

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2014
GRIGGS COUNTY, NORTH DAKOTA

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GRIGGS COUNTY
FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2014, AS ADOPTED
BY THE BOARD OF COUNTY COMMISSIONERS

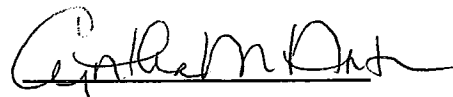
			Amount Levied
	Road & Special Road		146650.00
100	GENERAL FUND - Sch. B.		228121.53
	Total Road & General Levy		374771.53
200	SPECIAL REVENUE FUNDS: - Sch. C.		
	County Highway		0.00
	Insurance Reserve		16294.00
	Emergency		65178.00
	Federal Aid Roads		325888.00
	Social Security and Oasis		388000.00
	Veterans Service Officer		9500.00
	County Agent		65178.00
	Weed Control		16294.00
	Special Assessments		4500.00
	Human Services		271,790.51
	Human Services II		0.00
	Social Services		0.00
	Regional Corrections Center & Cop Grant		162943.95
	R-Tax		0.00
	911		0.00
	Chem Hazard		0.00
	Document Preservation		0.00
	Flood Fund		0.00
	County Victim Advocate		0.00
	Permit for Vehicles		0.00
	Flood 2009 & 2011		0.00
300	DEBT SERVICE FUNDS: (Interest & Sinking)		162944.00
	OTHER COUNTY LEVIES: - Sch. D		
	Health District		38308.00
	Emergency Medical Services		16294.00
	CMC District		81472.00
	Job Development Authority (JDA)		16294.40
	Senior Citizens		32589.00
	Water Management		52956.80
	Soil Conservation		17044.00
	County Fair		12221.00
	Historical Society		4074.00
	Library		58400.00
	County Loan		0.00
	CMCIR District		65177.60
	TOTAL AMOUNT LEVIED		2258112.79

1472216.46

STATE OF NORTH DAKOTA
COUNTY OF GRIGGS

I hereby certify that the foregoing budget for Griggs County for the year ending December 31, 2014, was adopted by the Board of County Commissioners for Griggs County on the 4th day of October, 2013.

Witness my hand and official seal the 4th day of October, 2013.



GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation, Sc. B, Page 6, Line 67	<u>846085.37</u>	
(b) Budgeted Transfers Out, Sch. B, Page 6, Line 71		
(c) Total Appropriation - Line a plus Line b		<u>846085.37</u>
2. Cash Reserve (Note 1)		<u>23015.97</u>
3. TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		<u><u>869101.34</u></u>

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2011		<u>150851.78</u>
5. (a) Estimated Revenue - Sch. B, Page 3, Line 46	<u>487849.00</u>	
(b) Estimated Transfers in Sch. B, Page 6, Line 70		
(c) Total Estimated Revenue and Transfers in Line a plus Line b		<u>487849.00</u>
6. TOTAL RESOURCES - Line 4 plus Line 5c		<u>638700.78</u>
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		<u>228121.53</u>
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		<u> </u>
9. TOTAL AMOUNT LEVIED - Line 7 plus Line 8		<u><u>228121.53</u></u>

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

GRIGGS COUNTY
Annual budget for the Year Ending December 31, 2014

ACCOUNT NUMBER	GENERAL FUND	Actual Revenues 2012	Estimated Revenue 2013	Estimated Revenues 2014	
3000					
3100	<u>Taxes:</u>				
3110	General Property Taxes	292881.63	290000.00		1
3120	Prior Year Taxes - Delinquent				2
3130	Mobile Home Taxes	430.73	284.00	284.00	3
3170	Estate Taxes	0.00			4
3190	Penalty and Interest Costs	1316.18	450.00	450.00	5
		0.00			6
	Total Taxes	294628.54	290734.00	734.00	7
3200	<u>Licenses, Permits and Fees:</u>				
3211	Beer and Liquor Licenses	800.00	800.00	800.00	8
3222	Pistol Permits				11
	Games of Chance	4.00	2.00	2.00	13
	Total Lic., Permits, and Fees	804.00	802.00	802.00	14
3300	<u>Intergovernmental Revenue</u>				
	COP GRANT/Steele County				15
	DES Reimbursement	80206.54	22955.07	8200.00	17
3351	Grant Money/Courthouse State Aid	325575.17	327600.00	327600.00	18
3354	Federal In & Out				20
3355	Transmission Lines				21
	U.S. Fish and Wildlife Land Leasing	4118.00	4019.00	4000.00	22
					24
3361	Federal Grants	0.00			25
3362	Homestead Credit Bureau of Land Management	1332.14	1210.00	1210.00	26
					27
	Total Intergovernmental Revenue	411231.85	355784.07	341010.00	
3400	<u>Charges for Services</u>				
3411	District Court	1517.86	3000.00	1863.00	28
	Prosecution Reimbursement	2596.58	2200.00	3000.00	29
3413	Recorder	22068.55	30000.00	19300.00	30
	Zoning	26121.46	17180.27	500.00	
	Sheriff-contract policing-Cities	57400.00	57400.00	57400.00	
	Sheriff-Weight Fee Permits	0.00			31
	District Court State Contract	23208.00	23208.00	28620.00	31
	Sheriff - Grants	68179.42	29600.00		
3421	Sheriff	8502.24			33
	Total Charges for Services	209594.11	162588.27	110683.00	
3600	<u>Miscellaneous Revenue:</u>				
	Cost Allocation	4313.78	4378.00	4300.00	
	Loan				
3610	Interest Income	1799.96	1500.00	1500.00	
3620	Rent	1709.02	320.00	320.00	
	Copier				
	X-mas	9860.00	8580.00	8500.00	
	Miscellaneous	18869.09	7000.00	5000.00	
	Miscellaneous In & Out	14971.39	279000.00	15000.00	
	Total Miscellaneous Revenue	51523.24	300778.00	34620.00	
	TOTALS/REVENUES	967781.74	1110686.34	487849.00	

GRIGGS COUNTY
Annual Budget-Year Ending December 31, 2014
GENERAL FUND - (continued)

Schedule B
Page 4

ACCOUNT NUMBER	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4000 EXPENDITURES					
4100 General Government					
4110 Governing Board	49892.02	58500.00	62500.00	57500.00	1
4121 District Court	44919.81	43262.74	44954.40	44411.35	2
4122 County Court					3
4123 Clerk of Court					4
Court-Vital Statistic					5
4-H Council	300.00	300.00	300.00	300.00	6
4141 Auditor	68280.41	81227.46	105175.00	100152.46	7
4142 Treasurer	45876.63	48025.04	50406.57	49745.06	8
4143 State's Attorney	114399.96	87352.00	95355.00	94222.00	9
4144 Assessor	887.80				10
4145 Recorder	41780.84	42445.04	41724.40	41181.35	11
4146 Zoning	5681.39	8825.00	17700.00	11700.00	12
4147 County Supt. of Schools					13
4148 Director of Tax Equal.	46173.65	46965.00	53265.00	53415.00	14
Audit	165.00	4500.00	4000.00	4000.00	15
4160 Buildings and Grounds	50745.71	218000.00	25000.00	25000.00	16
4170 Elections	24612.48	6000.00	28000.00	28000.00	17
4190 Non-Departmental Expense					18
Coal	6015.24	8000.00	8000.00	8000.00	19
Printing & Publishing	4209.59	6800.00	7000.00	7000.00	20
Supplies & Materials	599.64	600.00	600.00	600.00	21
Electricity	9193.64	12000.00	12000.00	12000.00	22
Telephone	15806.84	16100.00	16100.00	16100.00	23
Water & Garbage	1362.84	1400.00	1400.00	1400.00	24
Computer					25
X-mas	9860.00	8580.00	8500.00	8500.00	26
Building repairs			5000.00	5000.00	27
Copier	11784.77	12000.00	12000.00	14000.00	28
Group Insurance					29
Custodian	31137.66	35200.00	40000.00	36000.00	30
Worker's Compensation					31
Job Service	0.00	600.00	1000.00	1000.00	32
Dues	10388.00	11000.00	12000.00	12000.00	33
Cost Allocation					34
Postage	8617.37	10500.00	10500.00	10500.00	35
Delegate Expense	410.93	600.00	700.00	700.00	36
Speech & Hearing					37
					38
					39
Total General Government	603102.22	768782.28	663180.37	642427.22	40

GRIGGS COUNTY
Annual Budget-Year Ending December 31, 2014
GENERAL FUND - (continued)

ACCOUNT NUMBER	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4200 <u>Public Safety</u>					
4211 County Sheriff	145204.53	137214.00	131200.00	123174.40	41
4212 County Jail					42
4213 Custody of Prisoners					43
Cops Grant	6000.00				44
4220 County Coroner	0.00	0.00	3200.00	3200.00	45
4240 Disaster Emer. Services	106536.81	16561.35	18505.00	17161.35	46
4260 Ambulance Service					47
					48
Total Public Safety	257741.34	153775.35	152905.00	143535.75	49
					30
					31
					32
					33
					34
					35
					36
					37
					38
<u>Highways & Public Improv.</u>					39
					40
					41
					42
4400 <u>Health and Welfare</u>					43
4411 County Physician					44
4412 Public Health Nurse					45
4413 Board of Health					46
					47
Total Health & Welfare					48
					49
4500 <u>Culture and Recreation</u>					50
					51
					52
					53
Total Culture & Recreation					54

GRIGGS COUNTY
Annual Budget-Year Ending December 31, 2014
GENERAL FUND - (continued)

		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4600	<u>Debt Service</u>					55
						56
						57
	Total Debt Service					58
						59
4800	<u>Conser. & Econ. Develop.</u>					60
	County Agent					61
	Soil Cons. Serv.					62
	R.C. and D.					63
	Planning and Zoning					64
	Total Cons. & Econ. Develop.					65
						66
4900	<u>Miscellaneous</u>	28628.19	15000.00	15000.00	15000.00	67
						68
	Miscellaneous In & Out		279000.00	15000.00	15000.00	69
	X-MAS					70
						71
						72
	Total Miscellaneous	28628.19	294000.00	30000.00	30000.00	73
						74
	TOTALS/EXPEND.-APPROP.	889471.75	1216557.63	846085.37	815962.97	75
						76
	Revenue Over (Under) Exp.	78309.99	1110686.34	487849.00	487849.00	77
	Balance January 1	178413.08	256723.07	150851.78	150851.78	78
	Transfers In					79
	Transfers (Out)					80
	Balance (December 31)	256723.07	150851.78	-207384.59	-177262.19	81

* This amount does not include the requested tax levy.

GRIGGS COUNTY

Annual Budget for the Year ending December 31, 2014

SPECIAL REVENUE FUNDS

	Road	County Highway	Insurance Reserve	Emergency Fund	Federal Aid Roads	Social Sec. & Oasis	Veteran's Service Off
APPROPRIATION AND CASH RESERVE							
1. a. Final Appropriation, Line 24	398561.00	369600.00	56750.00	137147.39	571374.50	390212.00	10272.00
b. Budgeted Transfers Out, Line 28							
c. Total Approp. - Line a plus Line b	398561.00	369600.00	56750.00	137147.39	571374.50	390212.00	10272.00
2. Cash Reserve (Note 1)	-97902.61	556198.12	3102.75	2797.40	296089.49	24923.12	1343.72
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	300658.39	925798.12	59852.75	139944.79	867463.99	415135.12	11615.72
RESOURCES AND AMOUNT LEVIED							
4. Cash and Investments Available- (Estimated) December 31, 2013	17212.39	548219.12	37401.75	74376.79	504755.99	5360.12	2052.72
5. a. Estimated Revenues, Line 14	136796.00	377579.00	6157.00	390.00	36820.00	21775.00	63.00
b. Estimated Transfers In, Line 27							
c. Total Estimated revenues and Transfers In - Line a plus Line b	136796.00	377579.00	6157.00	390.00	36820.00	21775.00	63.00
6. Total Resources - Line 4 plus Line 5c	154008.39	925798.12	43558.75	74766.79	541575.99	27135.12	2115.72
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	146650.00	0.00	16294.00	65178.00	325888.00	388000.00	9500.00
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of line 7)							
9. Total Amount Levied Line 7 plus 8	146650.00	0.00	16294.00	65178.00	325888.00	388000.00	9500.00

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

GRIGGS COUNTY

Annual Budget for the Year ending December 31, 2014

Amounts from Schedule C
Page (s) 11-17

Schedule C
Page 2

SPECIAL REVENUE FUNDS

	County Agent	Weed Control	Special Assessments	Human Services	Human Services II	Social Services	Flood	Regional Corrections
APPROPRIATION AND CASH RESERVE								
1. a. Final Appropriation, Line 24	71400.00	76825.00	9925.00	28000.00	0.00	405357.00	0.00	164702.40
b. Budgeted Transfers Out, Line 28				303000.00				
c. Total Approp. - Line a plus Line b	71400.00	76825.00	9925.00	331000.00	0.00	405357.00	0.00	164702.40
2. Cash Reserve (Note 1)	45617.83	20874.86	727.49	5826.04	9715.51	5322.71	4831.09	68150.84
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	117017.83	97699.86	10652.49	336826.04	9715.51	410679.71	4831.09	232853.24
RESOURCES AND AMOUNT LEVIED								
4. Cash and Investments Available- (Estimated) December 31, 2013	41364.83	61809.86	6109.49	63155.53	9695.51	4969.71	4331.09	57645.29
5. a. Estimated Revenues, Line 14	10475.00	19596.00	43.00	1880.00	20.00	102710.00	500.00	12264.00
b. Estimated Transfers In, Line 27						303000.00		
c. Total Estimated revenues and Transfers In - Line a plus Line b	10475.00	19596.00	43.00	1880.00	20.00	405710.00	500.00	12264.00
6. Total Resources - Line 4 plus Line 5c	51839.83	81405.86	6152.49	65035.53	9715.51	410679.71	4831.09	69909.29
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	65178.00	16294.00	4500.00	271790.51	0.00	0.00	0.00	162943.95
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of line 7)								
9. Total Amount Levied Line 7 plus 8	65178.00	16294.00	4500.00	271790.51	0.00	0.00	0.00	162943.95

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

GRIGGS COUNTY

Annual Budget for the Year ending December 31, 2014

SPECIAL REVENUE FUNDS

APPROPRIATION AND CASH RESERVE	R-Tax	Wireless/ 911	Chem Hazard	Flood 2009 & 2011	Document Preservation	County Victim Advocate	Cop Grant	Permit for Vehicles	Totals
1. a. Final Appropriation, Line 24	1000.00	41820.53	0.00	0.00	200.00	5100.00	0.00	0.00	2738246.82
b. Budgeted Transfers Out, Line 28									303000.00
c. Total Approp. - Line a plus Line b	1000.00	41820.53	0.00	0.00	200.00	5100.00	0.00	0.00	3041246.82
2. Cash Reserve (Note 1)	6575.34	90618.96	3069.50	214494.30	8915.81	7693.96	0.00	3176.00	1282162.23
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	7575.34	132439.49	3069.50	214494.30	9115.81	12793.96	0.00	0.00	4320233.05
RESOURCES AND AMOUNT LEVIED									
4. Cash and Investments Available- (Estimated) December 31, 2013	6075.34	76787.49	2857.50	214494.30	6915.81	11793.96	0.00	3176.00	1760560.59
5. a. Estimated Revenues, Line 14	1500.00	55652.00	212.00	0.00	2200.00	1000.00	0.00	0.00	787632.00
b. Estimated Transfers In, Line 27									303000.00
c. Total Estimated revenues and Transfers In - Line a plus Line b	1500.00	55652.00	212.00	0.00	2200.00	1000.00	0.00	0.00	1090632.00
6. Total Resources - Line 4 plus Line 5c	7575.34	132439.49	3069.50	214494.30	9115.81	12793.96	0.00	3176.00	2851192.59
7. Levy Required - Line 3 less Line 6 if this difference is less than 0, enter 0	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1472216.46
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of line 7)									
9. Total Amount Levied Line 7 plus 8	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1472216.46

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

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

ACCOUNT NUMBER	Road & Special Road Fund	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	119207.76	118440.00		1
	Priors				2
	Mobile Homes	182.24	119.00	119.00	3
	Penalty & Interest	568.60	162.00	162.00	4
	State Aid	17008.48	17160.00	18000.00	5
	Homestead Credit	563.97	515.00	515.00	6
	Township	109667.50	110000.00	110000.00	7
	Individuals	6125.50	6000.00	6000.00	8
	Interest	1800.04	1500.00	1500.00	9
	Gas Tax Refund	0.00			10
	Federal Money	0.00			11
	Miscellaneous	3696.14	1520.00		12
	Weed Mowing	575.00	457.00	500.00	13
	Culverts				14
	State	127284.71	156060.00		15
	Load				16
					17
					18
					19
					20
	TOTALS/REVENUES	386679.94	411933.00	136796.00	21

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	Salaries & Benefits	0.00	0.00	0.00	0.00	22
	Job Ser. & Workmen's Comp.	0.00	1000.00	1000.00	1000.00	23
	Fuel	123250.33	139000.00	139000.00	139000.00	24
	Repairs	2290.89	25000.00	25000.00	25000.00	25
	Engineering		0.00	0.00	0.00	26
	Shop Expense-Utilities	11911.09	18000.00	18000.00	18000.00	27
	Shop Expense	8550.28	6000.00	6000.00	6000.00	28
	Gravel	19052.00	50000.00	50000.00	50000.00	29
	Culverts	259.20	9960.00	15000.00	15000.00	30
	Signs	112.38	3200.00	5000.00	5000.00	31
	Contract Work	0.00	3500.00	6000.00	6000.00	32
	Miscellaneous	1570.19	2500.00	2500.00	2500.00	33
	Equipment-Major	124175.12	127597.00	96738.00	96738.00	34
	Equipment-Minor		10823.00	10823.00	10823.00	35
	Supplies	6148.41	20000.00	20000.00	20000.00	36
	Radio	1878.00	1225.00	1500.00	1500.00	37
	Shop Expense-Miscellaneous	80.66	0.00	0.00	0.00	38
	Computer	123.98	0.00	1000.00	1000.00	
	Miscellaneous In & Out		0.00	0.00	0.00	
	Equipment Miscellaneous		1000.00	1000.00	1000.00	
						39
	TOTALS/EXPEND.-APPROP.	299402.53	418805.00	398561.00	398561.00	40

REVENUES OVER						
(UNDER) EXPENDITURES	87277.41	-6872.00	-261765.00	-261765.00		41
Balance January 1	-63193.02	24084.39	17212.39	17212.39		42
Transfers In						43
Transfers (Out)						44
Balance December 31	24084.39	17212.39	-244552.61	-244552.61		45

*This amount does not include the requested tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

ACCOUNT County Highway Fund
NUMBER

3000	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
<u>REVENUES</u>			
3110 State	360142.28	606103.37	377579.00
TOTALS/REVENUES	360142.28	606103.37	377579.00

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4000	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
<u>Expenditures</u>				
Salaries & Benefits	324086.51	414000.00	369600.00	369600.00
TOTAL/EXPEND.-APPROP.	324086.51	414000.00	369600.00	369600.00

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REVENUES OVER (UNDER) EXPEND.	36055.77	192103.37	7979.00	7979.00
Balance January 1	320059.98	356115.75	548219.12	548219.12
Transfers In				
Transfers Out				
Balance December 31	356115.75	548219.12	556198.12	556198.12

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*This amount does not include the requested tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Insurance Reserve Fund

ACCOUNT NUMBER	Actual Revenue	Estimated Revenue	Estimated Revenue		
3000 REVENUES	2012	2013	2014		
3110 General Property Taxes	20118.44	53000.00		1	
Priors				2	
Mobiles Homes	30.10	53.00	25.00	3	
Penalty & Interest	151.65	40.00	20.00	4	
State Aid				5	
Homestead Credit	90.65	224.00	112.00	6	
ND Insurance Reserve	5576.00	7026.40	5000.00	7	
Miscellaneous In & Out	-1391.52	1632.00		8	
Workers Comp.	852.93	781.00	1000.00	9	
				10	
				11	
				12	
				13	
TOTALS/REVENUES	25428.25	62756.40	6157.00	14	
4000					
EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
	2012	2013	2014	2014	
Premium	25965.00	28774.00	30000.00	30000.00	15
Additional Premium	1807.00	1200.00	4000.00	4000.00	16
Deductibles	320.00	0.00	2500.00	2500.00	17
State Fire & Tornado	1924.15	1856.85	3000.00	3000.00	18
Malpractice					19
Miscellaneous In & Out	1003.00	0.00	5000.00	5000.00	20
Miscellaneous	0.26	40.00	250.00	250.00	21
Roof Repair		25000.00	0.00	0.00	22
Workers Compensation	8977.08	8594.80	12000.00	12000.00	23
TOTALS/EXPEND. APPROP.	39996.49	65465.65	56750.00	56750.00	24
REVENUES OVER (UNDER) EXPENDITURES	-14568.24	-2709.25	-50593.00	-50593.00	25
Balance January 1	54679.24	40111.00	37401.75	37401.75	26
Transfers In					27
Transfers (Out)					28
Balance December 31	40111.00	37401.75	-13191.25	-13191.25	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

ACCOUNT NUMBER	Emergency Fund	Actual Revenue	Estimated Revenue	Estimated Revenue	
3000	REVENUES	2012	2013	2014	
3110	General Property Taxes	73585.05	87000.00		1
	Priors				2
	Mobile Homes	112.65	87.00	60.00	3
	Penalty & Interest	137.09	80.00	60.00	4
	State Aid				5
	Homestead Credit	342.79	369.00	270.00	6
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					13
	TOTALS/REVENUES	74177.58	87536.00	390.00	14

4000	EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final	
		2012	2013	2014	Approp.	
					2014	
	Emergency		0.00	125000.00	125000.00	15
	Mobile Mini's	10906.50	5667.75			16
	Social Service Building Loan	8769.99	9535.18	9800.00	9800.00	17
	Social Service Building Loan Int	3327.40	2562.21	2297.39	2297.39	18
	New Courthouse		78000.00			19
	Bank of the West		4936.90			20
						21
						22
	Miscellaneous	0.98	40.00	50.00	50.00	23
	TOTALS/EXPEND. APPROP.	23004.87	100742.04	137147.39	137147.39	24

REVENUES OVER (UNDER) EXPENDITURES	51172.71	-13206.04	-136757.39	-136757.39	25
Balance January 1	36410.12	87582.83	74376.79	74376.79	26
Transfers In					27
Transfers (Out)					28
Balance December 31	87582.83	74376.79	-62380.60	-62380.60	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Federal Aid Roads

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110 General Property Taxes	271979.74	287165.00	
Priors			
Mobile Homes	410.01	290.00	290.00
Penalty & Interest	867.95	300.00	300.00
State Aid	32532.16	33754.00	35000.00
Homestead Credit	1255.37	1232.10	1230.00
Miscellaneous	0.00		
NDDOT-Federal Money ER 2009	41661.77		
TOTALS/REVENUES	348707.00	322741.10	36820.00

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4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
Salaries	24783.90	71795.00	78974.50	78974.50
Chips & Sand	7163.50	7500.00	8000.00	8000.00
Asphalt	12257.00	15000.00	25000.00	25000.00
Outside Contractor	2338.31	0.00	214500.00	214500.00
Equipment Purchase		11000.00	11000.00	11000.00
Supplies	32771.34	20376.55	13500.00	13500.00
Workers Comp/Job Service	8984.00	9500.00	8900.00	8900.00
Miscellaneous	999.49	1500.00	1500.00	1500.00
Engineering	3620.53	8000.00	60000.00	60000.00
Gravel	135549.10	150000.00	150000.00	150000.00
Pressure Washer				
TOTALS/EXPEND. APPROP.	228467.17	294671.55	571374.50	571374.50

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REVENUES OVER (UNDER) EXPENDITURES	120239.83	28069.55	-534554.50	-534554.50
Balance January 1	356446.61	476686.44	504755.99	504755.99
Transfers In				
Transfers (Out)				
Balance December 31	476686.44	504755.99	-29798.51	-29798.51

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*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Social Security and Oasis Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	283828.52	335000.00		1	
	Priors				2	
	Mobile Homes	429.04	324.00	324.00	3	
	Penalty & Interest	1254.47	407.00	407.00	4	
	State Aid				5	
	Homestead Credit	1324.24	1382.00	1382.00	6	
	Miscellaneous In & Out	10970.64	15000.00	16162.00	7	
	Miscellaneous		11000.00		8	
	Technology	3798.52	5000.00	3500.00	9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	301605.43	368113.00	21775.00	14	
4000	EXPENDITURES					
	Social Security	67875.96	70000.00	76000.00	15	
	Health Insurance Premiums	72378.98	78000.00	83000.00	16	
	Miscellaneous (refunds)	1404.92	275.00	50.00	17	
	SS Miscellaneous In & Out	10970.64	15000.00	16162.00	18	
	Retirement	99524.79	123000.00	133000.00	19	
	Technology	60033.22	80000.00	82000.00	20	
					21	
					22	
					23	
	TOTALS/EXPEND. APPROP.	312188.51	366275.00	390212.00	24	
REVENUES OVER (UNDER) EXPENDITURES		-10583.08	1838.00	-368437.00	-368437.00	25
Balance January 1		14105.20	3522.12	5360.12	5360.12	26
Transfers In						27
Transfers (Out)						28
Balance December 31		3522.12	5360.12	-363076.88	-363076.88	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Schedule C
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Veterans Service Officer Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	7385.74	9600.00		1
	Priors				2
	Mobile Homes	11.11	10.00	10.00	3
	Penalty & Interest	36.91	12.00	12.00	4
	State Aid				5
	Homestead Credit	34.06	41.00	41.00	6
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	TOTALS/REVENUES	7467.82	9663.00	63.00	14

ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salaries	7096.00	8112.00	8112.00	8112.00	15
	Office Supplies	0.00	400.00	400.00	400.00	16
	Travel	876.38	900.00	900.00	900.00	17
	Dues & Membership	50.00	50.00	50.00	50.00	18
	Miscellaneous (refunds)	0.10	10.00	10.00	10.00	19
	Job Service	0.00	50.00	50.00	50.00	20
	Workmen's Comp	42.35	50.00	50.00	50.00	21
	Telephone	506.15	700.00	700.00	700.00	22
						23
	TOTALS/EXPEND. APPROP.	8570.98	10272.00	10272.00	10272.00	24

REVENUES OVER (UNDER) EXPENDITURES	-1103.16	-609.00	-10209.00	-10209.00	25
Balance January 1	3764.88	2661.72	2052.72	2052.72	26
Transfers In					27
Transfers (Out)					28
Balance December 31	2661.72	2052.72	-8156.28	-8156.28	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

County Agent Fund

ACCOUNT NUMBER	Actual Revenue	Estimated Revenue	Estimated Revenue	
3000 REVENUES	2012	2013	2014	
3110 General Property Taxes	50467.42	58500.00		1
Priors				2
Mobile Homes	75.09	58.00	58.00	3
Penalty & Interest	218.59	71.00	71.00	4
State Aid	9509.18	9800.00	9800.00	5
Homestead Credit	231.69	246.00	246.00	6
County Agent Special Fund	2517.65	300.00	300.00	7
Miscellaneous	476.37	113.00		8
				9
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				11
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				13
TOTALS/REVENUES	63495.99	69088.00	10475.00	14

ACCOUNT NUMBER	Actual Expend.	Estimated Expend.	Requested	Final	
4000 EXPENDITURES	2012	2013	2014	Approp. 2014	
					15
					16
County Agent	11490.72	20000.00	23800.00	23800.00	17
Secretary	25371.84	35200.00	36400.00	36400.00	18
Benefits	156.25	0.00	0.00	200.00	19
Part Time Help	574.89	0.00	2500.00	2500.00	20
Home Economist					21
Office Supplies	789.67	1000.00	1800.00	1800.00	22
Telephone	1162.20	1500.00	1500.00	1500.00	23
Travel	2386.29	3400.00	4000.00	4000.00	24
Repairs & Maintenance	180.00	250.00	200.00	200.00	25
Copier Supplies	349.99	0.00	1000.00	1000.00	26
County Agent Special Fund	2007.37	0.00	0.00	0.00	27
Miscellaneous	100.65				28
Equipment					29
					30
					31
					32
TOTALS/EXPEND. APPROP.	44569.87	61350.00	71200.00	71400.00	33

REVENUES OVER (UNDER) EXPENDITURES	18926.12	7738.00	-60725.00	-60925.00	34
Balance January 1	14700.71	33626.83	41364.83	41364.83	35
Transfers In					36
Transfers (Out)					37
Balance December 31	33626.83	41364.83	-19360.17	-19560.17	38

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Schedule C
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Weed Control & Leafy Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue		
3000	REVENUES	2012	2013	2014		
3110	General Property Taxes	25082.25	29000.00		1	
	Priors				2	
	Mobile Homes	37.53	29.00	15.00	3	
	Penalty & Interest	108.56	40.00	20.00	4	
	State Aid				5	
	Homestead Credit	115.85	123.00	61.00	6	
	Weed Spraying				7	
	Weed Miscellaneous		13013.00		8	
	Leafy Biocontrol Project				9	
	Leafy Priors				10	
	Chemical Reimbursement			19500.00	11	
	TOTALS/REVENUES	25344.19	42205.00	19596.00	12	
4000	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
	Wages	2250.00	3600.00	4200.00	4200.00	13
	Workmen's Comp & Job Service	13.45	25.00	25.00	25.00	14
	Bookkeeping	935.76	1000.00	1300.00	1300.00	15
	Travel	138.60	1000.00	2400.00	2400.00	16
	Water					17
	Publishing	214.76	300.00	500.00	500.00	18
	Dues	275.00	350.00	400.00	400.00	19
	Chemicals	1457.91	2500.00	14000.00	14000.00	20
	Fuel	572.40	900.00	1500.00	1500.00	21
	Parts & Expense		300.00	1000.00	1000.00	22
	Contracted Applicators	2587.50	15000.00	20000.00	20000.00	23
	33% Discount	371.42	8500.00	0.00	0.00	24
	Equipment (GPS)		13000.00	4000.00	4000.00	25
	Miscellaneous (Office Expense)	200.33	500.00	1000.00	1000.00	26
	Leafy					27
	Leafy Spurge Biocontrol Project			500.00	500.00	28
	Chemical Reimbursement			26000.00	26000.00	29
	TOTALS/EXPEND. APPROP.	9017.13	46975.00	76825.00	76825.00	30
REVENUES OVER (UNDER) EXPENDITURES		16327.06	-4770.00	-57229.00	-57229.00	31
Balance January 1		50252.80	66579.86	61809.86	61809.86	32
Transfers In						33
Transfers (Out)						34
Balance December 31		66579.86	61809.86	4580.86	4580.86	35

*This amount does not include the request tax levy.

GRIGGS COUNTY Schedule C
 Annual Budget for the Year Ending December 31, 2014 Page 13
 SPECIAL REVENUE FUNDS

Special Assessments Fund

ACCOUNT NUMBER	Actual Revenue	Estimated Revenue	Estimated Revenue	
3000 REVENUES	2012	2013	2014	
3110 General Property Taxes	0.00	14500.00		1
Priors	99.77			2
Mobile Homes	0.30	14.00	7.00	3
Penalty & Interest	9.40	6.00	6.00	4
State Aid				5
Homestead Credit	0.30	61.00	30.00	6
Miscellaneous In & Out				7
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TOTALS/REVENUES	109.77	14581.00	43.00	14

4000 EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
	2012	2013	2014	2014	
Special Assessments	0.00	9917.36	9900.00	9900.00	15
Miscellaneous	0.00	2.89	25.00	25.00	16
					17
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					19
					20
					21
					22
					23
TOTALS/EXPEND. APPROP.	0.00	9920.25	9925.00	9925.00	24

REVENUES OVER (UNDER) EXPENDITURES	109.77	4660.75	-9882.00	-9882.00	25
Balance January 1	1338.97	1448.74	6109.49	6109.49	26
Transfers In					27
Transfers (Out)					28
Balance December 31	1448.74	6109.49	-3772.51	-3772.51	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Human Services Fund

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110 General Property Taxes	251263.32	289000.00	
Priors			
Mobile Homes	375.46	289.28	290.00
Penalty & Interest	1084.82	360.00	360.00
State Aid			
Homestead Credit	1158.39	1231.62	1230.00
TOTALS/REVENUES	253881.99	290880.90	1880.00

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4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Budget Requested 2014	Final Approp. 2014
Medical Assistance/FC Title XIX	471.36	600.00	800.00	800.00
AFDC				
Foster Care & SA/Safe Beds/FB\Trans	17016.73	22000.00	25000.00	25000.00
Computer Costs-TECS				
Parent-Aid (Contract)				
EBT Costs				
ASFA/Ct Costs		0.00	1000.00	1000.00
SPED	236.78	500.00	1000.00	1000.00
Basic Care				
IV-D Unit (Child support adm costs)				
Miscellaneous	3.26	200.00	200.00	200.00
Social Service Transfer				
TOTALS/EXPEND. APPROP.	17728.13	23300.00	28000.00	28000.00

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REVENUES OVER (UNDER) EXPENDITURES	236153.86	267580.90	-26120.00	-26120.00
Balance January 1	59420.77	75574.63	63155.53	63155.53
Transfers In				
Transfers (Out)	220000.00	280000.00		
Balance December 31	75574.63	63155.53	37035.53	37035.53

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*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Human Services II Fund

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3110 General Property Taxes	44035.42	1041.00		1
Priors				2
Mobile Homes	65.39			3
Penalty & Interest	116.14	44.00	20.00	4
State Aid				5
Homestead Credit	204.80			6
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				9
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TOTALS/REVENUES	44421.75	1085.00	20.00	14

4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
Miscellaneous	0.58				15
					16
					17
					18
					19
					20
					21
					22
					23
TOTALS/EXPEND. APPROP.	0.58	0.00	0.00	0.00	24

REVENUES OVER (UNDER) EXPENDITURES	44421.17	1085.00	20.00	20.00	25
Balance January 1	4189.34	8610.51	9695.51	9695.51	26
Transfers In					27
Transfers (Out)	40000.00				28
Balance December 31	8610.51	9695.51	9715.51	9715.51	29

*This amount does not include the request tax levy.

Social Services Fund		Actual	Estimated	Estimated	
ACCOUNT NUMBER	REVENUES	Revenue 2012	Revenue 2013	Revenue 2014	
3000					
3110	Administration Reimbursement	739.92	225.00	1,000.00	1
	SSP/RMTS	21,742.55	28,000.00	30,000.00	2
	Title IV-E/FC	-	-	-	3
	IV-E Foster Care Training	-	-	-	4
	Sub Adoption IV-E	-	-	-	5
	CHIPS				17
	Economic SVS Program/Chips	1,949.54	200.00	1,500.00	18
	Block Grant/Title XX	6,529.22	6,300.00	3,467.00	19
	Child Abuse/Neglect	-	650.00	1,400.00	21
	Director reimbursement & travel	37,010.14	6,150.00		
	Travel Reimbursement	2,894.54	635.00		
	CWCA Cost Plan Fee	(2,922.26)	(4,500.00)	(2,000.00)	
	Rent Fee	(1,709.02)	(500.00)		
	Parent Aid Reimbursement	21,213.81	10,000.00	12,000.00	
	Form 71 -IV D Reimbursement	949.62	200.00		
	HCBS SVS	8,907.94	15,000.00	23,000.00	
	HCBS Homemaker	11,817.39	5,000.00	13,000.00	
	IV-D Reimbursement/Form 71	1,836.12	500.00	2,000.00	
	NC-Parent Aide	445.55	4,200.00	10,000.00	
	CAP-County Wide	(4,313.78)			
	CAP-Legal	-			
	Safety/Perm	900.49	1,350.00	1,800.00	
	CC Licensing Reimburs	1,848.24	1,400.00	1,555.00	
	General Asst County Collection	25.00	200.00	500.00	
	Homemaker Service Fee	1,202.91	1,700.00	2,788.00	
	Daycare License Fee-Client	115.00	200.00	500.00	
	Miscellaneous	20.71	50.00	200.00	
	TOTALS/REVENUES	111,203.63	76,960.00	102,710.00	24
4000	EXPENDITURES	Actual	Estimated	Budget	Final
		Expend.	Expend.	Requested	Approp.
		2012	2013	2014	2014
	Salaries	214,327.74	190,000.00	202,870.00	205,097.00
	Emergency Salaries	-	10,500.00	5,000.00	5,000.00
	Temp Salary	1,288.22	-	-	-
	Social Security 7.65%	10,970.64	15,000.00	16,162.00	16,288.00
	Retirement 9.12%	23,335.75	22,300.00	27,725.00	28,019.00
	Health & Life Insurance	31,475.04	29,293.00	31,803.00	31,803.00
	Homemakers Expense	116.45	150.00	300.00	300.00
	Workmen's Compensation	1,572.16	1,700.00	2,000.00	2,000.00
	Job Service		700.00	1,000.00	1,000.00
	Mowing/Snow Removal	910.00	2,100.00	2,800.00	2,800.00
	Custodian/Chores	768.73	1,100.00	1,400.00	1,400.00
	Electricity	2,965.16	4,400.00	5,200.00	5,200.00
	Water/Sewer/Garbage	1,329.96	1,450.00	1,600.00	1,600.00
	Board Members Expense	4,548.29	6,000.00	6,000.00	6,000.00
	Mileage & Per Diem	12,253.51	20,000.00	26,000.00	26,000.00
	Phone/Cellular Svs	3,363.68	4,400.00	5,000.00	5,000.00
	Postage	1,100.00	500.00	750.00	750.00
	Printing & Office Supplies	3,628.89	1,000.00	1,300.00	1,300.00
	Misc. Administ Expense	8,253.04	100.00	300.00	300.00
	Computer Software	1,840.50	2,000.00	3,500.00	3,500.00
	Dues/Fees	1,180.00	1,000.00	1,500.00	1,500.00
	Repairs/Maintenance/Copier/Equipment	2,262.50	2,200.00	2,500.00	2,500.00
	Supplies not Reimbursable	335.52	200.00	250.00	250.00
	County Server Charges	3,798.52	4,950.00	5,000.00	5,000.00
	Parent-Aid (Contract Supplies)	19.69	100.00	200.00	200.00
	Capitol Outlay (Equipment)	11,174.77	3,000.00	3,000.00	3,000.00
	Computer Costs-TECS	3,704.81	17,850.00	4,100.00	4,100.00
	EBT Costs	395.80	550.00	700.00	700.00
	Remodeling Project	10,831.27	10,000.00	12,000.00	12,000.00
	Sams Web Costs	282.17	290.00	300.00	300.00
	Miscellaneous/Social Services	128.29	250.00	250.00	250.00
	Maintenance/Repairs-Building	601.17	1,000.00	1,200.00	1,200.00
	General Asst-Basic Needs	-	300.00	750.00	750.00
	General Asst-Medical	-	300.00	750.00	750.00
	General Asst-Burial	1,753.16	6,400.00	6,400.00	6,400.00
	Other CWB Services-Reunification	-	1,000.00	1,500.00	1,500.00
	Child Care/TANF Svs		50.00	100.00	100.00
	Special Projects	-	-	1,000.00	1,000.00
	Other CWB Services-Prime Time	-	300.00	1,000.00	1,000.00
	Other CWB-FC;\ICPS Expenses	-	-	16,000.00	16,000.00
	Other CWB Ser-Safety & Permanancy	1,000.54	1,500.00	2,000.00	2,000.00
	Other CWB Services-Respite		-	500.00	500.00
	Family/LSW/Clinical Superv	1,200.00	720.00	1,000.00	1,000.00
	TOTALS/EXPEND. APPROP.	362,715.97	364,653.00	402,710.00	405,357.00
	OVER (UNDER) EXPENDITURES	(251,512.34)	(287,693.00)	(300,000.00)	(302,647.00)
	Balance January 1	4,175.05	12,662.71	4,969.71	4,969.71
	Transfers In	260,000.00	280,000.00	303,000.00	303,000.00
	Transfers (Out)				
	Balance December 31	12,662.71	4,969.71	7,969.71	5,322.71

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Regional Corrections Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	124747.28	143000.00		1
	Priors				2
	Mobile Homes	187.72	144.00	144.00	3
	Penalty & Interest	542.39	185.00	185.00	4
	State Aid	10937.69	11320.00	11320.00	5
	Homestead Credit	579.20	615.00	615.00	6
	Miscellaneous	48963.07	12850.00		7
	Grant Money	1578.00			8
	Fingerprint Service	5203.00	2770.00		9
					10
					11
					12
					13
	TOTALS/REVENUES	192738.35	170884.00	12264.00	14

ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Sheriff	23553.84	24154.00	28960.00	24754.00	15
	Deputy	18639.84	19240.00	19780.00	19839.84	16
	Deputy-Patrol	17340.00	17940.00	18540.00	18540.00	17
	Deputy-Patrol		0.00	18120.00	17740.56	
	Deputy-Office	23328.00	24528.00	25728.00	25728.00	18
	Office Supplies					19
	Uniforms-Prisoner Equipment	500.00	600.00	600.00	600.00	20
	Travel	836.87	1500.00	1500.00	1500.00	21
	Radio & Radar Equipment	1572.92	1200.00	1400.00	1400.00	22
	Fuel	15000.00	15000.00	16000.00	16000.00	23
	Miscellaneous					24
	Boarding Prisoners	35811.67	30000.00	30000.00	30000.00	25
	Miscellaneous-transport equipment	1.63	500.00	600.00	600.00	26
	Equipment-Minor	5509.95	9000.00	8000.00	8000.00	27
	Equipment-Major	40234.38	10000.00	16500.00	0.00	28
	Alcohol Monitoring	2600.79				29
	TOTALS/EXPEND. APPROP.	184929.89	153662.00	185728.00	164702.40	30

REVENUES OVER (UNDER) EXPENDITURES	7808.46	17222.00	-173464.00	-164702.40	31
Balance January 1	32614.83	40423.29	57645.29	57645.29	32
Transfers In					33
Transfers (Out)					34
Balance December 31	40423.29	57645.29	-115818.71	-107057.11	35

*This amount does not include the request tax levy.

GRIGGS COUNTY Schedule C
 Annual Budget for the Year Ending December 31, 2014 Page 18
 SPECIAL REVENUE FUNDS

R-TAX Fund					
ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
3000	REVENUES	2012	2013	2014	
3110					1
	Recorders Office	1780.00	1500.00	1500.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	1780.00	1500.00	1500.00	14

4000	EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
		2012	2013	2014	2014	
	Computer Education				-	15
	Expenses Printer/Scanner/Monitors				-	16
	Equipment		500.00	500.00	500.00	17
	Computer Software/Install program update				-	18
	NDACo				-	19
	Software				-	20
	Tj's Electronics			500.00	500.00	21
	Learning/Continuing Ed	155.10		0.00	-	22
	Dtgitizing		6000.00		-	23
	TOTALS/EXPEND. APPROP.	155.10	6500.00	1000.00	1,000.00	24

REVENUES OVER (UNDER) EXPENDITURES	1624.90	-5000.00	500.00	500.00	25
Balance January 1	9450.44	11075.34	6075.34	6075.34	26
Transfers In					27
Transfers (Out)					28
Balance December 31	11075.34	6075.34	6575.34	6575.34	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

911/Wireless Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
3000	REVENUES	2012	2013	2014	
3110					1
	911	27393.21	30195.00	30195.00	2
	Wireless	21526.29	25457.00	25457.00	3
					4
					5
					6
					7
					8
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					12
					13
	TOTALS/REVENUES	48919.50	55652.00	55652.00	14

4000	EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
		2012	2013	2014	2014	
	Coordinator Salary	5924.64	5924.64	7200.00	6300.00	15
	Data Entry	827.15	3000.00	3000.00	3000.00	16
	Office Supplies	0.00	0.00	0.00	0.00	17
	Equipment/grants	3277.60	4550.00	4000.00	4000.00	
	State Radio & Phone Line	3567.33	6000.00	4500.00	4500.00	18
	Postage	0.00	0.00	0.00	0.00	19
	Board Mileage/Pay	0.00	0.00	0.00	0.00	20
	Payment to US West for ANI/ALI					21
	NDACO	5962.12	6000.00	6000.00	6000.00	22
	Telephone Company Fees	17628.46	17628.46	18000.00	18000.00	23
	Workers Comp & Job Service	17.17	20.53	20.53	20.53	
	TOTALS/EXPEND. APPROP.	37204.47	43123.63	42720.53	41820.53	24

REVENUES OVER (UNDER) EXPENDITURES	11715.03	12528.37	12931.47	13831.47	25
Balance January 1	52544.09	64259.12	76787.49	76787.49	26
Transfers In					27
Transfers (Out)					28
Balance December 31	64259.12	76787.49	89718.96	90618.96	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
 Annual Budget for the Year Ending December 31, 2014
 SPECIAL REVENUE FUNDS

Schedule C
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Chemical Hazard Fund

ACCOUNT NUMBER	Actual Revenue	Estimated Revenue	Estimated Revenue	
3000 REVENUES	2012	2013	2014	
3110				1
				2
ND Division of Emergency Mgmt	525.00	212.00	212.00	3
				4
				5
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				10
				11
				12
				13
TOTALS/REVENUES	525.00	212.00	212.00	14

4000 EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
	2012	2013	2014	2014	
Chem Hazard		0.00	0.00	0.00	15
Dodge Pickup	1000.00				16
					17
					18
					19
					20
					21
					22
					23
TOTALS/EXPEND. APPROP.	1000.00	0.00	0.00	0.00	24

REVENUES OVER (UNDER) EXPENDITURES	-475.00	212.00	212.00	212.00	25
Balance January 1	3120.50	2645.50	2857.50	2857.50	26
Transfers In					27
Transfers (Out)					28
Balance December 31	2645.50	2857.50	3069.50	3069.50	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Document Preservation Fund

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110			
Recorders Office	4207.42	2200.00	2200.00
NDRIN Proceeds		0.00	0.00
TOTALS/REVENUES	4207.42	2200.00	2200.00

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4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
Repository/Cass County	2373.77	0.00	0.00	0.00
Image Software/Scansoft & nonmember Fee				
Printer			0.00	0.00
Equipment			0.00	0.00
Training			0.00	0.00
Computer				
Software/Install				
Office Supplies/Mileage			200.00	200.00
Miscellaneous/Digitizing		4000.00	0.00	0.00
TOTALS/EXPEND. APPROP.	2373.77	4000.00	200.00	200.00

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REVENUES OVER (UNDER) EXPENDITURES	1833.65	-1800.00	2000.00	2000.00
Balance January 1	6882.16	8715.81	6915.81	6915.81
Transfers In				
Transfers (Out)				
Balance December 31	8715.81	6915.81	8915.81	8915.81

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*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Flood					
ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
3000	REVENUES	2012	2013	2014	
3110					1
	ND State Treasurer	889.50	487.50	500.00	2
	Griggs County				3
					4
					5
					6
					7
					8
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	TOTALS/REVENUES	889.50	487.50	500.00	14

4000	EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final	
		2012	2013	2014	Approp.	
					2014	
	Townships					15
	Griggs County					16
	Admin Supplies/Equipment					17
	Expense					18
	Dodge Pickkup	2000.00				19
						20
						21
						22
						23
	TOTALS/EXPEND. APPROP.	2000.00	0.00	0.00	0.00	24

REVENUES OVER (UNDER) EXPENDITURES	-1110.50	487.50	500.00	500.00	25
Balance January 1	4954.09	3843.59	4331.09	4331.09	26
Transfers In					27
Transfers (Out)					28
Balance December 31	3843.59	4331.09	4831.09	4831.09	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

County Victim Advocate

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110			
Court	1225.00	1000.00	1000.00
TOTALS/REVENUES	1225.00	1000.00	1000.00

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4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
Victim Witness Fund/VAF				
Michelle Carney				
Valley City			1000.00	1000.00
Domestic Violence Program/Sexual Assault Program			1000.00	1000.00
Witness Fees			1000.00	1000.00
Advocates Fees			1000.00	1000.00
Olson case				
Abused Persons		500.00	1000.00	1000.00
NDCAWS	0.00		100.00	100.00
TOTALS/EXPEND. APPROP.	0.00	500.00	5100.00	5100.00

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REVENUES OVER (UNDER) EXPENDITURES	1225.00	500.00	-4100.00	-4100.00
Balance January 1	10068.96	11293.96	11793.96	11793.96
Transfers In				
Transfers (Out)				
Balance December 31	11293.96	11793.96	7693.96	7693.96

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*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Flood 2009

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110			
ND State Treasurer	0.00	0.00	0.00
Griggs County			
TOTALS/REVENUES	0.00	0.00	0.00

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4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
Townships	0.00	0.00	0.00	0.00
Griggs County Road	0.00	0.00	0.00	0.00
Employees	0.00	0.00	0.00	0.00
Expense	0.00			
Miscellaneous	0.00	0.00	0.00	0.00
Fax/Printer Ink				
TOTALS/EXPEND. APPROP.	0.00	0.00	0.00	0.00

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REVENUES OVER (UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
Balance January 1	27829.89	27829.89	27829.89	27829.89
Transfers In				
Transfers (Out)				
Balance December 31	27829.89	27829.89	27829.89	27829.89

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*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Flood 2011

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110			
ND Adjutant	14100.00		
DDES	7736.20		
TOTALS/REVENUES	21836.20	0.00	0.00

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4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
Townships	423839.77			
Griggs County Road				
Employees	2500.00			
Expense				
Miscellaneous				
Fax/Printer Ink				
TOTALS/EXPEND. APPROP.	426339.77	0.00	0.00	0.00

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REVENUES OVER (UNDER) EXPENDITURES	-404503.57	0.00	0.00	0.00
Balance January 1	591167.98	186664.41	186664.41	186664.41
Transfers In				
Transfers (Out)				
Balance December 31	186664.41	186664.41	186664.41	186664.41

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*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Cop Grant				
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3000				
	3110 Griggs County	6000.00		
TOTALS/REVENUES		6000.00	0.00	0.00

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4000 EXPENDITURES	Griggs County	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
			18000.00		
TOTALS/EXPEND. APPROP.		0.00	18000.00	0.00	0.00

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REVENUES OVER (UNDER) EXPENDITURES	6000.00	-18000.00	0.00	0.00
Balance January 1	12000.00	18000.00	0.00	0.00
Transfers In				
Transfers (Out)				
Balance December 31	18000.00	0.00	0.00	0.00

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*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

Permit for Vehicles

ACCOUNT NUMBER	Actual Revenue	Estimated Revenue	Estimated Revenue	
3000 REVENUES	2012	2013	2014	
3110 Permit for Vehicles	2545.00	1500.00		1
				2
				3
				4
				5
				6
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				13
TOTALS/REVENUES	2545.00	1500.00	0.00	14

4000 EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
	2012	2013	2014	2014	
Vehicle	1500.00				15
Vehicle expense	929.00				16
					17
					18
					19
					20
					21
					22
					23
TOTALS/EXPEND. APPROP.	2429.00	0.00	0.00	0.00	24

REVENUES OVER (UNDER) EXPENDITURES	116.00	1500.00	0.00	0.00	25
Balance January 1	1560.00	1676.00	3176.00	3176.00	26
Transfers In					27
Transfers (Out)					28
Balance December 31	1676.00	3176.00	3176.00	3176.00	29

*This amount does not include the request tax levy.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
OTHER COUNTY LEVIES

Health District Fund

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014
3110 General Property Taxes	36707.49	37600.00	
Priors			
Mobile Homes	54.35	37.00	37.00
Penalty & Interest	181.01	60.00	60.00
State Aid			
Homestead Credit	168.29	159.00	159.00
TOTALS/REVENUES	37111.14	37856.00	256.00

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4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
Refund	0.47		5.00	5.00
Griggs/Nelson Health Dist.	37079.28	37900.00	38000.00	38000.00
TOTALS/EXPEND. APPROP.	37079.75	37900.00	38005.00	38005.00
REVENUES OVER (UNDER) EXPENDITURES	31.39	-44.00	-37749.00	-37749.00
Balance January 1	148.20	179.59	135.59	135.59
Transfers In				
Transfers (Out)				
Balance December 31	179.59	135.59	-37613.41	-37613.41

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*This amount does not include the request tax le Same dollar amount as last year.

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
OTHER COUNTY LEVIES

Senior Citizens Fund

ACCOUNT NUMBER	Actual Revenue	Estimated Revenue	Estimated Revenue	
3000 REVENUES	2012	2013	2014	
3110 General Property Taxes	24918.19	28600.00		1
Priors				2
Mobile Homes	37.53	29.00	29.00	3
Penalty & Interest	108.56	38.00	38.00	4
State Aid				5
Homestead Credit	115.85	123.00	123.00	6
State	8959.59	9546.00	9546.00	7
Binford				8
Hannaford				9
Cooperstown				10
Sutton				11
				12
TOTALS/REVENUES	34139.72	38336.00	9736.00	13

4000 EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
	2012	2013	2014	2014	
Refund	0.33	20.00			14
Senior Citizens	16000.00	8000.00	8000.00	8000.00	16
ND Secretary of State					17
South Central Senior Citizens	18526.00	30447.00	30500.00	30500.00	18
Region 4 Council					19
Silvered Haired Ed	0.00	50.00	25.00	25.00	20
					21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
TOTALS/EXPEND. APPROP.	34526.33	38517.00	38525.00	38525.00	32

REVENUES OVER (UNDER) EXPENDITURES	-386.61	-181.00	-28789.00	-28789.00	33
Balance January 1	4829.46	4442.85	4261.85	4261.85	34
Transfers In					35
Transfers (Out)					36
Balance December 31	4442.85	4261.85	-24527.15	-24527.15	37

*This amount does not include the request tax levy. 2 mills allowed

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
OTHER COUNTY LEVIES

Water Management Fund

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3110 General Property Taxes	49956.09	57300.00		1
Priors				2
Mobile Homes	75.09	58.00	58.00	3
Penalty & Interest	216.94	75.00	75.00	4
State Aid	5638.50	5830.00	5830.00	5
Homestead Credit	231.69	246.00	246.00	6
Karnak Drain				7
KD1A				8
CT2	5310.17	5900.00	5900.00	9
KD1B	5169.10	5295.00	5295.00	10
CT2A	3881.39	3877.00	3877.00	11
				12
				13
TOTALS/REVENUES	70478.97	78581.00	21281.00	14

4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
Refund	0.65				15
Water Management	56,058.15	63,500.00	48,600.00	48,600.00	16
Karnak Drain					17
KD1A					18
CT2	5,327.99	5,900.00	3,880.00	3,880.00	19
KD1B	5,169.10	5,295.00	5,132.00	5,132.00	20
CT2A	3,889.23	3,877.00	3,881.00	3,881.00	21
					22
TOTALS/EXPEND. APPROP.	70,445.12	78,572.00	61,493.00	61,493.00	23
					24

REVENUES OVER (UNDER) EXPENDITURES	33.85	9.00	(40,212.00)	(40,212.00)	25
Balance January 1	210.66	244.51	253.51	253.51	26
Transfers In					27
Transfers (Out)					28
Balance December 31	244.51	253.51	(39,958.49)	(39,958.49)	29

*This amount does not include the request tax levy. 3.25 mills allowed

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
OTHER COUNTY LEVIES

Schedule D
Page 4

Soil Conservation and Insurance Reserve Fund

ACCOUNT
NUMBER

3000 REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3110 Soil General Property Taxes	12572.53	14430.00		1
Soil Insurance Reserve Taxes	742.90	710.00		2
Soil Priors				3
Soil Ins Reserve Priors				
Soil Mobile Homes	18.79	15.00	15.00	4
Soil Ins Reserve Mobile Homes	1.11	1.00	1.00	5
Soil Penalty & Interest	54.19	20.00	20.00	6
Soil Ins Reserve Penalty & Interest	3.63	1.00	1.00	7
Soil State Aid	1670.01	1728.00	1728.00	8
Soil Ins Reserve State Aid				9
Soil Homestead Credit	57.92	61.00	61.00	10
Soil Ins Reserve Homestead Credit	3.47	3.00	3.00	11
				12
				13
TOTALS/REVENUES	15124.55	16969.00	1829.00	14

4000 EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
Soil Ins Reserve Expense	750.20	720.00	750.00	750.00	15
Soil Ins Reserve Refund	0.01		5.00	5.00	16
Soil Expense	14358.43	15875.00	15390.00	15390.00	17
Soil Refund	0.16		10.00	10.00	18
					19
					20
					21
					22
					23
TOTALS/EXPEND. APPROP.	15108.80	16595.00	16155.00	16155.00	24

REVENUES OVER (UNDER) EXPENDITURES	15.75	374.00	-14326.00	-14326.00	25
Balance January 1	49.04	64.79	438.79	438.79	26
Transfers In					27
Transfers (Out)					28
Balance December 31	64.79	438.79	-13887.21	-13887.21	29

*This amount does not include the request tax levy. 1 mill plus \$750.00

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Annual Budget for the Year Ending December 31, 2014

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OTHER COUNTY LEVIES

County Fair Fund

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
3000	REVENUES	2012	2013	2014	
3110	General Property Taxes	9422.38	10810.00		1
	Priors				2
	Mobile Homes	14.07	11.00	11.00	3
	Penalty & Interest	40.65	15.00	15.00	4
	State Aid				5
	Homestead Credit	43.43	46.00	46.00	6
					7
					8
					9
					10
					11
					12
					13
					14
					15
					16
					17
	TOTALS/REVENUES	9520.53	10882.00	72.00	18

4000	EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
		2012	2013	2014	2014	
	Griggs County Fair	9568.81	11033.95	11550.00	11550.00	19
	Refund	0.12	10.00	5.00	5.00	20
						21
						22
						23
						24
						25
						26
						27
						28
						29
						30
						31
						32
	TOTALS/EXPEND. APPROP.	9568.93	11043.95	11555.00	11555.00	33

REVENUES OVER (UNDER) EXPENDITURES	-48.40	-161.95	-11483.00	-11483.00	34
Balance January 1	356.64	308.24	146.29	146.29	35
Transfers In					36
Transfers (Out)					37
Balance December 31	308.24	146.29	-11336.71	-11336.71	38

*This amount does not include the request tax levy. .75 mill allowed

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Annual Budget for the Year Ending December 31, 2014
OTHER COUNTY LEVIES

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Historical Society Fund

ACCOUNT NUMBER	Actual Revenue	Estimated Revenue	Estimated Revenue	
3000 REVENUES	2012	2013	2014	
3110 General Property Taxes	3140.76	3650.00		1
Priors				2
Mobile Homes	4.69	4.00	4.00	3
Penalty & Interest	13.56	5.00	5.00	4
State Aid				5
Homestead Credit	14.50	15.00	5.00	6
				7
				8
				9
				10
				11
				12
				13
				14
				15
				16
				17
				18
TOTALS/REVENUES	3173.51	3674.00	14.00	19

ACCOUNT NUMBER	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
4000 EXPENDITURES	2012	2013	2014	2014	
Historical Society	3169.76	3650.00	4050.00	4050.00	20
Historical Society Refund	0.04	3.00	3.00	3.00	21
					22
					23
					24
					25
					26
					27
					28
					29
					30
					31
					32
					33
					34
					35
					36
TOTALS/EXPEND. APPROP.	3169.80	3653.00	4053.00	4053.00	37
REVENUES OVER (UNDER) EXPENDITURES	3.71	21.00	-4039.00	-4039.00	38
Balance January 1	11.55	15.26	36.26	36.26	39
Transfers In					40
Transfers (Out)					41
Balance December 31	15.26	36.26	-4002.74	-4002.74	42

*This amount does not include the request tax levy. .25 mill allowed

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

CMC District					
ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
3000	REVENUES	2012	2013	2014	
3110	General Pooperty Taxes	61774.97	75000.00		1
	Priors				2
	Mobile Homes	93.86	103.00	105.00	3
	Penalty & Interest	271.16	270.00	270.00	4
	Homestead Credit	289.59	301.00	301.00	5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	62429.58	75674.00	676.00	14

4000	EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final	
		2012	2013	2014	Approp.	
					2014	
	Medical Center Contract Costs	62357.96	75050.00	75050.00	75050.00	15
	Legal Fees					16
	Advertising & Publishing					17
	Insurance Reserve Fund					18
	Audit					19
	Bonding					20
	CMC					21
	Miscellaneous/refunds	0.82				22
	TOTALS/EXPEND. APPROP.	62358.78	75050.00	75050.00	75050.00	23
						24

REVENUES OVER (UNDER) EXPENDITURES	70.80	624.00	-74374.00	-74374.00	25
Balance January 1	234.84	305.64	929.64	929.64	26
Transfers In					27
Transfers (Out)					28
Balance December 31	305.64	929.64	-73444.36	-73444.36	29

*This amount does not include the request tax levy. 5 mills allowed

GRIGGS COUNTY
Annual Budget for the Year Ending December 31, 2014
SPECIAL REVENUE FUNDS

CMCIR District					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Pooperty Taxes	1.52	75000.00		1
	Priors	0.00			2
	Mobile Homes	0.00	103.00	100.00	3
	Penalty & Interest	0.00	270.00	300.00	4
	Homestead Credit	0.00	301.00	300.00	5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	1.52	75674.00	700.00	14
4000	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
	Medical Center Contract Costs	0.00	75000.00	60000.00	60000.00
	Legal Fees				
	Advertising & Publishing				
	Insurance Reserve Fund				
	Audit				
	Bonding				
	CMC				
	Miscellaneous/refunds	0.00		50.00	50.00
	TOTALS/EXPEND. APPROP.	0.00	75000.00	60050.00	60050.00
REVENUES OVER (UNDER) EXPENDITURES		1.52	674.00	-59350.00	-59350.00
	Balance January 1	0.00	1.52	675.52	675.52
	Transfers In				
	Transfers (Out)				
	Balance December 31	1.52	675.52	-58674.48	-58674.48

*This amount does not include the request tax levy.

4 mills allowed

GRIGGS COUNTY
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SPECIAL REVENUE FUNDS

Job Development Authority (JDA)

ACCOUNT NUMBER		Actual Revenue	Estimated Revenue	Estimated Revenue	
3000	REVENUES	2012	2013	2014	
	3110 General Property Taxes	48617.88	56500.00		1
	Priors				2
	Mobile Homes	75.09	57.87		3
	Penalty & Interest	69.67	40.00	20.00	4
	State Aid				5
	Homestead Credit	226.95	246.00		6
	Miscellaneous				7
	Grant Money				8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	48989.59	56843.87	20.00	14

4000	EXPENDITURES	Actual Expend.	Estimated Expend.	Requested	Final Approp.	
		2012	2013	2014	2014	
	Job Development Authority	48780.02	56800.00	65600.00	12250.00	15
	Refunds	0.65				16
						17
						18
						19
						20
						21
						22
						23
						24
						25
						26
						27
						28
						29
	TOTALS/EXPEND. APPROP.	48780.67	56800.00	65600.00	12250.00	30

REVENUES OVER (UNDER) EXPENDITURES	208.92	43.87	-65580.00	-12250.00	31
Balance January 1	1.58	210.50	254.37	254.37	32
Transfers In					33
Transfers (Out)					34
Balance December 31	210.50	254.37	-65325.63	-11995.63	35

*This amount does not include the request tax levy.

1 mill allowed

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 OTHER COUNTY LEVIES

County Loan Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	37465.34	43000.00		1
	Priors				2
	Mobile Homes	56.34	43.00		3
	Penalty & Interest	162.67	53.00	25.00	4
	State Aid				5
	Homestead Credit	173.75	185.00		6
	Security State				7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	37858.10	43281.00	25.00	14
4000	EXPENDITURES				
	Loan Payment	36771.74	22574.42		15
	Interest	3228.26	921.84		16
	Miscellaneous	0.49	40.00		17
	Road				18
	New Courthouse		27000.00		19
					20
					21
					22
					23
	TOTALS/EXPEND. APPROP.	40000.49	50536.26	0.00	24
	REVENUES OVER (UNDER) EXPENDITURES	-2142.39	-7255.26	25.00	25
	Balance January 1	9925.29	7782.90	527.64	26
	Transfers In				27
	Transfers (Out)				28
	Balance December 31	7782.90	527.64	552.64	29

*This amount does not include the request tax levy.

