

ANNUAL BUDGET

EMMONS COUNTY, NORTH DAKOTA

FOR THE YEAR ENDING DECEMBER 31, 2014

CONTENTS

	SCHEDULE
Annual Budgets--- General Fund	B
Special Revenue Funds	C
Other County Levies	D

Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

APPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation, Sch. B, Page 5, Line 38	1,520,002.08	
	b. Budgeted Transfers Out, Sch. B, Page 5, Line 42		
	c. Total Appropriation - Line a plus Line b		1,520,002.08
2.	Cash Reserve (Note 1)		349,352.28
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		1,869,354.36

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investment (Estimated) - December 31, 2013		443,163.76
5.	a. Estimated Revenue - Sch. B, Page 3, Line 46	603,543.87	
	b. Estimated Transfers In, Sch. B, Page 5, Line 41	300,000.00	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		903,543.87
6.	TOTAL RESOURCES - Line 4 plus Line 5c		1,346,707.63
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		522,646.73
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		522,646.73

Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.

Emmons County		Schedule B Page 2			
Annual Budget for the Year Ending December 31, 2014					
GENERAL FUND					
ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
1000-3101	Taxes				
101	Regular Tax Collections	521,978.56	501,000.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in tax coll	1,000.00	XXXXXXXXXX	
104	Penalty & Interest Collections	11,569.71	7,987.46	8,000.00	
105	Pilt-Payment	77,743.00	75,873.00	75,000.00	
	Veterans Officer Mill Levy	Incl'd in General	Incl'd in General	18,343.00	
	County Agent Mill Levy	Incl'd in General	Incl'd in General	47,945.93	
	Total Taxes	611,291.27	585,860.46	149,288.93	
1000-3201	Licenses, Permits, and Fees				
110	Beer and Liquor Licenses	2,060.00	760.00	800.00	
111	Fireworks	80.00	0.00	0.00	
113	Building Permits	860.00	740.00	700.00	
	Total Licenses & Permits	3,000.00	1,500.00	1,500.00	
1000-3301	Intergovernmental Revenue				
109	Game & Fish/State Land/In Lieu Tax	595.73	417.49	500.00	
110	Financial Bank Taxes	21,226.26	27,202.63	50,000.00	
111	Electric Transmission		15,776.29	15,000.00	
114	Housing In-Lieu Tax	200.58	219.82	219.00	
115	State Aid Distribution	150,934.24	150,000.00	160,000.00	
116	Homestead Credit Tax & VA	3,252.81	3,204.56	3,200.00	
118	Telecommunications	3,286.56	3,115.94	3,115.94	
	Total Intergovernmental Revenues	179,496.18	199,936.73	232,034.94	

Annual Budget for the Year Ending December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
1000-3401	Charges for Services				
110	Clerk of Court	4,802.50	1,000.00	1,000.00	
112	Sheriff Fees	Incl'd in 123	4,000.00	44,000.00	
113	Register of Deed Fees	26,660.30	22,000.00	22,000.00	
114	Assessing Fees	1,547.47	722.32	800.00	
117	DEM - EMPG Grant	10,179.27	16,000.00	16,000.00	
119	Motor Vehicle	14,656.00	15,000.00	15,000.00	
120	Reimbursement State Judiciary	20,493.00	24,138.00	25,920.00	
123	Sheriff - Special Events	8,187.55	0.00	0.00	
	Total Charges for Services	86,526.09	82,860.32	124,720.00	
1000-3601	Miscellaneous Revenue				
110	Reimbursement Supplies		100.00	100.00	
149	General Fund Interest - Bank Interest	10,197.49	10,000.00	10,000.00	
150	Miscellaneous Items	5,478.35	2,000.00	2,000.00	
150	Human Services - Lieu, Cost Allocation, IVD	9,230.01	1,500.00	1,500.00	
150	Linton Police Contract		80,000.00	82,400.00	
	Total Miscellaneous Revenue	24,905.85	93,600.00	96,000.00	
	TOTALS/REVENUES	905,219.39	963,757.51	603,543.87	46

Annual Budget for the Year Ending December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
	Public Safety					
4240	County Sheriff	228,649.30	368,659.58	375,404.60	375,404.60	
4243	County Coroner	475.00	1,500.00	1,500.00	1,500.00	
4244	Community Service Rest. Prog	4,800.00	6,000.00	6,000.00	6,000.00	
	Total Public Safety	233,924.30	376,159.58	382,904.60	382,904.60	
	Conser. & Econ. Dev.					
4112	County Agent	63,930.50	87,059.84	89,684.96	89,684.96	
	Total Cons. & Econ. Dev.	63,930.50	87,059.84	89,684.96	89,684.96	
	Highways & Public Improv.					
4901	County Road & Bridge	34,273.30	40,955.22	45,447.54	45,447.54	
	TOTAL/EXPEND -APPROP	1,131,923.62	1,508,595.88	1,520,002.08	1,520,002.08	38
	Revenue Over (Under) Expend.	(226,704.23)	(544,838.37)			
	Balance - January 1, 2012	724,906.36	718,002.13	(Jan. 1, 2013)		
3999	Transfers In	219,800.00	270,000.00	300,000.00		41
4999	Transfers Out	0.00	0.00			42
	Balance - December 31, 2012	718,002.13	443,163.76	(Dec. 31, 2013)		

Emmons County

Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Page(s) _____

SPECIAL REVENUE FUNDS

		Human Services	County Road & Bridge	Federal Aid	Highway Tax	Road District
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	301,900.00	270,000.00	275,000.00	933,050.00	1,139,500.00
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b	301,900.00	270,000.00	275,000.00	933,050.00	1,139,500.00
2.	Cash Reserve (Note 1)	17,869.25	4,716.51	2,981.82	179,025.01	1,503.49
3.	Total Appropriation and Cash Reserve	319,769.25	274,716.51	277,981.82	1,112,075.01	1,141,003.49
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	105,669.25	220,068.97	101,768.34	559,570.01	476,559.83
5.	a. Estimated Revenue, Line 14	94,100.00	54,647.54	45,750.00	552,505.00	304,269.44
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b	94,100.00	54,647.54	45,750.00	552,505.00	304,269.44
6.	Total Resources - Line 4 plus Line 5c	199,769.25	274,716.51	147,518.34	1,112,075.01	780,829.27
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	120,000.00	0.00	130,463.48	0.00	360,174.22
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	120,000.00	0.00	130,463.48	0.00	360,174.22

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Emmons County

Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Page(s) _____

SPECIAL REVENUE FUNDS

		County Road	State Revenue	Emergency	Oasis	Oasis Extended & Fringe Benefit
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	7,000.00	70,000.00	230,000.00	317,624.05	30,000.00
	b. Budgeted Transfers Out, Line 28	110.00				80,000.00
	c. Total Appropriation-Line a plus b	7,110.00	70,000.00	230,000.00	317,624.05	110,000.00
2.	Cash Reserve (Note 1)	1,475.34	14,969.05	5,740.29	9,892.66	58,840.63
3.	Total Appropriation and Cash Reserve	8,585.34	84,969.05	235,740.29	327,516.71	168,840.63
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	1,296.40	34,969.05	133,830.29	31,171.11	72,640.63
5.	a. Estimated Revenue, Line 14	1,608.00	50,000.00	1,910.00	78,345.60	26,200.00
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b	1,608.00	50,000.00	1,910.00	78,345.60	26,200.00
6.	Total Resources - Line 4 plus Line 5c	2,904.40	84,969.05	135,740.29	109,516.71	98,840.63
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	5,680.94	0.00	100,000.00	218,000.00	70,000.00
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	5,680.94	0.00	100,000.00	218,000.00	70,000.00

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Emmons County

Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Page(s) _____

SPECIAL REVENUE FUNDS

		Advertising	County Park	Auditorium	Corp Grants	911
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	4,200.00	36,000.00	1,500.00	10,000.00	62,639.36
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b	4,200.00	36,000.00	1,500.00	10,000.00	62,639.36
2.	Cash Reserve (Note 1)	941.30	2,470.21	256.83	1,732.57	
3.	Total Appropriation and Cash Reserve	5,141.30	38,470.21	1,756.83	11,732.57	62,639.36
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	607.80	7,335.64	1,456.83	4,532.57	14,489.43
5.	a. Estimated Revenue, Line 14	433.50	8,410.80	300.00	7,200.00	46,900.00
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b	433.50	8,410.80	300.00	7,200.00	46,900.00
6.	Total Resources - Line 4 plus Line 5c	1,041.30	15,746.44	1,756.83	11,732.57	61,389.43
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	4,100.00	22,723.77	0.00	0.00	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	4,100.00	22,723.77	0.00	0.00	0.00

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Emmons County

Annual Budget for the Year Ending December 31, 2014

Amounts from Schedule C

Page(s) _____

SPECIAL REVENUE FUNDS

		State Grants	Police Contracting	County Jail	Technology	County Loan
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	47,822.50	11,000.00	99,000.00	108,000.00	62,000.00
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b	47,822.50	11,000.00	99,000.00	108,000.00	62,000.00
2.	Cash Reserve (Note 1)		105.87	29,711.91	7,176.12	9,952.90
3.	Total Appropriation and Cash Reserve	47,822.50	11,105.87	128,711.91	115,176.12	71,952.90
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	(20,676.46)	2,350.91	17,041.91	28,576.12	2,794.59
5.	a. Estimated Revenue, Line 14	47,822.50	8,754.96	1,670.00	1,600.00	987.00
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b	47,822.50	8,754.96	1,670.00	1,600.00	987.00
6.	Total Resources - Line 4 plus Line 5c	27,146.04	11,105.87	18,711.91	30,176.12	3,781.59
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0.00	0.00	110,000.00	85,000.00	68,171.31
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0.00	0.00	110,000.00	85,000.00	68,171.31

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Emmons County						
Annual Budget for the Year Ending December 31, 2014						
Amounts from Schedule C Page(s) _____						
SPECIAL REVENUE FUNDS						
		Comprehensive Health	Insurance Reserve	Abandoned Cemetery	Veterans Officer	County Agent
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	30.00	75,000.00	2,000.00	18,343.00	89,834.84
	b. Budgeted Transfers Out, Line 28	220,000.00				
	c. Total Appropriation-Line a plus b	220,030.00	75,000.00	2,000.00	18,343.00	89,834.84
2.	Cash Reserve (Note 1)	80,267.16	25,083.08	333.03		
3.	Total Appropriation and Cash Reserve	300,297.16	100,083.08	2,333.03	18,343.00	89,834.84
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	61,869.99	28,699.08	27.75		
5.	a. Estimated Revenue, Line 14	56,637.00	26,384.00	32.90		
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b	56,637.00	26,384.00	32.90		
6.	Total Resources - Line 4 plus Line 5c	118,506.99	55,083.08	60.65		
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	181,790.17	45,000.00	2,272.38	18,343.00	47,945.93
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	181,790.17	45,000.00	2,272.38	18,343.00	47,945.93

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Emmons County						
Annual Budget for the Year Ending December 31, 2014						
Amounts from Schedule C Page(s) _____						
SPECIAL REVENUE FUNDS						
		Victim Witness Coordinator				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	4,717.84				
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b	4,717.84				
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve	4,717.84				
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	6,514.40				
5.	a. Estimated Revenue, Line 14	1,000.00				
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b	1,000.00				
6.	Total Resources - Line 4 plus Line 5c	7,514.40				
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0.00				
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0.00				
Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.						

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

Human Service Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
2023-3101	REVENUES				
101	Regular Tax Collections	176,804.51	150,000.00	XXXXXXXXXX	
102	Mobile Home Collections	Inc'd in Tax	230.00	XXXXXXXXXX	
104	Penalty & Interest Collections	Inc'd in Tax	500.00	500.00	
115	SAD-P Property Replacement	51,073.46	48,000.00	53,000.00	
116	Homestead Credit Tax & VA	1,107.19	970.80	1,000.00	
121	Homemakers Service		3,000.00	3,000.00	
127	Day Care		120.00	120.00	
150	Miscellaneous Revenue	1,924.16	2,400.00	2,400.00	
150	Telecommunications	1,112.11	917.08	900.00	
150	Financial Bank Taxes	4,959.11	6,355.38	12,000.00	
150	Game & Fish/State Land/In-Lieu Tax	201.59	122.89	120.00	
150	Housing In-Lieu Tax	67.87	64.70	60.00	
150	Electric Transmission		1,188.51	1,000.00	
150	HCBS/SFN 71	32,797.11	20,000.00	20,000.00	
	TOTALS/REVENUES	270,047.11	233,869.36	94,100.00	14
2023-4101	EXPENDITURES				
102-905	Combined Expenses-See Report	266,421.36	256,201.32	301,900.00	301,900.00
	TOTALS/EXPEND.-APPROP.	266,421.36	256,201.32	301,900.00	301,900.00
	Revenues Over (Under) Expend.	3,625.75	(22,331.96)		
	Balance - January 1, 2012	124,375.46	128,001.21	(Jan.1, 2013)	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31, 2012	128,001.21	105,669.25	(Dec. 31, 2013)	

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

Federal Aid _____ Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue		
2004-3201	REVENUES	2012	2013	2014		
101	Regular Tax Collections	126,179.04	121,000.00	XXXXXXXXXX		
102	Mobile Home Collections	Incl'd in Tax	200.00	XXXXXXXXXX		
104	Penalty & Interest Collections	Incl'd in Tax	300.00	300.00		
115	SAD-P Property Replacement	36,675.60	38,000.00	43,000.00		
116	Homestead Credit Tax & VA	790.43	774.99	700.00		
150	Miscellaneous					
150	Telecommunications	798.60	753.15	700.00		
150	Game & Fish/State Land/In Lieu Tax	144.75	100.92	100		
150	Housing In-Lieu Tax	48.74	53.14	50.00		
150	Electric Transmission		976.05	900		
	TOTALS/REVENUES	164,637.16	162,158.25	45,750.00	14	
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.	
2004-4101	EXPENDITURES	2012	2013	2014	2014	
109	Maintenance & Graveling	440.00	1,000.00	1,000.00	1,000.00	
110	Crushing Gravel					
111	Engineering Expense	5,169.12	31,716.86	25,000.00	25,000.00	
111	Road Construction Expense	52,710.31	153,576.75	220,000.00	220,000.00	
119	Lease Payments	27,758.12	17,522.45	24,000.00	24,000.00	
140	Fencing/Signs	22,189.92	2,000.00	2,000.00	2,000.00	
150	Misc. & Culverts	148.75	2,021.08	3,000.00	3,000.00	
	TOTALS/EXPEND.-APPROP.	108,416.22	207,837.14	275,000.00	275,000.00	24
	Revenues Over (Under) Expend.	56,220.94	(45,678.89)			
	Balance - January 1, 2012	91,226.29	147,447.23	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31, 2012	147,447.23	101,768.34	(Dec. 31, 2013)		

Emmons County						
Annual Budget for the Year Ending December 31, 2014						
SPECIAL REVENUE FUNDS						
Road District		Fund				
ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue		
2006-3101	REVENUES	2012	2013	2014		
101	Regular Tax Collections	315,860.76	305,000.00	XXXXXXXXXX		
102	Mobile Home Collections	Inc'd in Tax	300.00	XXXXXXXXXX		
104	Penalty & Interest Collections	1,800.66	1,800.00	1,800.00		
115	State Aid Distribution	106,232.80	110,000.00	125,000.00		
116	Homestead Credit Tax & VA	206.53	170.17	170.00		
119	Wildlife	396.39	395.30	395.00		
120	Interest Income		1,700.00	1,700.00		
150	Miscellaneous	19,055.50	20,000.00	20,000.00		
150	Electric Transmission		2,780.37	2,700.00		
150	Game & Fish/State Land/In Lieu Tax	2,140.66	287.48	200.00		
150	Telecommunications	2,304.44	2,304.44	2,304.44		
150	HB1012	187,880.92				
150	SB2176		1,106,106.37			
150	State Treasurer Distribution	149,933.46	150,000.00	150,000.00		
150	LIDC - Removal of Building					
150	SB 2371	470,000.00				
	TOTALS/REVENUES	1,255,812.12	1,700,844.13	304,269.44	14	
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.	
2006-4101	EXPENDITURES	2012	2013	2014	2014	
110	Engineering	1,950.00	1,800.00	7,500.00	7,500.00	
112	Fencing	4,581.10	20,323.40	20,000.00	20,000.00	
113	Equipment Leasing	75,000.00	70,503.16	170,000.00	170,000.00	
114	Equipment Purchase	326,977.62	60,000.00	50,000.00	50,000.00	
116	Oil, Gas, Fuel, Supplies	276,075.11	220,807.92	250,000.00	250,000.00	
118	Culverts	23,340.98	39,434.48	50,000.00	50,000.00	
120	Gravel	491,307.83	605,267.57	280,000.00	280,000.00	
130	Parts/Repairs	117,292.21	104,578.47	100,000.00	100,000.00	
131	Utilities	20,923.29	33,787.02	42,000.00	42,000.00	
132	Tire Repair & Tires	17,974.02	27,204.89	40,000.00	40,000.00	
150	Miscellaneous, Road Oil, Clay/Rock	33,491.07	133,837.59	130,000.00	130,000.00	
150	Roof		24,000.00			
	TOTALS/EXPEND.-APPROP.	1,388,913.23	1,341,544.50	1,139,500.00	1,139,500.00	24
	Revenues Over (Under) Expend.	(133,101.11)	359,299.63			
	Balance - January 1, 2012	240,461.31	112,260.20	(Jan. 1, 2013)		

3999	Transfers In	5,000.00	5,000.00			27
4999	Transfers Out	100.00				28
	Balance - December 31, 2012	112,260.20	476,559.83	(Dec. 31, 2013)		

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

County Road _____ Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
2071-3101	REVENUES				
101	Regular Tax Collections	4,176.26	4,800.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in tax	8.00	XXXXXXXXXX	
104	Penalty & Interest Collections		10.00	10.00	
115	SAD-P Property Replacement	1,216.03	1,400.00	1,500.00	
116	Homestead Credit Tax & VA	26.16	29.97	25.00	
150	Game & Fish/State Land/In Lieu Tax	4.80	3.99	4.00	
150	Housing In-Lieu Tax	1.62	2.10	2.00	
150	Telecommunications	26.48	29.70	29.00	
150	Electric Transmission		38.49	38.00	
	TOTALS/REVENUES	5,451.35	6,322.25	1,608.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
2071-4101	EXPENDITURES				
110	County Road Fund Payments	5,502.70	6,000.00	7,000.00	7,000.00
	TOTALS/EXPEND.-APPROP.	5,502.70	6,000.00	7,000.00	7,000.00
	Revenues Over (Under) Expend.	(51.35)	322.25		
	Balance - January 1, 2012	1,233.96	1,079.72	(Jan. 1, 2013)	
3999	Transfers In				27
4999	Transfers Out	102.89	105.57	110.00	28
	Balance - December 31, 2012	1,079.72	1,296.40	(Dec. 31, 2013)	(transfer out to cities)

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

State Revenue Sharing Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
2067-3101	REVENUES	2012	2013	2013	
101	State Revenue Sharing Collections	50,000.00	50,000.00	50,000.00	
	TOTALS/REVENUE	50,000.00	50,000.00	50,000.00	14
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.
2067-4101	EXPENDITURES	2012	2013	2014	2014
110	Soil Conservation Clerical	1,500.00	1,500.00	1,500.00	1,500.00
	Harry L. Petrie Library	2,500.00	2,500.00	2,500.00	2,500.00
	Linton Fire Department	2,500.00	2,500.00	2,500.00	2,500.00
	Tri-County Fair	1,000.00	1,000.00	1,000.00	1,000.00
	Strasburg State Bank - 2 vehicles	13,381.75	13,381.75	13,381.75	13,381.75
	Energy Grant - Cost Share	2,110.21			
	K & H Electric	1,242.50			
	Linton Hospital	10,000.00	10,000.00		
	TKE Corp. - Elevator Maintenance	371.99	400.00	400.00	400.00
	Water Rescue Equipment	4,344.00			
	Sidwell		920.00		
	Hewlett Packard		1,562.33		
	Miscellaneous		5,000.00	48,718.25	48,718.25
	TOTALS/EXPEND.-APPROP.	38,950.45	38,764.08	70,000.00	70,000.00
	Revenues Over (Under) Expend.	11,049.55	11,235.92		
	Balance - January 1, 2012	12,683.58	23,733.13	(Jan. 1, 2013)	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31, 2012	23,733.13	34,969.05	(Dec. 31, 2013)	

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

Emergency _____ Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
2025-3101	REVENUES	2012	2013	2014	
101	Regular Tax Collections	98,985.40	115,000.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in tax	180.00	XXXXXXXXXX	
104	Penalty & Interest Collections		170.00	170.00	
116	Homestead Credit Tax & VA	620.83	703.27	700.00	
150	Miscellaneous Revenue				
150	Game & Fish/State Land/In-Lieu Tax	115.19	95.50	90.00	
150	Housing - In Lieu Tax	38.78	50.29	50.00	
150	Electric Transmission		923.71	900.00	
	TOTALS/REVENUES	99,760.20	117,122.77	1,910.00	14
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.
2025-4101	EXPENDITURES	2012	2013	2014	2014
110	Emergency Payments	32,407.42	100,000.00	230,000.00	230,000.00
	TOTALS/EXPEND.-APPROP.	32,407.42	100,000.00	230,000.00	230,000.00
	Revenues Over (Under) Expend.	67,352.78	17,122.77		
	Balance - January 1, 2012	49,354.74	116,707.52	(Jan. 1, 2013)	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31, 2012	116,707.52	133,830.29	(Dec. 31, 2013)	

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

Oasis Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
2030-3101	REVENUES	2012	2013	2014	
101	Regular Tax Collections	155,527.11	186,000.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in Tax	300.00	XXXXXXXXXX	
104	Penalty & Interest Collections		350.00	350.00	
115	SAD-P Property Replacement	45,431.06	58,000.00	65,000.00	
116	Homestead Credit Tax & VA	974.69	1,159.85	1,100.00	
150	Miscellaneous	13,388.59	9,000.00	9,000.00	
150	Game & Fish/State Land/In-Lieu Tax	179.32	155.51	155.00	
150	Telecommunications	797.54	1,160.60	1,160.60	
150	Electric Transmission		1,504.11	1,500.00	
150	Housing - In Lieu Tax	60.37	81.88	80.00	
	TOTALS/REVENUES	216,358.68	257,711.95	78,345.60	14
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.
2030-4101	EXPENDITURES	2012	2013	2014	2014
110	Oasis Fund Payments	201,941.06	280,000.00	317,624.05	317,624.05
	TOTALS/EXPEND.-APPROP.	201,941.06	280,000.00	317,624.05	317,624.05
	Revenues Over (Under) Expend.	14,417.62	(22,288.05)		
	Balance - January 1, 2012	39,041.54	53,459.16	(Jan. 1, 2012)	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31, 2012	53,459.16	31,171.11	(Dec. 31, 2012)	

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

Advertising Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
2082-3101	REVENUES				
101	Regular Tax Collections	2,351.79	1,200.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in tax	2.20	XXXXXXXXXX	
104	Penalty & Interest Collections		5.00	5.00	
115	SAD-P Property Replacement	681.01	350.00	400.00	
116	Homestead Credit Tax & VA	14.74	9.30	9.00	
150	Game & Fish/State Land/In-Lieu Tax	2.69	1.11	1.00	
150	Telecommunications	14.83	8.32	8.00	
150	Housing - In Lieu Tax	0.90	0.59	0.50	
150	Electric Transmission		10.78	10.00	
	TOTALS/REVENUES	3,065.96	1,587.30	433.50	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
2082-4101	EXPENDITURES				
101	Advertising Fund Payments	3,189.17	3,427.23	4,200.00	4,200.00
	TOTALS/EXPEND.-APPROP.	3,189.17	3,427.23	4,200.00	4,200.00
	Revenues Over (Under) Expend.	(123.21)	(1,839.93)		
	Balance - January 1, 2012	2,570.94	2,447.73	(Jan. 1, 2013)	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31, 2012	2,447.73	607.80	(Dec. 1, 2013)	

Emmons County		Schedule C Page ____				
Annual Budget for the Year Ending December 31, 2014						
SPECIAL REVENUE FUNDS						
County Park		Fund				
ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue		
8028-3101	REVENUES	2012	2013	2014		
101	Regular Tax Collections	16,704.98	18,000.00	XXXXXXXXXX		
102	Mobile Home Collections	Incl'd in Tax	30.00	XXXXXXXXXX		
104	Penalty & Interest Collections		40.00	40.00		
115	SAD-P Property Replacement	4,864.14	5,000.00	6,000.00		
116	Homestead Credit Tax & VA	104.63	119.93	119.00		
150	Miscellaneous Revenue	2,000.00	2,000.00	2,000.00		
150	Game & Fish/State Land/In Lieu Tax	19.20	15.93	15.00		
150	Telecommunications	78.80	78.80	78.80		
150	Housing In-Lieu Tax	6.46	8.38	8.00		
150	Electric Transmission		153.95	150.00		
	TOTALS/REVENUES	23,778.21	25,446.99	8,410.80		14
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.	
8028-4101	EXPENDITURES	2012	2013	2014	2014	
110	County Park Distribution	10,200.00	15,000.00	22,000.00	22,000.00	
120	Utilities	547.11	552.00	600.00	600.00	
121	Maintenance to Langeliers Bay	7,182.10	10,000.00	12,000.00	12,000.00	
150	Miscellaneous	18.74	100.00	1,400.00	1,400.00	
	TOTALS/EXPEND.-APPROP.	17,947.95	25,652.00	36,000.00	36,000.00	24
	Revenues Over (Under) Expend.	5,830.26	(205.01)			
	Balance - January 1, 2012	11,710.39	12,540.65	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out	5,000.00	5,000.00			28
	Balance - December 31, 2012	12,540.65	7,335.64	(Dec. 1, 2013)	(transfer into Road District)	

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

911 Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
2083-3101	REVENUES	2012	2013	2014	
150	911 Program Revenue	47,266.16	46,951.86	46,900.00	
	TOTALS/REVENUES	47,266.16	46,951.86	46,900.00	14
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final
2083-4101	EXPENDITURES	2012	2013	2014	Approp. 2014
	Combined Expenditures	51,332.55			
101	Salary Department Head		7,200.00	7,200.00	7,200.00
102	Assistant Coordinator		2,400.00	2,400.00	2,400.00
104	Computer Hardware/Software		10,000.00	10,000.00	10,000.00
105	Bullberry Mapping Fee		3,000.00	3,000.00	3,000.00
106	Organizational Dues		40.00	40.00	40.00
107	Miscellaneous		500.00	500.00	500.00
108	Office Supplies		250.00	250.00	250.00
109	Postage		250.00	250.00	250.00
110	Printing, Books, Periodical		250.00	250.00	250.00
111	Telephone, Cell Service		1,500.00	1,500.00	1,500.00
112	Workers Compensation				
113	Training & Travel			250.00	250.00
150	Payments				
170	Signs		10,000.00	2,500.00	2,500.00
171	Fees		29,000.00	30,000.00	30,000.00
172	Furniture/Equipment		300.00	300.00	300.00
901	Retirement		1,080.96	1,464.96	1,464.96
902	Group Ins./Health		3,306.24		
903	Social Security		734.40	734.40	734.40
906	Reverse 911			2,000.00	
	TOTALS/EXPEND.-APPROP.	51,332.55	69,811.60	62,639.36	60,639.36
	Revenues Over (Under) Expend.	(4,066.39)	(22,859.74)		
	Balance - January 1, 2012	41,415.56	37,349.17	(Jan. 1, 2013)	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31, 2012	37,349.17	14,489.43	(Dec. 1, 2013)	

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

County Jail Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
2033-3101	REVENUES	2012	2013	2014	
101	Regular Tax Collections	62,402.36	100,000.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in Tax	160.00	XXXXXXXXXX	
104	Penalty & Interest Collections		150.00	150.00	
116	Homestead Credit Tax & VA	390.72	622.67	600.00	
150	Miscellaneous				
150	Game & Fish/State Land/In-Lieu Tax	71.62	84.68	80.00	
150	Housing - In Lieu Tax	24.11	44.59	40.00	
150	Electric Transmission		819.02	800.00	
	TOTALS/REVENUES	62,888.81	101,880.96	1,670.00	14
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final
2033-4101	EXPENDITURES	2012	2013	2014	Approp.
	Combined Expenses	62,398.39			
101	Salaries Special Deputy		1,000.00	1,000.00	1,000.00
104	Office Supplies		1,000.00	1,000.00	1,000.00
106	Postage		500.00	500.00	500.00
110	Prisoner Boarding		30,000.00	50,000.00	50,000.00
111	Maintenance & Renovation		2,000.00	2,000.00	2,000.00
112	Transportation		60,955.22	25,000.00	25,000.00
150	Miscellaneous		3,500.00	5,000.00	5,000.00
151	Transfer Parole/ET		500.00	500.00	500.00
170	Capital Outlay/Equipment		10,000.00	10,000.00	10,000.00
171	Lexipol Jail Policy & Manual			4000	4,000.00
	TOTALS/EXPEND.-APPROP.	62,398.39	109,455.22	99,000.00	99,000.00
	Revenues Over (Under) Expend.	490.42	(7,574.26)		
	Balance - January 1, 2012	24,125.75	24,616.17	(Jan. 1, 2013)	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31, 2012	24,616.17	17,041.91	(Dec. 31, 2013)	

Emmons County		Schedule C Page ____				
Annual Budget for the Year Ending December 31, 2014						
SPECIAL REVENUE FUNDS						
County Loan		Fund				
ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue		
2027-3101	REVENUES	2012	2013	2014		
101	Regular Tax Collections	50,041.93	54,000.00	XXXXXXXXXX		
102	Mobile Home Collections	Incl'd in Tax	90.00	XXXXXXXXXX		
104	Penalty & Interest Collections		105.00	105.00		
116	Homestead Credit Tax & VA	313.45	359.07	350.00		
150	Miscellaneous					
150	Housing - In-Lieu Tax	19.39	25.14	25.00		
150	Game & Fish/State Land/In-Lieu Tax	57.60	47.76	47.00		
150	Electric Transmission		461.85	460.00		
	TOTALS/REVENUES	50,432.37	55,088.82	987.00	14	
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.	
2027-4101	EXPENDITURES	2012	2013	2014	2014	
110	Equipment Payments	50,988.96	58,000.00	62,000.00	62,000.00	
	Abatements	53.79				
	TOTALS/EXPEND.-APPROP.	51,042.75	58,000.00	62,000.00	62,000.00	24
	Revenues Over (Under) Expend.	(610.38)	(2,911.18)			
	Balance - January 1, 2012	6,316.15	5,705.77	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31, 2012	5,705.77	2,794.59	(Dec. 1, 2013)		

Emmons County		Schedule C Page ____				
Annual Budget for the Year Ending December 31, 2014						
SPECIAL REVENUE FUNDS						
Insurance Reserve		Fund				
ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue		
2032-3101	REVENUES	2012	2013	2014		
101	Regular Tax Collections	53,164.71	50,000.00	XXXXXXXXXX		
102	Mobile Home Collections	Incl'd in Tax	80.00	XXXXXXXXXX		
104	Penalty & Interest Collections		90.00	90.00		
115	SAD-P Property Replacement	15,613.88	16,000.00	18,000.00		
116	Homestead Credit Tax & VA	333.36	321.87	320.00		
150	Game & Fish/State Land/In-Lieu Tax	61.63	42.83	42.00		
150	Housing - In-Lieu Tax	20.75	22.55	22.00		
150	Electric Transmission		414.13	400.00		
150	Miscellaneous Revenue	7,195.14	7,642.61	7,600.00		
	TOTALS/REVENUES	76,389.47	74,613.99	26,384.00	14	
ACCOUNT NUMBER		Actual Expend.	Estimated Expend.	Requested	Final Approp.	
2032-4101	EXPENDITURES	2012	2013	2014	2014	
110	Insurance Reserve Payments	54,963.92	72,000.00	75,000.00	75,000.00	
	TOTALS/EXPEND.-APPROP.	54,963.92	72,000.00	75,000.00	75,000.00	24
	Revenues Over (Under) Expend.	21,425.55	2,613.99			
	Balance - January 1, 2012	4,659.54	26,085.09	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31, 2012	26,085.09	28,699.08	(Dec. 31, 2013)		

Emmons County

Annual Budget for the Year Ending December 31, 2014

Amounts From Schedule D

OTHER COUNTY LEVIES

		Ambulance	Senior Citizens	Historical Society	Water Resource	County Health District	Weed Control
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	40,600.00	24,000.00	12,200.00	45,000.00	80,000.00	63,180.10
	b. Budgeted Transfers Out, Line 28						
	c. Total Appropriation-Line a plus b	40,600.00	24,000.00	12,200.00	45,000.00	80,000.00	63,180.10
2.	Cash Reserve (Note 1)	13,082.00	1,994.78		13,554.26	30,222.29	30,083.77
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	53,682.00	25,994.78	12,200.00	58,554.26	110,222.29	63,180.10
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2013	175.00	44.01	45.29	253.49	118.29	2,273.34
5.	a. Estimated Revenues, Line 14	12,907.00	3,227.00	2,539.50	13,300.77	30,104.00	27,810.43
	b. Estimated Transfers In, Line 27						
	c. Total Estimated Revenues and Transfers In Line a plus Line b	12,907.00	3,227.00	2,539.50	13,300.77	30,104.00	27,810.43
6.	Total Resources - Line 4 plus Line 5c	13,082.00	3,271.01	2,584.79	13,554.26	30,222.29	30,083.77
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	40,600.00	22,723.77	6,585.27	45,000.00	80,000.00	63,180.10
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)			MAXIMUM			
9.	Total Amount Levied - Line 7 plus Line 8	40,600.00	22,723.77	6,585.27	45,000.00	80,000.00	63,180.10

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Emmons County	
Annual Budget for the Year Ending December 31, 2013	
Amounts From Schedule D	

OTHER COUNTY LEVIES

		County Hospital					
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	113,744.10					
	b. Budgeted Transfers Out, Line 28						
	c. Total Appropriation-Line a plus b	113,744.10					
2.	Cash Reserve (Note 1)	1,012.58					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	114,756.68					
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2013	200.58					
5.	a. Estimated Revenues, Line 14	812.00					
	b. Estimated Transfers In, Line 27						
	c. Total Estimated Revenues and Transfers In Line a plus Line b	812.00					
6.	Total Resources - Line 4 plus Line 5c	1,012.58					
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	113,744.10					
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	113,744.10					

Note 1- Not to exceed 75% of appropriations other than for debt retirement and appropriations financed from Bond Sources.

Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

Historical Society Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
8053-3101	REVENUES				
101	Regular Tax Collections	6,359.96	5,650.00	XXXXXXXXXX	
103	Mobile Home Collections	Incl'd in Tax	9.60	XXXXXXXXXX	
104	Penalty & Interest Collections		15.50	15.50	
115	SAD-P Property Replacement	1,848.37	1,900.00	2,000.00	
116	Homestead Credit Tax & VA	39.84	39.11	39.00	
150	Miscellaneous Revenue				
150	Game & Fish/State Land/In-Lieu Tax	7.29	5.10	5.00	
150	Telecommunications	40.25	38.01	38.00	
150	Electric Transmission		49.26	40.00	
150	Financial Bank Tax	164.63	210.86	400.00	
160	Housing - In-Lieu Tax	2.46	2.68	2.00	
	TOTALS/REVENUES	8,462.80	7,920.12	2,539.50	14

ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
8053-4101	EXPENDITURES					
	Historical Society Payments	8,450.98	7,905.47	12,200.00	12,200.00	
	TOTALS/EXPEND.-APPROP.	8,450.98	7,905.47	12,200.00	12,200.00	24
	Revenues Over (Under) Expend.	11.82	14.65			
	Balance - January 1, 2012	18.82	30.64	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31, 2012	30.64	45.29	(Dec. 31, 2013)		

Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

Water Resource Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
8072-3101	REVENUES				
101	Regular Tax Collections	44,105.98	39,850.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in Tax	66.00	XXXXXXXXXX	
104	Penalty & Interest Collections		106.00	106.00	
115	SAD-P Property Replacement	12,792.68	12,000.00	12,000.00	
116	Homestead Credit Tax & VA	276.55	269.09	270.00	
150	Telecommunications	41.77	41.77	41.77	
150	Game & Fish/State Land/In-Lieu Tax	50.49	35.02	35.00	
150	Electric Transmission		338.69	330.00	
150	Miscellaneous	75.39	103.00	100.00	
150	Financial Bank Tax	164.61	210.96	400.00	
150	Housing - In-Lieu Tax	17.00	18.44	18.00	
	TOTALS/REVENUES	57,524.47	53,038.97	13,300.77	14

ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
8072-4101	EXPENDITURES					
	Water Resource Payments	57,447.51	52,996.54	45,000.00	45,000.00	
	TOTALS/EXPEND.-APPROP.	57,447.51	52,996.54	45,000.00	45,000.00	24
	Revenues Over (Under) Expend.	76.96	42.43			
	Balance - January 1, 2012	134.10	211.06	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31, 2012	211.06	253.49	(Dec. 31, 2013)		

Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

County Health District Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
2036-3101	REVENUES				
101	Regular Tax Collections	78,050.02	68,800.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in Tax	117.00	XXXXXXXXXX	
104	Penalty & Interest Collections		184.00	184.00	
115	SAD-P Property Replacement	22,715.53	23,000.00	25,000.00	
116	Homestead Credit Tax & VA	488.97	476.97	470.00	
150	Telecommunications	494.62	464.48	460.00	
150	Game & Fish/State Land/In-Lieu Tax	89.65	62.25	60.00	
150	Miscellaneous	351.30	363.00	300.00	
150	Housing - In-Lieu Tax	30.19	32.77	30.00	
150	Financial Bank Tax	1668.95	2,138.85	3,000.00	
150	Electric Transmission		601.95	600.00	
	TOTALS/REVENUES	103,889.23	96,241.27	30,104.00	14

ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
2036-4101	EXPENDITURES					
	County Health Payments	103,743.07	96,485.21	80,000.00	80,000.00	
	TOTALS/EXPEND.-APPROP.	103,743.07	96,485.21	80,000.00	80,000.00	24
	Revenues Over (Under) Expend.	146.16	(243.94)			
	Balance - January 1, 2012	216.04	362.23	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31, 2012	362.23	118.29	(Dec. 31, 2013)		

Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

Weed Control Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
2084-3101					
101	Regular Tax Collections	67,581.55	62,000.00	XXXXXXXXXX	
102	Mobile Home Collections	Incl'd in Tax	102.00	XXXXXXXXXX	
104	Penalty & Interest Collections		161.00	160.00	
115	SAD-P Property Replacement	19,651.13	20,000.00	22,000.00	
116	Homestead Credit Tax & VA	423.42	415.02	400.00	
150	Miscellaneous Revenue	25,177.81	280.00	200.00	
150	Housing - In-Lieu Tax	26.11	28.50	28.00	
150	Game & Fish/State Land/In-Lieu Tax	77.56	54.13	54.00	
150	Financial Bank Tax	1,858.49	2,381.76	4,000.00	
150	Telecommunications	468.83	468.83	468.83	
150	Electric Transmission		523.44	500.00	
	TOTALS/REVENUES	115,264.90	86,414.68	27,810.83	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
2084-4101						
	Weed Control Payment	100,375.40	99,224.19	63,180.10	63,180.10	
	TOTALS/EXPEND.-APPROP.	100,375.40	99,224.19	63,180.10	63,180.10	24
	Revenues Over (Under) Expend.	14,889.50	(12,809.51)			
	Balance - January 1, 2012	193.35	15,082.85	(Jan. 1, 2013)		
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31, 2012	15,082.85	2,273.34	(Dec. 31, 2013)		

