

ANNUAL BUDGET

KIDDER COUNTY, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2014

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Annual Budget for the Year Ended December 31, 2014

CERTIFICATE OF LEVY

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B	335,846
200	SPECIAL REVENUE FUNDS: - Schedule C	
		992,138
	-	
	-	
	-	
300	DEBT SERVICE FUNDS: - Schedule D	
	-	
	-	
	OTHER COUNTY LEVIES: - Schedule E	
		175,224
	TOTAL AMOUNT LEVIED	1,503,208
	STATE OF NORTH DAKOTA	
	COUNTY OF KIDDER	

I hereby certify that the foregoing budget for Kidder County for the year ended December 31, 2014, was adopted by the Board of County Commissioners for Kidder County on the ____ day of _____, 20 ____ .

Witness my hand and official seal the ____ day of _____, 20 ____ .

County Auditor

Annual Budget for the Year Ended December 31, 2014

GENERAL FUNDAPPROPRIATION AND CASH RESERVE

1.	a. Final Appropriation, Sch. B, Page 6, Line 71	706,897	
	b. Budgeted Transfers Out, Sch. B, Page 6, Line 75	25,000	
	c. Total Appropriation - Line a plus Line b		731,897
2.	Cash Reserve (Note 1)		
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		731,897

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investment (Est)-December 31, 2013		85,000
5.	a. Estimated Revenue - Sch. B, Page 3, Line 49	322,411	
	b. Estimated Transfers In, Sch. B, Page 6, Line 74		
	c. Total Estimated Revenue and Transfers In Line a plus Line b		322,411
6.	TOTAL RESOURCES - Line 4 plus Line 5c		407,411
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		324,486
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		11,360
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		335,846

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

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3000	Taxes				
3110	General Property Taxes	340,809	306,728	XXXXXXXXXX	1
3120	Prior Years Taxes - Delinquent	0			2
3130	Mobile Home Taxes	0	0	0	3
3170	Estate Taxes	0	0	0	4
3190	Penalty Interest	0			5
	County Land Sale	2,875	0	0	6
	Total Taxes	343,684.00	306,728.00	0.00	7
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	65	65	65	8
3212	Marriage Licenses	0			9
3221	Raffle Permits	20	20	20	10
3222	Condition Use Permits	0			11
	Cost Allocation	2,829	2,700	2,700	13
	Total Licenses, Permits and Fees	\$ 2,914.00	\$ 2,785.00	\$ 2,785.00	14
3300	Intergovernmental Revenue				
3310	State Aid Distribution	222,131	215,000	230,000	15
3321	Telecommunications	4,297	4,484	4,400	16
3330	Court Improvement Grant PILT Program	0	5,201	5,200	17
3351	Loan - Sheriff's Office	0	0	0	18
	Homeland Security	0	0	0	19
3353	Homeland Security Disabled Veterans	359	418	400	20
3354	Risk Mgt. Safety Discount Electric Distribution	0	0	0	21
3355	Transmission lines	0	0	0	22
	NDIRF	4,380	4,563	5,000	23
3362	Homestead Credit	1,647	1,629	1,600	24
	Court Improvement Grant	0	0	0	
	Radar Grant - DOT	12,000	0	0	
	DEM	7,433	7,200	7,000	25
	Total Intergovernmental Revenues	\$ 252,247.00	\$ 238,495.00	\$ 253,600.00	26

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3400	Charges for Services				
3411	Clerk of Court (Salary Reim)	20,976	22,326	23,676	27
3412	Clerk of Court	2,690	3,200	3,000	28
3413	County Recorder	26,369	27,000	27,000	29
	Sheriff Fees	6,909	6,500	6,500	30
	Election Costs	751	0	1,000	31
3421	Contract Policing - Sheriff Assessor Fee	700	700	700	32
3431	Graveling Copies, Phone Calls, Maps, etc.	1,980	1,500	1,500	33
3432	Snow Removal Overpymts, Rebates, Refunds	31	50	50	34
	Impound & Board Fees Equipment Sold	30	3,000	100	35
	Total Charges for Services	\$ 60,436.00	\$ 64,276.00	\$ 63,526.00	36
3500	Fines and Forfeits				
3530	Court Costs	101	0	0	37
	Court Improvement Grant	0	0	0	38
	Total Fines and Forfeits	\$ 101.00	\$ -	\$ -	39
3600	Miscellaneous Revenue				
3610	Interest Income	0			40
3620	Rent	1,254	1,000	1,000	41
	Miscellaneous Revenue	75	500	500	42
	Lost & Cancelled Warrants	613	1,000	1,000	43
	Sale of Equipment (Vehicles)	0	30,000		44
	Law Enforcement Fund	0			45
	Sherriff's Trust Fund	0			46
					47
	Total Miscellaneous Revenue	\$ 1,942.00	\$ 32,500.00	\$ 2,500.00	48
	TOTALS/REVENUES	\$ 661,324.00	\$ 644,784.00	\$ 322,411.00	49

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4100	General Government					
4110	Governing Board	42,962	44,971	47,470	45,471	1
4121	District Court	0	1,750	1,750	1,750	2
4122	County Court	0				3
4123	Clerk of Court	0				4
						5
						6
4141	Auditor	67,784	71,786	77,282	77,087	7
4142	Treasurer	34,791	39,916	41,432	41,156	8
4143	State's Attorney	50,241	55,741	60,901	58,091	9
4144	Assessor	849	1,300	0	0	10
4145	County Recorder	65,006	69,571	72,791	72,596	11
4146	Veteran's Service Officer	0				12
4147	County Supt. Of Schools	745	945	997	997	13
4148	Director of Tax Equal.	33,612	32,443	35,021	35,143	14
	Janitor	22,798	24,496	26,211	25,996	15
4160	Buildings and Grounds	23,146	18,000	18,000	18,000	16
4170	Elections	24,945	3,000	29,000	29,000	17
4190	Non-Departmental Expense	0				18
	Unclaimed Prop/Lost Warr	0				19
	Unemployment	663	1,500	4,000	4,000	20
	Utilities	21,101	28,600	25,300	25,300	21
	Publ/Printing	2,267	3,400	3,200	3,200	22
	Dues/Fees	5,755	5,982	6,147	6,147	23
	Rep. & Maintenance	3,841	5,000	5,000	5,000	24
	Oper. & Maint. Sup.	3,847	5,000	5,000	5,000	25
	Audit Fees	0	7,000	3,000	3,000	26
	Misc. & grant purchases	33,941	17,000	35,000	35,000	27
						28
						29
						30
	TOTAL GENERAL GOV'T	\$ 438,294.00	\$ 437,401.00	\$ 497,502.00	491,934.00	31

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4200	Public Safety					
4211	County Sheriff	147,917	179,851	213,311	193,292	32
4212	Risk Management	1,582	1,500	2,225	2,225	33
4213	Custody of Prisoners Car Loan	0				34
	Comm Serv/Rest Prog.	0				35
4220	County Coroner	50	500	300	300	36
4240	Disaster Emergency Services	13,507	55,500	18,300	17,846	37
4260	Homeland Security	0				38
	Ind. Def. & Tra Exp COPS Grant	13,340	0	0	0	39
	Total Public Safety	\$ 176,396.00	\$ 237,351.00	\$ 234,136.00	213,663.00	40
4300	Highways & Public Improv.					
	Special Assessments	0				41
						42
						43
						44
						45
	Total Highways & Public Impr	\$ -	\$ -	\$ -		46
4400	Health & Welfare					
4411	County Physician	0				47
4412	Public Health Nurse	0				48
4413	Board of Health	0				49
						50
	Total Health and Welfare					51
4500	Culture and Recreation					
						52
						53
						54
	Total Culture & Recreation					55

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4600	Debt Service					
4610	Principal	0				56
4620	Interest and Service Charges	0				57
						58
	Total Debt Service					59
4800	Conser. & Econ. Development					
4811	County Agent	0	800	800	800	60
4812	Soil Cons. Service	0				61
4813	Regional Council and Dev.	0				62
4820	Planning and Zoning	0	500	500	500	63
	Total Cons. & Econ. Dvlpmnt.	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	64
4900	Miscellaneous					
	Refunds & Corrections	616				65
						66
						67
						68
						69
	Total Miscellaneous	\$ 616.00	\$ -	\$ -		70
	TOTALS/EXPEND.-APPROP.	\$ 615,306.00	\$ 676,052.00	\$ 732,938.00	706,897.00	71
	Revenue Over (Under) Expend.	\$ 46,018.00			*	72
	Balance - January 1	\$ 99,583.00				73
3999	Transfers In	\$ 16,036.00				74
4999	Transfers Out	\$ 25,084.00			25,000	75
	Balance - December 31	\$ 136,553.00			*	76

* This amount does not include the requested tax levy.

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C

Page 1

SPECIAL REVENUE FUNDS

		Grand Totals	County Jail	Kidder Road	Human Service	Hwy Tax Distr.
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	2,314,458	36,200	562,550	348,607	551,800
	b. Budgeted Transfers Out, Line 28	73,010	0	0	0	
	c. Total Appropriation-Line a plus b	2,294,458	36,200	562,550	348,607	551,800
2.	Cash Reserve (Note 1)	213,500	10,000	85,000	40,000	
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	2,600,968	46,200	647,550	388,607	551,800
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	294,800	10,000	0	150,000	
5.	a. Estimated Revenue, Line 14	639,171	725	495,430	26,480	
	b. Estimated Transfers In, Line 27	25,000	0	0	0	
	c. Total Estimated Revenues and Transfers In Line a plus Line b	664,171	725	495,430	26,480	
6.	Total Resources - Line 4 plus Line 5c	958,971	10,725	495,430	176,480	
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	963,498	35,475	152,120	212,127	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	28,640	725	4,852	6,903	
9.	Total Amount Levied - Line 7 plus Line 8	992,138	36,200	156,972	219,030	

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

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C

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SPECIAL REVENUE FUNDS

		Emergency	VSO	Unorganized Road	Social Security	Advertising
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	29,204	9,730	23,700	146,020	3,032
	b. Budgeted Transfers Out, Line 28	0	0	0	73,010	0
	c. Total Appropriation-Line a plus b	29,204	9,730	23,700	219,030	3,032
2.	Cash Reserve (Note 1)	10,000	0	2,000	30,000	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	39,204	9,730	25,700	249,030	3,032
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013_____	10,000	1,000	0	50,000	0
5.	a. Estimated Revenue, Line 14	750	200	2,500	58,610	59
	b. Estimated Transfers In, Line 27	0	0	0	0	0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	750	200	2,500	58,610	59
6.	Total Resources - Line 4 plus Line 5c	10,750	1,200	2,500	108,610	59
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	28,454	8,530	23,200	140,420	2,973
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	750	200	500	5,600	59
9.	Total Amount Levied - Line 7 plus Line 8	29,204	8,730	23,700	146,020	3,032

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

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C

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SPECIAL REVENUE FUNDS

		County Agent	Weed Control	Senior Citizens	County Library	Insurance Reser.
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	61,031	129,850	14,602	59,405	43,806
	b. Budgeted Transfers Out, Line 28	0	0	0	0	0
	c. Total Appropriation-Line a plus b	61,031	129,850	14,602	59,405	43,806
2.	Cash Reserve (Note 1)	0	0	10,000	11,000	10,000
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	61,031	129,850	24,602	70,405	53,806
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013_____	7,500	60,000	0	0	5,000
5.	a. Estimated Revenue, Line 14	575	13,865	10,537	12,615	5,405
	b. Estimated Transfers In, Line 27	25,000	0	0	0	0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	25,575	13,865	10,537	12,615	5,405
6.	Total Resources - Line 4 plus Line 5c	33,075	73,865	10,537	12,615	10,405
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	27,956	55,985	14,065	57,790	43,401
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	1,248	2,423	537	618	405
9.	Total Amount Levied - Line 7 plus Line 8	29,204	58,408	14,602	58,408	43,806

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

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C

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SPECIAL REVENUE FUNDS

		Comp. Health	Co. Loan	E-911	Co. Park	FEMA
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	116,816	43,806	33,689	7,600	
	b. Budgeted Transfers Out, Line 28	0	0	0	0	
	c. Total Appropriation-Line a plus b	116,816	43,806	33,689	7,600	
2.	Cash Reserve (Note 1)	5,000	500	0	0	
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	121,816	44,306	33,689	7,600	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013_____	0	0		1,300	
5.	a. Estimated Revenue, Line 14	8,330	850		2,240	
	b. Estimated Transfers In, Line 27	0	0		0	
	c. Total Estimated Revenues and Transfers In Line a plus Line b	8,330	850		2,240	
6.	Total Resources - Line 4 plus Line 5c	8,330	850		3,540	
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	113,486	43,456		4,060	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	3,330	350		140	
9.	Total Amount Levied - Line 7 plus Line 8	116,816	43,806		4,200	0

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

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C

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SPECIAL REVENUE FUNDS

		Abandoned Cemeteries	Gen. Ck'ng Invest.	Tech. Support	Homeland Sec.	FEMA 2009
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	0	10,000	73,010	10,000	
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b					
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	0	10,000	73,010	10,000	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013_____					
5.	a. Estimated Revenue, Line 14					
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b					
6.	Total Resources - Line 4 plus Line 5c					
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0					
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0				0

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

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C

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SPECIAL REVENUE FUNDS

		FEMA 2011	Law Enforcement	24/7 Sheriff	FEMA 2010	Sheriff OT Grant
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24					
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b					
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013_____					
5.	a. Estimated Revenue, Line 14					
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In Line a plus Line b					
6.	Total Resources - Line 4 plus Line 5c					
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0					
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0

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

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Co. Jail Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	32,712	29,441	XXXXXXXXXX	1
	SAD	0			2
	Mobile Home	0	0	0	3
	Telecommunications	501	472	500	4
	Homestead Credit	184	164	180	5
	Disabled Veterans	42	42	45	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 33,439.00	\$ 30,119.00	\$ 725.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Board of Prisoners	21,490	27,000	40,000	30,000
	Attorney Fees	0			
	Community Service & Restitution	6000	6,000	6,000	6,000
	Mileage & Expense	0			
	Misc.		200	200	200
	TOTALS/EXPEND.-APPROP.	27,490.00	33,200.00	46,200.00	36,200.00
	Revenues Over (Under) Expend.	\$ 5,949.00			
	Balance - January 1	\$ 91,168.00			
3999	Transfers In	0			
4999	Transfers Out	0			
	Balance - December 31	\$ 97,117.00	\$ -		*

* This amount does not include the requested tax levy.

KIDDER COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Kidder Road Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	138,587	124,728	XXXXXXXXXX	1	
	Interest Income Disabled Veterans	168	187	190	2	
	Twp. Rd Tax	13,895	23,000	15,000	3	
	SAD	172,631	190,000	210,000	4	
	Telecommunications	2,008	2,096	2,100	5	
	Homestead Credit	738	730	740	6	
	Dividends	998	2,000	1,500	7	
	Road Bills	54,825	70,000	80,000	8	
	Mobile Home	0	0	0	9	
	Sale of Equ.	197,723	150,000	150,000	11	
	FEMA Reimbursement	228,377	150,000	10,000	12	
	FAS Reimbursement - State of ND	15,103	90,000	25,000	13	
	Overweight Permits	820	900	900		
	TOTALS/REVENUES	\$ 825,873.00	\$ 803,641.00	\$ 495,430.00	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Engineering Costs	1,025				15
	Salaries Travel	0	100	50	50	15a
	Utilities	6,479	7,000	8,500	8,500	16
	Materials	10,950	50,000	60,000	60,000	17
	Machinery Repair & Maintenance	65,268	100,000	70,000	70,000	18
	Gas, Oil, Fuel	90,714	110,000	100,000	100,000	19
	Shop Supplies & Expense	5,778	6,000	7,000	7,000	20
	Signs, Posts	3,560	1,000	2,000	2,000	21
	Misc. & Dues	2,452	3,000	5,000	5,000	22
	Equipment & Loan Payment	218,094	100,000	150,000	150,000	22a
	FEMA pymnt. - Road Repair & Maint.	187,471	150,000	150,000	150,000	23
	Culverts & Bands	11,285	15,000	10,000	10,000	23a
	TOTALS/EXPEND.-APPROP.	\$ 603,076.00	\$ 542,100.00	\$ 562,550.00	\$ 562,550.00	24
	Revenues Over (Under) Expend.	\$ 222,797.00			*	25
	Balance - January 1	\$ 126,595.00				26
3999	Transfers In	\$ 3,410.00				27
4999	Transfers Out	\$ 2,176.00				28
	Balance - December 31	\$ 350,626.00			*	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Human Services Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	210,103	189,093	XXXXXXXXXX	1
	Homestead Credit	1,167	1,086	1,100	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	3,176	3,120	3,100	5
	St. of ND	20,582	20,000	20,000	6
	Other Misc.	1,908	2,000	2,000	7
	Disabled Veterans	265	278	280	8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 237,201.00	\$ 215,577.00	\$ 26,480.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 228,759.00	307,269.00	350,297.00	348,607.00
	Revenues Over (Under) Expend.	\$ 8,442.00			
	Balance - January 1	\$ 205,290.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 213,732.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Hwy. Tax Distr. Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	State of North Dakota	531,343	400,108	414,112	2
	Transmission Lines				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 531,343.00	\$ 400,108.00	\$ 414,112.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Salaries	201,476	300,000	250,000	250,000
	Utilities	0	1,000	500	500
	Co. Share FAS Project	34,115	50,000	50,000	50,000
	Misc.	420	1,000	1,000	1,000
	Equipment Rentals Road Equip.	24,603	50,000	100,000	100,000
	Materials & Road Repair & Maint.	128,195	100,000	100,000	100,000
	Machinery Repair & Maintenance	0	30,000	20,000	20,000
	Transmission Lines Shop Supplies	0	500	300	300
	Gas, Oil, Fuel	26,577	40,000	30,000	30,000
	TOTALS/EXPEND.-APPROP.	\$ 415,386.00	\$ 572,500.00	\$ 551,800.00	\$ 551,800.00
	Revenues Over (Under) Expend.	\$ 115,957.00			
	Balance - January 1	\$ 165,608.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 281,565.00			*

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

VSO Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	11,378	10,240	XXXXXXXXXX	1
	Homestead Credit	69	448	50	2
	Mobile Home	0	0	0	3
	St. Aid Distr.	0			4
	Telecommunications	187	138	140	5
	Disabled Veterans	16	12	10	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 11,650.00	10,838.00	200.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Approp. 2014
4000	EXPENDITURES				
	Salary	7,584	8,115	8,521	8,500
	Travel	557	800	600	600
	Dues	50	80	80	80
	Office Supplies & Postage	277	645	550	550
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 8,468.00	9,640	\$ 9,751.00	9,730.00
	Revenues Over (Under) Expend.	\$ 3,182.00			
	Balance - January 1	\$ 8,490.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 11,672.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Unorganized Roads Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	19,661	17,695	XXXXXXXXXX	1
	SAD	2,315	2,300	2,500	2
	Mobile Home	0			3
	FEMA	0	0	0	4
	State SB2371	20,000			5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 41,976.00	19,995.00	2,500.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Assessors Fee	250	250	250	250
	Road Maintenance	13,128	15,000	15,000	15,000
	Misc.	0	100	100	100
	Materials	5,313	4,000	8,000	8,000
	Dues	270	350	350	350
	Signs & Posts	0			
	TOTALS/EXPEND.-APPROP.	\$ 18,961.00	19,700.00	23,700.00	23,700.00
	Revenues Over (Under) Expend.	\$ 23,015.00			
	Balance - January 1	\$ 6,661.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ 3,410.00			
	Balance - December 31	\$ 26,266.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Social Security Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	133,494	120,145	XXXXXXXXXX	1	
	Homestead Credit	1,030	882	880	2	
	Mobile Home	0	0	0	3	
	SAD	0			4	
	Telecommunications	2,802	2,535	2,500	5	
	Matching SS	47,132	50,000	55,000	6	
	Disabled Veterans	234	226	230	7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$ 184,692.00	\$ 173,788.00	\$ 58,610.00	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Social Security Payments	47,132	145,000	121,020	121,020	15
	Matching Nationwide Retirement	11,000	25,000	25,000	25,000	16
	Tech. Support & Equipment					17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$ 58,132.00	\$ 170,000.00	\$ 146,020.00	\$ 146,020.00	24
	Revenues Over (Under) Expend.	\$ 126,560.00			*	25
	Balance - January 1	\$ 182,780.00				26
3999	Transfers In	\$ 2,365.00				27
4999	Transfers Out	\$ 114,291.00				28
	Balance - December 31	\$ 197,414.00			*	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Advertising, RDC Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	2,640	2,376	XXXXXXXXXX	1
	Homestead Credit	14	14	15	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	39	41	40	5
	Disabled Veterans	3	4	4	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 2,696.00	\$ 2,435.00	\$ 59.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Dues & Fees	2,760	2,839	3,032	3032
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 2,760.00	\$ 2,839.00	\$ 3,032.00	\$ 3,032.00
	Revenues Over (Under) Expend.	\$ (64.00)			*
	Balance - January 1	\$ 1,828.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 1,764.00			*

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

County Agent Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	25,180	22,662	XXXXXXXXXX	1	
	Homestead Credit	137	136	140	2	
	Mobile Home	0	0	0	3	
	SAD	0			4	
	Telecommunications	374	390	400	5	
	Disabled Veterans	31	35	35	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$ 25,722.00	\$ 23,223.00	\$ 575.00	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salaries	44,810	50,386	50,378	50,751	15
	Office Supplies & Postage	2,169	2,980	3,080	3,080	16
	Travel	2,495	2,500	3,000	3,000	17
	Printing, Books & Periodicals	354	500	500	500	18
	Equipment & Repair	347	1,000	1,000	1,000	19
	Service Contracts	318	1,000	1,000	1,000	20
	Misc.	1,017	500	500	500	21
	Dues	220	200	200	200	22
	Computer & Electronic Equip.	0	1,000	1,000	1,000	23
	TOTALS/EXPEND.-APPROP.	\$ 51,730.00	\$ 60,066.00	\$ 60,658.00	\$ 61,031.00	24
	Revenues Over (Under) Expend.	\$ (26,008.00)				25
	Balance - January 1	\$ 3,585.00				26
3999	Transfers In	\$ 25,000.00				27
4999	Transfers Out	\$ -				28
	Balance - December 31	\$ 2,577.00				29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Weed Control Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	50,347	45,312	XXXXXXXXXX	1
	SAD	0			2
	Interest	0			3
	Mobile Home	0	0	0	4
	Chemical Sales	0	1,000	1,000	5
	Chemical Spraying	0	1,000	1,000	6
	Cost Sharing from State	27,696	12,000	10,000	7
	Homestead Credit	275	271	275	8
	Dow Agrow Science	0	700	700	9
	Other Income	1,950	2,000	100	10
	Telecommunications	720	720	720	11
	Disabled Veterans	62	70	70	13
	TOTALS/REVENUES	\$ 81,050.00	\$ 63,073.00	\$ 13,865.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Chemical	24,052	52,000	54,000	15
	Cost Sharing	13,932	22,000	24,000	16
	Board Members Sec./Treas	1,890	2,000	2,000	
	Salaries, SS, WC & Unemp.	29,714	30,500	32,400	17
	Gas & Oil	2,538	4,500	5,000	18
	Insurance	0	750	750	19
	Cellphones	701	850	850	20
	Printing & Supplies	669	1,500	1,800	21
	Repairs & Maintenance	2,174	5,250	5,750	22
	Misc. & Dues & Travel	670	3,300	3,300	23
	TOTALS/EXPEND.-APPROP.	\$ 76,340.00	\$ 122,650.00	\$ 129,850.00	4 mills
	Revenues Over (Under) Expend.	\$ 4,710.00			25
	Balance - January 1	\$ 41,723.00			26
3999	Transfers In	\$ -			27
4999	Transfers Out	\$ -			28
	Balance - December 31	\$ 46,433.00			29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Senior Citizen Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	12,587	11,328	XXXXXXXXXX	1
	Homestead Credit	69	68	70	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	187	195	200	5
	St. of ND	9,227	9,524	10,247	6
	Disabled Veterans	16	17	20	7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 22,086.00	\$ 21,132.00	\$ 10,537.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Council on Aging	22,065			
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 22,065.00	\$ 222,715.00	\$ 217,753.00	1 mill
	Revenues Over (Under) Expend.	\$ 21.00			
	Balance - January 1	\$ 4,249.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 4,270.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Co. Library Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	50,347	45,312	XXXXXXXXXX	1
	Homestead Credit	275	271	280	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	588	588	590	5
	Interest	2,735	2,000	2,000	6
	Books	40	50	50	7
	Donations	20	100	100	8
	St. Grant Monies	9,493	9,678	9,500	9
	Miscellaneous	0	25	25	10
	Disabled Veterans	62	70	70	11
					12
					13
	TOTALS/REVENUES	\$ 63,560.00	\$ 58,094.00	\$ 12,615.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Salaries	40,290	36,815	36,815	36,815
	Travel + Vehicle Expense	44	0	0	0
	Utilities	3,921	4,700	4,900	4,900
	Books & Periodicals	2,838	4,000	4,000	4,000
	Insurance	1,333	6,200	6,500	6,500
	Board Expense	962	1,440	1,440	1,440
	Advertising	16	0	0	0
	Building Repair	1,630	5,000	5,000	5,000
	Supplies & Postage	1,295	600	600	600
	Miscellaneous & Dues	88	150	150	150
	TOTALS/EXPEND.-APPROP.	\$ 52,417.00	\$ 58,905.00	\$ 59,405.00	\$ 59,405.00
	Revenues Over (Under) Expend.	\$ 11,143.00			
	Balance - January 1	\$ 77,178.00			4 mills
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 88,321.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Insurance Reserve Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	62,932	56,639	XXXXXXXXXX	1
	Homestead Credit	343	339	340	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	934	975	975	5
	Reimbursed Premiums	902	933	1,000	6
	Refund	1,010	3,000	1,000	7
	Claims	902	3,000	2,000	8
	Disabled Veterans	78	87	90	9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 67,101.00	\$ 64,973.00	\$ 5,405.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Insurance Premiums	45,411			15
	Repairs	1,065			16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 46,476.00	\$ 68,310.00	\$ 43,806.00	3 mills
	Revenues Over (Under) Expend.	\$ 20,625.00			25
	Balance - January 1	\$ 107,125.00			26
3999	Transfers In	\$ -			27
4999	Transfers Out	\$ -			28
	Balance - December 31	\$ 127,750.00			29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Comprehensive Health Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	100,695	90,626	XXXXXXXXXX	1
	Homestead Credit	549	543	540	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	1,495	1,560	1,550	5
	Employee Reimbursed Premiums	13,379	9,000	6,100	6
	Disabled Veterans	125	139	140	7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 116,243.00	\$ 101,868.00	\$ 8,330.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	ND PERS	116,086			
	Discovery Benefits				
	TOTALS/EXPEND.-APPROP.	\$ 116,086.00	\$ 109,296.00	\$ 116,816.00	8 mills
	Revenues Over (Under) Expend.	\$ 157.00			
	Balance - January 1	\$ 177,868.00			
3999	Transfers In	\$ 52,712.00			0
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 230,737.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

County Loan Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	37,759	33,983	XXXXXXXXXX	1
	Homestead Credit	206	204	210	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	560	585	590	5
	Disabled Veterans	47	52	50	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 38,572.00	\$ 34,824.00	\$ 850.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Loan Payment	33,850			
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 33,850.00	\$ 40,986.00	\$ 43,806.00	3 mills
	Revenues Over (Under) Expend.	\$ 4,722.00			
	Balance - January 1	\$ 17,817.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 22,539.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

E-911 Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	Telephone Companies	14,822	17,000	18,000	2	
	Trunk Sharing	2,700	2,700	2,700	3	
	Misc. Income	0	50	50	4	
	Wireless 911	18,126	20,000	22,000	5	
	NDACo	37	40	40	6	
	Reimbursement for Signs	0	50	50	7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$ 35,685.00	\$ 39,840.00	\$ 42,840.00	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salary Matching Soc. Sec.	4,926	5,294	5,564	5,564	15
	Mileage & Expense	61	300	300	300	16
	Postage & Supplies	1,844	200	200	200	17
	Dues & Fees	25	25	25	25	18
	Circuit Rent & Updates	4,631	5,000	5,000	5,000	19
	State Radio - 911 Service	13,556	15,000	15,000	15,000	20
	Software Update - Bullberry	0		2,000	2,000	21
	NDACo	3,632	4,500	5,500	5,500	22
	Misc.	0	2,100	100	100	23
	TOTALS/EXPEND.-APPROP.	\$ 28,675.00	\$ 32,419.00	\$ 33,689.00	\$ 33,689.00	24
	Revenues Over (Under) Expend.	\$ 7,010.00				25
	Balance - January 1	\$ 46,285.00				26
3999	Transfers In	\$ -				27
4999	Transfers Out	\$ -				28
	Balance - December 31	\$ 53,295.00				29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

County Park Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	6,263	5,637	XXXXXXXXXX	1	
	Homestead Credit	35	32	35	2	
	Mobile Home	0	0	0	3	
	SAD	1,884	1,800	2,000	4	
	Telecommunications	195	195	195	5	
	Game & Fish Cost Share	0			6	
	Disabled Veterans	8	8	10	7	
	NDIRF	232			8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$ 8,617.00	\$ 7,672.00	\$ 2,240.00	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Caretaker	4,800	4,000	5,000	5,000	15
	Supplies	800	300	500	500	16
	Insurance	1,038	1,100	1,100	1,100	17
	Repair	0				18
	Garbage Pickup	326	500	500	500	19
	Dragline Work	0				20
	Miscellaneous	1,810	500	500	500	21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$ 8,774.00	\$ 6,400.00	\$ 7,600.00	\$ 7,600.00	24
	Revenues Over (Under) Expend.	\$ (157.00)				25
	Balance - January 1	\$ 10,469.00				26
3999	Transfers In	\$ -				27
4999	Transfers Out	\$ -				28
	Balance - December 31	\$ 10,312.00				29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

FEMA Disaster Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	DSR'S				2
	Interest				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ -	\$ -	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Paid back to FEMA				15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ -	\$ -	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ -			
	Balance - January 1	\$ -			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ -			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Abandoned Cemeteries Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	0	0	XXXXXXXXXX	1
	Telecommunications				2
	Homestead Credit				3
	Mobile Home				4
	SAD				5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ -	\$ -	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Mileage & Labor				15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ -	\$ -	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ -			
	Balance - January 1	\$ 2,967.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 2,967.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

General Ckn'g Investments Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	Interest	7,555	10,000	10,000	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 7,555.00	\$ 10,000.00	\$ 10,000.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	General Fund	0			15
	Kidder Road Fund	0			16
	Part of Loan Payment	0	48,000		17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ -	\$ 48,000.00	\$ 10,000.00	\$ 10,000.00
	Revenues Over (Under) Expend.	\$ 7,555.00			
	Balance - January 1	\$ 36,341.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 43,896.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Technology Support Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	Part of Social Security Levy				2
	NDACo				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ -			14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Technology Support	57,718			
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 57,718.00	\$ 68,310.00	\$ 73,010.00	5 mills
	Revenues Over (Under) Expend.	\$ (57,718.00)			
	Balance - January 1	\$ 37,123.00			
3999	Transfers In	\$ 63,495.00			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 42,900.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

HOMELAND SECURITY Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	Federal Government				2
	Reimbursement for Expenses	30,766	10,000	10,000	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 30,766.00	\$ 10,000.00	\$ 10,000.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
		30,850	10,000	10,000	
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 30,850.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	Revenues Over (Under) Expend.	\$ (84.00)			
	Balance - January 1	\$ -			
3999	Transfers In	\$ 84.00			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ -			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

FEMA 2009 Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	DSR'S				2
	Interest				3
	Overpayment to a township				4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 101,599.00	\$ -	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 486,597.00	\$ 200,000.00	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ (384,998.00)			
	Balance - January 1	\$ 613,683.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 228,685.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

FEMA 2011 Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	DSR'S				2
	Interest				3
	Initial Deposit (85% of PW's)				4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 711,563.00	\$ 10,000.00	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 946,911.00	\$ 50,000.00	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ (235,348.00)			
	Balance - January 1	\$ 351,126.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 115,778.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Law Enforcement Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	DSR'S				2
	Interest				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 12,186.00	\$ -	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ -	\$ -	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ 12,186.00			
	Balance - January 1	\$ 4,738.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ 16,924.00			
	Balance - December 31	\$ -			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

24/7 Sheriff Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
	DSR'S				2
	Interest				3
			5,000		4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ -	\$ 5,000.00	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ -	\$ 5,444.00	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ -			
	Balance - January 1	\$ 444.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 444.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

FEMA 2010 Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ -	\$ -	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 19,648.00	\$ 50,000.00	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ (19,648.00)			
	Balance - January 1	\$ 97,484.00			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 77,836.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Sheriff OT Grant Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes			XXXXXXXXXX	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 8,400.00	\$ -	\$ -	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 8,383.00	\$ 17.00	\$ -	\$ -
	Revenues Over (Under) Expend.	\$ 17.00			
	Balance - January 1	\$ -			
3999	Transfers In	\$ -			
4999	Transfers Out	\$ -			
	Balance - December 31	\$ 17.00			

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule D

Page(s) _____

DEBT SERVICE FUNDS

APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 23						
	b. Budgeted Transfers Out, Line 27						
	c. Total Appropriation-Line a plus b						
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2						
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2013 _____						
5.	a. Estimated Revenues, Line 13						
	b. Estimated Transfers In, Line 26						
	c. Total Estimated Revenues and Transfers In Line a plus Line b						
6.	Total Resources - Line 4 plus Line 5c						
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0						
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8						

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

KIDDER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
DEBT SERVICE FUNDS						
Fund						
ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX		1
3610	Interest Earnings					2
3630	Special Assessments					3
						4
						5
						6
						7
						8
						9
						10
						11
						12
	TOTALS/REVENUES					13
ACCOUNT NUMBER		Actual Expend. 2,012.00	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
4600	Debt Service					
710	Principal					14
720	Interest					15
730	Service Charge					16
						17
						18
						19
						20
						21
						22
	TOTALS/EXPEND.-APPROP.					23
	Revenues Over (Under) Expend.	0.00			*	24
	Balance - January 1	0.00				25
3999	Transfers In	0.00				26
4999	Transfers Out	0.00				27
	Balance - December 31	0.00			*	28

* Not required since this amount does not include the requested tax levy.

OTHER COUNTY LEVIES

		Grand Totals	Health Nurse	Ambulance	Soil Conservation	Water Resources	Aid to Co. Fair
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	175,224	73,010	73,010	14,602	0	14,602
	b. Budgeted Transfers Out, Line 28	0	0	0	0	0	0
	c. Total Appropriation-Line a plus b	175,224	73,010	73,010	14,602	0	14,602
2.	Cash Reserve (Note 1)	34,000	10,000	20,000	4,000	0	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	209,224	83,010	93,010	18,602	0	14,602
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2013	9,000	9,000	0	0	0	0
5.	a. Estimated Revenues, Line 14	27,385	1,405	21,405	4,285	0	290
	b. Estimated Transfers In, Line 27		0	0	0	0	0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	27,385	1,405	21,405	4,285	0	290
6.	Total Resources - Line 4 plus Line 5c	36,385	10,405	21,405	4,285	0	290
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	172,839	72,605	71,605	14,317	0	14,312
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	2,385	405	1,405	285	0	290
9.	Total Amount Levied - Line 7 plus Line 8	175,224	73,010	73,010	14,602	0	14,602

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

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Health Unit Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes	62,932	56,639	XXXXXXXXXX	1
	Homestead Credit	343	339	340	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	934	975	975	5
	Disabled Veterans	78	87	90	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 64,287.00	\$ 58,040.00	\$ 1,405.00	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
		64,194	145,500	179,850		15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$ 64,194.00	\$ 145,500.00	\$ 179,850.00	5 mills	24
	Revenues Over (Under) Expend.	\$ 93.00				25
	Balance - January 1	\$ 21,251.00				26
3999	Transfers In	\$ -				27
4999	Transfers Out	\$ -				28
	Balance - December 31	\$ 21,344.00				29

* Not required since this amount does not include the requested tax levy.

OTHER COUNTY LEVIES

Ambulance Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes	62,932	56,639	XXXXXXXXXX	1
	Homestead Credit	343	339	340	2
	Mobile Home	0	0	0	3
	SAD	18,338	19,000	20,000	4
	Telecommunications	934	975	975	5
	Disabled Veterans	77	87	90	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 82,624.00	\$ 77,040.00	\$ 21,405.00	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Payments to Ambulance Service	82,531	161,700	197,600		15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$ 82,531.00	\$ 161,700.00	\$ 197,600.00	5 mills	24
	Revenues Over (Under) Expend.	\$ 93.00				25
	Balance - January 1	\$ 21,251.00				26
3999	Transfers In	\$ -				27
4999	Transfers Out	\$ -				28
	Balance - December 31	\$ 21,344.00				29

* Not required since this amount does not include the requested tax levy.

OTHER COUNTY LEVIES

Soil Conservation Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	12,658	11,392	XXXXXXXXXX	1
	Homestead Credit	69	68	70	2
	Mobile Home	0	0	0	3
	SAD	3,684	3,900	4,000	4
	Telecommunications	195	195	195	5
	Disabled Veterans	16	17	20	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 16,622.00	\$ 15,572.00	\$ 4,285.00	14

ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Payments to District	16,591				15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$ 16,591.00	\$ 13,662.00	\$ 14,602.00	1 mill	24
	Revenues Over (Under) Expend.	\$ 31.00				25
	Balance - January 1	\$ 4,249.00				26
3999	Transfers In	\$ -				27
4999	Transfers Out	\$ -				28
	Balance - December 31	\$ 4,280.00				29

* Not required since this amount does not include the requested tax levy.

KIDDER COUNTY						
Annual Budget for the Year Ended December 31, 2014						
OTHER COUNTY LEVIES						
<u>Water Resource</u> Fund						
ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	916	824	XXXXXXXXXX		1
	Homestead Credit		15	0		2
	Mobile Home		0	0		3
	SAD		43	0		4
	Telecommunications		4	0		5
	Disabled Veterans					6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	916	886	0		14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
			3,000	0	0	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	3,000	0	0	24
	Revenues Over (Under) Expend.	916				25
	Balance - January 1	0				26
3999	Transfers In	0				27
4999	Transfers Out	0				28
	Balance - December 31	916				29

* Not required since this amount does not include the requested tax levy.

KIDDER COUNTY		Schedule E Page 5			
Annual Budget for the Year Ended December 31, 2014					
OTHER COUNTY LEVIES					
<u>Aid to Co. Fair</u> Fund					
ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	12,587	11,328	XXXXXXXXXX	1
	Homestead Credit	69	68	70	2
	Mobile Home	0	0	0	3
	SAD	0			4
	Telecommunications	187	195	200	5
	Disabled Veterans	16	17	20	6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$ 12,859.00	\$ 11,608.00	\$ 290.00	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Payments to Fair Board	12,699			
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$ 12,699.00	\$ 13,662.00	\$ 14,602.00	1 mill
	Revenues Over (Under) Expend.	\$ 160.00			24
	Balance - January 1	\$ 4,577.00			25
3999	Transfers In	\$ -			26
4999	Transfers Out	\$ -			27
	Balance - December 31	\$ 4,737.00			28
					29

* Not required since this amount does not include the requested tax levy.

_____ COUNTY

_____ Department

DEPARTMENTAL BUDGET
For the Year Ended December 31, 20____

ITEM	Actual Expenditures 20____	Estimated Expenditures 20____	Amount Requested by Department	Final Allowance
SALARIES				
Official or Department Head				
Deputy				
Clerical				
TOTAL SALARIES				
MATERIALS, SUPPLIES, AND SERVICES				
Office Supplies				
Utilities				
Travel				
Organizational Dues				
Telephone				
Printing, Books, Periodicals, etc				
Miscellaneous				
TOTAL MATERIALS, SUPPLIES, SERVICES				
CAPITAL OUTLAY				
TOTAL CAPITAL OUTLAY				
GRAND TOTAL				

Date _____
Signature of Department Head _____

Date Approved _____
Signature of Chairman _____