314,332.00 481,273.00 (3,667,933 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 4,439,95- 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,85- 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,85- 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 0.00 15,474.662 140000830 GENERAL GOVERNMENT 0.00 2,843,885.84 2,180,942.00 0.00 15,474.662 140000830 PUBLIC SAFETY 0.00 264,289.00 (0 <td< td=""><td></td><td></td><td>, ,</td><td>270,200.00</td><td>123 192 00</td><td></td><td>, ,</td></td<>			, ,	270,200.00	123 192 00		, ,
183100 AMORTIZATION/ALLOW. FOR DEPRECIATION (1) 184000 IMPROVEMENTS OTHER THAN BUILDINGS 4,405,423.00 131,808.00 4,537,233 184100 ALLOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (871,776 186000 MACHINERY & EQUIPMENT 5,824,907.00 947,826.84 372,418.00 6,400,315 186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (2,867,930) 187100 INFRASTRUCTURE 3,417,769.00 1,022,185.00 4,439,95- 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,85- 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 15,474,665 187100 ALLOWANCE FOR DEPRECIATION (20,85- (206,85- (206,85- (206,85- 187100 ALLOWANCE FOR DEPRECIATION (20,842,00) 0.00 15,474,665 187000 GENERAL GOVERNMENT 0.00 284,289.00 (204,289,00) (204,289,00) (204,289,00) (204,289,00) (204,289,00) (204,200,00) (204,2	102100		(2,002,000.00)		120,102.00		(2,020,000.
18400 IMPROVEMENTS OTHER THAN BUILDINGS 4,405,423.00 131,808.00 4,537,231 184100 ALLOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (871,774 186000 MACHINERY & EQUIPMENT 5,824,907.00 947,826.84 372,418.00 6,400,311 186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (3,667,930) 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 4,439,954 187000 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187000 SECRAL GOVERNMENT 0.00 98,701.00 98,701.00 (206,854) 187000 GENERAL GOVERNMENT 0.00 98,701.00 98,701.00 (206,854) 410000830 GENERAL GOVERNMENT 0.00 98,701.00 98,701.00 (204,289.00) (204,289.00) (204,289.00) (204,289.00) (204,289.00) (204,289.00) (204,289.00) (204,289.00) (204,289.00) <td< td=""><td>183000</td><td>INTANGIBLES/WORKS OF ART</td><td></td><td></td><td></td><td></td><td>0.0</td></td<>	183000	INTANGIBLES/WORKS OF ART					0.0
184100 ALLOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (871,776 186000 MACHINERY & EQUIPMENT 5,824,907.00 947,826.84 372,418.00 6,400,315 186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (3,667,930) 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 44,399,954 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187000 INFRASTRUCTURE 3,417,7769.00 1,022,185.00 (206,854) 187000 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187000 ALLOWANCE FOR DEPRECIATION 0.00 15,474,665 0.00 15,474,665 187000 GENERAL GOVERNMENT 0.00 284,289.00 0.00 (0,000,00) 15,474,665 410000830 PUBLIC SAFETY 0.00 2,4289.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td>183100</td><td>AMORTIZATION/ALLOW. FOR DEPRECIATION</td><td></td><td></td><td></td><td></td><td>0.</td></t<>	183100	AMORTIZATION/ALLOW. FOR DEPRECIATION					0.
184100 ALLOWANCE FOR DEPRECIATION (648,744.00) 223,032.00 (871,776 186000 MACHINERY & EQUIPMENT 5,824,907.00 947,826.84 372,418.00 6,400,315 186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (3,667,930) 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 44,399,954 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187000 INFRASTRUCTURE 3,417,7769.00 1,022,185.00 (206,854) 187000 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187000 ALLOWANCE FOR DEPRECIATION 0.00 15,474,665 0.00 15,474,665 187000 GENERAL GOVERNMENT 0.00 284,289.00 0.00 (0,000,00) 15,474,665 410000830 PUBLIC SAFETY 0.00 2,4289.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (3,667,930) 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 4,439,954 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187100 TOTAL ASSETS 14,811,722.00 2,843,885.84 2,180,942.00 0.00 15,474,666 0 DEPRECIATION EXPENSE: 0.00 98,701.00 98,701.00 (206,854) 410000830 GENERAL GOVERNMENT 0.00 2,843,885.84 2,180,942.00 0.00 15,474,666 420000830 PUBLIC SAFETY 0.00 264,289.00 264,289.00 0.00	184100	ALLOWANCE FOR DEPRECIATION	(648,744.00)		223,032.00		(871,776.0
186100 ALLOWANCE FOR DEPRECIATION (3,500,989.00) 314,332.00 481,273.00 (3,667,930) 187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 4,439,954 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187100 TOTAL ASSETS 14,811,722.00 2,843,885.84 2,180,942.00 0.00 15,474,666 0 DEPRECIATION EXPENSE: 0.00 98,701.00 98,701.00 (206,854) 410000830 GENERAL GOVERNMENT 0.00 2,843,885.84 2,180,942.00 0.00 15,474,666 420000830 PUBLIC SAFETY 0.00 264,289.00 264,289.00 0.00							
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187000 INFRASTRUCTURE 3,417,769.00 1,022,185.00 4,439,954 187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854) 187100 TOTAL ASSETS 14,811,722.00 2,843,885.84 2,180,942.00 0.00 15,474,665 140000830 GENERAL GOVERNMENT 0.00 98,701.00 98,701.00 0.00	186100	ALLOWANCE FOR DEPRECIATION	(3,500,989.00)	314,332.00	481,273.00		(3,667,930.0
187100 ALLOWANCE FOR DEPRECIATION (120,842.00) 86,012.00 (206,854 TOTAL ASSETS 14,811,722.00 2,843,885.84 2,180,942.00 0.00 15,474,665 DEPRECIATION EXPENSE: 14,811,722.00 2,843,885.84 2,180,942.00 0.00 15,474,665 410000830 GENERAL GOVERNMENT 0.00 98,701.00 98,701.00 0.00 420000830 PUBLIC SAFETY 0.00 264,289.00 264,289.00 0.00 430000830 PUBLIC WORKS 0.00 482,215.00 482,215.00 0.00 440000830 PUBLIC MORKS 0.00 3,393.00 3,393.00 0.00 0.00 450000830 SOCIAL/ECONOMIC SERVICES 0.00 12,343.00 12,343.00 0.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>							
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DEPRECIATION EXPENSE: Development Development <thdevelopment< <="" td=""><td>187100</td><td>ALLOWANCE FOR DEPRECIATION</td><td>(120,842.00)</td><td></td><td>86,012.00</td><td></td><td>(206,854.0</td></thdevelopment<>	187100	ALLOWANCE FOR DEPRECIATION	(120,842.00)		86,012.00		(206,854.0
DEPRECIATION EXPENSE: Development Development <thdevelopment< <="" td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thdevelopment<>							
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410000830 GENERAL GOVERNMENT 0.00 98,701.00 98,701.00 98,701.00 420000830 PUBLIC SAFETY 0.00 264,289.00 264,289.00 0.00 430000830 PUBLIC WORKS 0.00 482,215.00 482,215.00 0.00 440000830 PUBLIC HEALTH 0.00 3,393.00 3,393.00 0.00 450000830 SOCIAL/ECONOMIC SERVICES 0.00 12,343.00 12,343.00 0.00 460000830 CULTURE AND RECREATION 0.00 52,568.00 52,568.00 0.00 470000830 CONSERVATION OF NATURAL RESOURCES 0.00 913,509.00 913,509.00 0.00 0.00 480000830 CONSERVATION EXPENSE 0.00 913,509.00 0.00 0.00 0.00 480000830 INVESTMENT IN GENERAL CAPITAL ASSETS 14,811,722.00 2,180,942.00 2,843,885.84 0.00 15,474,666							
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470000830 HOUSING/COMMUNITY DEVELOPMENT 0.00 (0) 480000830 CONSERVATION OF NATURAL RESOURCES 0.00 (0) UNALLOCATED DEPRECIATION 0.00 (0) (0) TOTAL DEPRECIATION EXPENSE 0.00 913,509.00 0.00 (0) 280000 INVESTMENT IN GENERAL CAPITAL ASSETS 14,811,722.00 2,180,942.00 2,843,885.84 0.00 15,474,665				,	,		0.
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280000 INVESTMENT IN GENERAL CAPITAL ASSETS 14,811,722.00 2,180,942.00 2,843,885.84 0.00 15,474,665			0.00				0.
		TOTAL DEPRECIATION EXPENSE	0.00	913,509.00	913,509.00	0.00	0.
TOTAL 14,811,722.00 2,180,942.00 2,843,885.84 0.00 15,474,665	280000	INVESTMENT IN GENERAL CAPITAL ASSETS	14,811,722.00	2,180,942.00	2,843,885.84	0.00	15,474,665
		TOTAL	14,811,722.00	2,180,942.00	2,843,885.84	0.00	15,474,665

LONG-TERM DEBT (9500) STATEMENT OF CHANGES IN GOVERNMENTAL FUNDS LONG-TERM DEBT FISCAL YEAR ENDING JUNE 30, 2015

Account		Balance			Balance
number	Description	July 1, 2014			June 30, 2015
		July 1, 2014	Debits	Credits	Julie 30, 2013
	ASSETS				
173100	Amount available G.O.debt				0.00
173200	Amount available S.I.D.debt				0.00
					0.00
174100	Amount to be provided G.O. debt				0.00
174200	Amount to be provided S.I.D. debt	0.004.054.00	0.000.007.40		0.00
174300	Amount to be provided - other	3,624,851.00	3,320,067.43		<u>6,944,918.43</u> 0.00
					0.00
	*TOTAL ASSETS	3,624,851.00	3,320,067.43	0.00	6,944,918.43
	DEBT PAYABLE				
001400		20 504 00	20 504 00		0.00
231100	G.O. bonds payable	20,594.00	20,594.00		0.00
231200	DNRC bonds (loans) payable				0.00
201200	Divice bolids (loans) payable				0.00
231400	S.I.D. bonds payable				0.00
	S.I.D. #				0.00
	S.I.D. #				0.00
	S.I.D. #				0.00
					0.00
234000	Judgement payable				0.00
					0.00
235100	Contracts payable				0.00
					0.00
235200	Installment purchase contract				0.00
					0.00
235300	Capital lease agreement				0.00
					0.00
235400	Notes/Loans/Intercap	938,982.00	73,961.57	9,625.00	874,645.43
237000	Net Pension Liability	0.00		3,257,820.00	3,257,820.00
238000	OPEB Liability	2,228,989.00	E 470.00	152,357.00	2,381,346.00
239000	Compensated absences payable	436,286.00	5,179.00		431,107.00
					0.00
	TOTAL DEBT PAYABLE	3,624,851.00	99,734.57	3,419,802.00	6,944,918.43

*Total assets must equal total debt payable.

Beginning balance should equal with the ending balance of the previous fiscal year annual report and/or audit report.

The ending debt payable balances should equal the long-term debt balances reported in the "Notes to the

Financial Statements" other than the debt of any Enterprise Funds.