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

	FUND	AMOUNT LEVIED
1000	General Fund - Sch B	451,400
	SPECIAL REVENUE FUNDS - Schedule C	
2110 & 2115	Farm to Market	353,200
2140	Road & Bridge	109,900
2152	Highway Maintenance	115,800
2153	County Emergency	50,000
2155	Weed Control	66,300
2158	Law Enforcement	50,000
2161	Emergency Human Services	0
2162	Human Services	330,000
2164	County Park	66,400
2165	Veterans' Service	26,000
2166	County Agent	40,600
2168	Health Insurance	176,600
2170	FICA	430,000
2175	Job Development	88,600
2176	Historical Society	5,600
2177	Senior Citizens	22,200
2178	Promotion & Advertising	11,100
2179	Insurance Reserve	61,000
	DEBT SERVICE FUNDS - SCHEDULE D	
3015	County Loan	12,000
	OTHER COUNTY LEVIES - SCHEDULE E	
8090	County Library	22,200
8091	Health District	50,900
8092	Soil Conservation	44,300
8095	Upper Sheyenne Drain	0
8096	Water Resource District	88,600
8097	Garrison Diversion	22,200
8098	Devils Lake Joint Water District	8,000
8099	Red River Joint Water District	19,400
	TOTAL AMOUNT LEVIED	2,722,300

STATE OF NORTH DAKOTA
COUNTY OF NELSON

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

Nelson County Auditor

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014
GENERAL FUND

ACCT - OBJ			Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101		**REVENUES - TAXES:**					
	101	General Property Taxes	467,348.93	468,000	468,700	xxxxxxxxxxx	1
	102	Mobile Home Tax	638.44	700	700		2
	103	Estate Taxes	0.00	0			3
	104	Minnkota Taxes	0.00	0	0		4
		TOTAL TAXES	**467,987.37**	**468,700**	**700**		5
					469,400		
3201		**LICENSE, PERMITS & FEES**					
	105	Beer & Liquor License	1,150.00	1,600	1,600		6
	106	Sheriffs Fees	7,276.37	9,000	8,000		7
	107	History Book Sales	275.00	100	100		8
	109	Building & Cond. Use Permits	1,000.00	1,000	1,000		
		TOTAL LICENSE, PERMITS & FEES	**9,701.37**	**11,700**	**10,700**		9
3301		**INTERGOVERNMENTAL**					
	108	DEM Reimbursements	36,447.21	19,800	19,800		10
	110	Human Services Reimb	1,067.78	1,000	1,100		11
	112	Cost Allocation	6,031.35	4,400	5,000		13
	113	Misc. Reimbursements	5,548.93	3,500	4,000		14
	114	State Aid Distribution	396,869.49	401,000	441,000		15
	115	Homestead Credit	528.37	528	500		16
	116	City Election Reimbursement	1,660.00	0	1,660		17
	117	District Court Reimbursement	0.00	500	500		18
	118	Clerk of Court Services Reimb	33,120.00	38,136	43,152		19
	119	Victim Witness Advocate Fees	25.00	50	50		
		TOTAL INTERGOVERNMENTAL	**481,298.13**	**468,914**	**516,762**		20
3400		**CHARGES FOR SERVICE**					
	120	Clerk of District Court Fees	1,280.31	1,000	1,200		21
	121	County Recorder Fees	33,161.31	32,000	32,000		22
	122	Sale of County Property	428.14	100	100		23
	123	County Auditors Fees	1,520.25	1,500	1,500		24
	124	Contract Policing	80,276.70	80,280	75,280		25
	125	Tower Revenue	11,340.00	11,340	11,340		26
		TOTAL CHARGES FOR SERVICE	**128,006.71**	**126,220**	**121,420**		27
3500		**MISCELLANEOUS REVENUE**					
	126	Interest Income	5,068.35	6,000	8,500		28
	128	Rental Income	5,085.00	4,800	4,800		29
	129	County Loans	0.00	0	0		30
	130	Miscellaneous Revenue	390.71	5,000	2,000		31
		TOTAL MISCELLANEOUS REVENUE	**10,544.06**	**15,800**	**15,300**		32
		TOTALS REVENUES	**1,097,537.64**	**1,091,334**	**664,882**		33
					1,133,582		

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

ACCT - OBJ		EXPENDITURES	Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4110		Governing Board	47,337.81	57,000	63,520	60,520	1
4121		District Court	0.00	500	500	500	2
4141		Auditor	79,094.41	86,000	92,022	92,022	3
4142		Treasurer	52,430.14	57,000	62,100	62,100	4
4143		State's Attorney	51,402.06	66,000	71,798	85,798	5
4145		Deeds/Clerk of Court	89,131.14	99,000	108,095	108,095	6
4147		Supt of Schools	11,248.74	12,000	13,162	13,162	7
4148		Director of Tax Equalization	47,704.41	48,000	53,682	52,054	8
4150		Janitor	41,688.58	45,000	49,749	49,849	9
4160		Building & Grounds	81,676.84	94,000	65,000	65,000	10
4170		Elections	18,375.36	4,200	20,000	20,000	11
4190		Non-Departmental					12
	110	Planning Comn. Salaries	1,575.00	1,000	1,600	1,600	
	213	Employer Paid Insurance	130.76	150	150	150	13
	311	Audit Fee	0.00	17,000	0	0	
	340	Planning Comn. Mileage	592.77	300	600	600	
	356	C.R. Phone & Postage Meter	12,023.00	10,000	12,500	12,500	18
	359	Radio Tower Expense	4,803.49	6,600	7,000	7,000	19
	371	Assn. Of Counties Dues	5,727.00	6,113	6,272	6,272	20
	375	Wellness Program	0.00	300	300	300	
	380	Maint. Agreements & Copier	5,844.15	8,500	8,500	8,500	21
	410	Office Supplies	9,958.97	10,000	10,000	10,000	
	415	Risk Management	1,966.50	2,000	2,000	2,000	
	423	Printing & Advertising	4,821.08	5,000	5,000	5,000	22
	425	Binders, Books & Supplies	2,453.90	2,000	2,500	2,500	23
	490	Miscellaneous	3,494.81	3,500	3,500	3,500	
	846	Unemployment Insurance					
							26
		TOTAL GENERAL GOVERNMENT	**573,480.92**	**641,163**	**659,550**	**669,022**	27

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
	PUBLIC SAFETY					
4211	County Sheriff	138,361.16	146,000	156,396	156,396	28
4212	Contract Policing	130,810.50	135,000	140,046	140,046	29
4213	Custody of Prisioners	0.00	1,000	1,000	1,000	30
4240	Disaster Emergency Services	24,910.16	32,000	34,520	34,520	31
	TOTAL PUBLIC SAFETY	**294,081.82**	**314,000**	**331,962**	**331,962**	32
	HEALTH AND WELFARE					
4430	Public Administrator	595.00	300	0		33
	TOTAL HEALTH & WELFARE	**595.00**	**300**	**0**	**0**	34
	TOTAL EXPEND. - APPROP.	**868,157.74**	**955,463**	**991,512**	**1,000,984**	35
	Revenue Over (Under) Expenses	229,379.90	135,871	142,070	132,598	36
	Balance January 1	152,452.83	183,456	239,370	239,370	37
	Transfers In	9,933.00	10,635	10,650	10,650	38
	Transfers (Out)	208,310.00	90,592	103,200	103,200	39
	Balance December 31	**183,455.73**	**239,370**	**288,890**	**279,418**	40

	Out 2013	**Out 2014**
Health Insurance	80,592	93,200
Park	0	0
R & B	0	0
Courthous Repair	10,000	10,000
total	90,592	103,200
	In 2013	**In 2014**
Weed	460	450
Vets Serv	3314	3300
Co Agent	6861	6900
Co Park	0	0
Farm to Mar	0	0
total	10635	10650

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1.	(a) Final Appropriation, Sch. B, Page 4, Line 35	1,000,984	
	(b) Budgeted Transfers Out, Sch. B, Page 4, Line 39	103,200	
	(c) Total Appropriation - Line (a) plus Line (b)		1,104,184
2.	Cash Reserve (Note 1)		262,118
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1 (c) plus Line 2		1,366,302

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) - December 31, 2013		239,370
5.	(a) Estimated Revenue - Sch. B, Page 2, Line 33	664,882	
	(b) Estimated Transfers in Sch. B, Page 4, Line 38	10,650	
	(c) Total Estimated Revenue and Transfers in - Line (a) plus Line (b)		675,532
6.	TOTAL RESOURCES - Line 4 plus Line 5(c)		914,902
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		451,400
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		451,400

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

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

APPROPRIATION AND CASH RESERVE	Farm to Market	R & B	Hwy Maint.	Human Services	Ins. Reserve	County Park
1. a. Final Appropriation - Line 23	2,391,108	1,368,767	0	414,187	70,000	161,900
b. Budgeted Transfers Out - Line 27		138,300	134,000	0	0	0
c. Total Approp. - Line a plus Line b	2,391,108	1,507,067	134,000	414,187	70,000	161,900
2. Cash Reserve (Note 1)	925,023	879,584	505	270,320	15,866	(1,111)
3. Excess of Resources Over Required Appropriations			0			
4. Total Appropriations & Cash Reserve Line 1c plus Line 2 plus Line 3	3,316,131	2,386,651	134,505	684,507	85,866	160,789
RESOURCES AND AMOUNT LEVIED						
5. Cash and Investments Available (Estimated) December 31, 2013	993,534	1,046,131	875	299,587	17,726	(3,711)
6. a. Estimated Revenues - Line 16	1,969,397	588,620	17,830	54,870	7,140	98,100
b. Estimated Transfers In - Line 26		642,000		50		
c. Total Estimated Revenues and Transfers In - Line a plus Line b	1,969,397	1,230,620	17,830	54,920	7,140	98,100
7. Total Resources - Line 5 plus Line 6	2,962,931	2,276,751	18,705	354,507	24,866	94,389
8. Levy Required - Line 4 less Line 7 If this difference is less than 0, enter 0	353,200	109,900	115,800	330,000	61,000	66,400
9. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 8)						
10. **Total Amount Levied** - Line 8 plus 9	**353,200**	**109,900**	**115,800**	**330,000**	**61,000**	**66,400**

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

NELSON COUNTY

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

APPROPRIATION AND CASH RESERVE	Health Ins	Job Develop	Senior Citizens	Co Emergency	Vets Service	FICA
1. a. Final Appropriation - Line 23	458,700	89,300	43,250	0	22,972	384,900
b. Budgeted Transfers Out - Line 27	0	0	0	40,000	3,300	88,500
c. Total Approp. - Line a plus Line b	458,700	89,300	43,250	40,000	26,272	473,400
2. Cash Reserve (Note 1)	4,367	38	23	1,785	5,259	3,801
3. Excess of Resources Over Required Appropriations				150,000		
4. Total Appropriations & Cash Reserve Line 1c plus Line 2 plus Line 3	463,067	89,338	43,273	191,785	31,531	477,201
RESOURCES AND AMOUNT LEVIED						
5. Cash and Investments Available (Estimated) December 31, 2013	1,007	558	118	135,025	5,471	8,351
6. a. Estimated Revenues - Line 16	45,460	180	20,955	6,760	60	38,850
b. Estimated Transfers In - Line 26	240,000	0	0	0	0	0
c. Total Estimated Revenues and Transfers In - Line a plus Line b	285,460	180	20,955	6,760	60	38,850
7. Total Resources - Line 5 plus Line 6	286,467	738	21,073	141,785	5,531	47,201
8. Levy Required - Line 4 less Line 7 If this difference is less than 0, enter 0	176,600	88,600	22,200	50,000	26,000	430,000
9. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 8)						
10. **Total Amount Levied** - Line 8 plus 9	**176,600**	**88,600**	**22,200**	**50,000**	**26,000**	**430,000**

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

NELSON COUNTY

Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

APPROPRIATION AND CASH RESERVE	Promo & Adv	County Agent	Weed Control	Law Enforce	Historical Soc	Emergency HS
1. a. Final Appropriation - Line 23	11,500	60,275	116,525	60,000	6,240	0
b. Budgeted Transfers Out - Line 27	0	6,900	450		0	50
c. Total Approp. - Line a plus Line b	11,500	67,175	116,975	60,000	6,240	50
2. Cash Reserve (Note 1)	3,968	42,891	60,655	44,742	2	0
3. Excess of Resources Over Required Appropriations						
4. Total Appropriations & Cash Reserve Line 1c plus Line 2 plus Line 3	15,468	110,066	177,630	104,742	6,242	50
RESOURCES AND AMOUNT LEVIED						
5. Cash and Investments Available (Estimated) December 31, 2013	4,346	59,356	87,260	54,632	130	0
6. a. Estimated Revenues - Line 16	22	10,110	24,070	110	512	50
b. Estimated Transfers In - Line 26	0	0	0	0	0	0
c. Total Estimated Revenues and Transfers In - Line a plus Line b	22	10,110	24,070	110	512	50
7. Total Resources - Line 5 plus Line 6	4,368	69,466	111,330	54,742	642	50
8. Levy Required - Line 4 less Line 7 If this difference is less than 0, enter 0	11,100	40,600	66,300	50,000	5,600	0
9. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 8)						
10. **Total Amount Levied** - Line 8 plus 9	**11,100**	**40,600**	**66,300**	**50,000**	**5,600**	**0**

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

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2110 & 2115 **FARM TO MARKET FUNDS**

ACCT - OBJ 3101	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
101	General Property Taxes	303,980.42	318,000	354,200	xxxxxxxxxx	1
102	Mobile Home	363.23	400	400		2
113	Reimbursements	1,193,842.79	1,705,000	1,966,597		3
115	Homestead Credit	353.79	372	400		5
126	Interest	1,208.68	2,000	2,000		6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**1,499,748.91**	**2,025,772**	**1,969,397**		16
				2,323,597		

ACCT - OBJ. 4101	EXPENDITURES	Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp. 2014	
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	641,977.81	1,705,000	2,391,108	2,391,108	23
	REVENUES OVER (UNDER) EXPENDITURES	857,771.10	320,772	(67,511)	(67,511)	24
	Balance January 1	(45,009.47)	672,762	993,534	993,534	25
	Transfer In	0.00				26
	Transfer Out	140,000.00				27
	Balance December 31	**672,761.63**	**993,534**	**926,023**	**926,023**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2117 **FEMA ADMINISTRATIVE**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
	FEMA Funds Received	9,412.52	0	0	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**9,412.52**	**0**	**0**	16
				0	

ACCT - OBJ.		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp. 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	6,743.72	5,100	0	0	23
	REVENUES OVER (UNDER) EXPENDITURES	2,668.80	(5,100)	0	0	24
	Balance January 1	9,234.64	11,903	6,803	6,803	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**11,903.44**	**6,803**	**6,803**	* **6,803**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2129 **FEMA 2009**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
	FEMA Funds Received	0.00	15,823	0	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**0.00**	**15,823**	**0**	16
				0	

ACCT - OBJ.		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp. 2014	
4315	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	34,960.48	81,007	0	0	23
	REVENUES OVER (UNDER) EXPENDITURES	(34,960.48)	(65,184)	0	0	24
	Balance January 1	100,144.44	65,184	(0)	0	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**65,183.96**	**(0)**	**(0)**	* **0**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2130 **FEMA 2010**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
	FEMA Funds Received	10,282.17	0	0	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**10,282.17**	**0**	**0**	16
				0	

ACCT - OBJ.		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp. 2014	
4315	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	98,089.81	14,245	17,565	17,565	23
	REVENUES OVER (UNDER) EXPENDITURES	(87,807.64)	(14,245)	(17,565)	(17,565)	24
	Balance January 1	119,617.33	31,810	17,565	17,565	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**31,809.69**	**17,565**	**(0)**	* **0**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2131 **FEMA 2011**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
	FEMA Funds Received	764,899.09	3,000	0	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**764,899.09**	**3,000**	**0**	16
				0	

ACCT - OBJ.		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp. 2014	
4315	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	585,988.74	268,236	5,648	5,648	23
	REVENUES OVER (UNDER) EXPENDITURES	178,910.35	(265,236)	(5,648)	(5,648)	24
	Balance January 1	91,973.30	270,884	5,648	5,648	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**270,883.65**	**5,648**	**(0)**	* **0**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2140 **ROAD & BRIDGE**

ACCT - OBJ 3101	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
101	General Property Taxes	108,705.38	109,700	109,900	xxxxxxxxxxxx	1
102	Mobile Home	111.48	110	110		2
113	Reimbursements	15,130.03	11,000	11,000		3
114	State Aid Distribution	14,629.34	15,000	16,500		4
115	Homestead Credit	104.30	105	110		5
116	Goods & Supplies Sold	5,596.16	5,200	5,200		6
117	Gas Tax Refund	0.00	1,200	1,200		7
118	Dividend & Refund Checks	1,261.13	500	500		8
119	Weed Board Reimbursements	26,438.37	28,000	28,000		9
122	Road Work	695,179.12	520,000	520,000		10
129	County Loan Revenue	0.00	0	0		11
130	Miscellaneous Revenue	9,238.00	6,000	6,000		12
						13
						14
						15
	TOTAL REVENUES	**876,393.31**	**696,815**	**588,620**		16
				698,520		

ACCT - OBJ. 4310	EXPENDITURES	Acutal ExpendItures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	1,200,805.75	1,205,000	1,368,767	1,368,767	23
	REVENUES OVER (UNDER) EXPENDITURES	(324,412.44)	(508,185)	(670,247)	* (670,247)	24
	Balance January 1	293,969.95	641,896	1,046,131	1,046,131	25
	Transfer In	784,545.30	962,828	642,000	642,000	26
	Transfer Out	112,206.43	50,408	138,300	138,300	27
	Balance December 31	**641,896.38**	**1,046,131**	**879,584**	* **879,584**	28

2014 OUT			**2013 IN**	**2014 IN**
Health Ins	58,300	Hwy Dist	800,000	468,000
R & B Cont	80,000	Hwy Maint	131,500	134,000
total	138,300	R & B Cont	0	0
		Co Emerg	31,328	40,000
		Co Gen	0	0
		total	962,828	642,000

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SPECIAL REVENUE FUNDS

2141 **ROAD & BRIDGE CONTINGENCY**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
140	Sale of Equipment	0.00	0	0	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**0.00**	**0**	**0**	16
				0	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS		43,700	90,000	90,000	23
	REVENUES OVER (UNDER) EXPENDITURES	0.00	(43,700)	(90,000)	* (90,000)	24
	Balance January 1	0.00	54,932	11,232	11,232	25
	Transfer In	54,932.43		80,000	80,000	26
	Transfer Out					27
	Balance December 31	**54,932.43**	**11,232**	**1,232**	* **1,232**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2150 **HIGHWAY DISTRIBUTION**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
151	State Payments	599,870.89	453,596	469,472	1
	1-Time Road Funding	0.00	350,310	0	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**599,870.89**	**803,906**	**469,472**	16
				469,472	

ACCT - OBJ		Acutal ExpendItures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS					23
	REVENUES OVER (UNDER) EXPENDITURES	599,870.89	803,906	469,472	* 469,472	24
	Balance January 1	42,946.57	43,610	47,516	47,516	25
	Transfer In					26
	Transfer Out	599,207.14	800,000	468,000	468,000	27
	Balance December 31	**43,610.32**	**47,516**	**48,988**	* **48,988**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2152 **HIGHWAY MAINTENANCE**

ACCT - OBJ 3101	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
101	General Property Taxes	114,698.77	115,700	115,800	xxxxxxxxxx	1
102	Mobile Home	117.58	120	120		2
114	State Aid Distribution	15,402.22	16,000	17,600		3
115	Homestead Credit	109.96	110	110		4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**130,328.53**	**131,930**	**17,830**		16
				133,630		

ACCT - OBJ 4101	EXPENDITURES	Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS					23
	REVENUES OVER (UNDER) EXPENDITURES	130,328.53	131,930	133,630	* 133,630	24
	Balance January 1	522.25	445	875	875	25
	Transfer In					26
	Transfer Out	130,405.73	131,500	134,000	134,000	27
	Balance December 31	**445.05**	**875**	**505**	* **505**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2153 **COUNTY EMERGENCY**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	73,592.09	73,500	50,000	xxxxxxxxxx	1
102	Mobile Home	88.65	80	80		2
113	Reimbursements	34,498.94	5,600	0		3
114	State Aid Distribution	5,465.31	6,000	6,600		4
115	Homestead Credit	85.97	86	80		5
116	DOT Payments					6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**113,730.96**	**85,266**	**6,760**		16
				56,760		

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	63,826.11	1,000	0	0	23
	REVENUES OVER (UNDER) EXPENDITURES	49,904.85	84,266	56,760	* 56,760	24
	Balance January 1	853.69	50,759	135,025	135,025	25
	Transfer In					26
	Transfer Out			40,000	40,000	27
	Balance December 31	**50,758.54**	**135,025**	**151,785**	* **151,785**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2155 **WEED CONTROL**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	74,150.03	59,700	66,400	xxxxxxxxxx	1
102	Mobile Home	88.44	90	90		2
113	Reimbursements	3,048.25	4,800	1,000		3
115	Homestead Credit	86.06	70	80		5
132	Goods & Supplies Sold					6
133	Spraying Revenue	335.12	500	500		7
134	Sale of Equipment					8
135	Chemicals Sold	2,850.00	2,900	3,000		9
136	Dept of Agriculture Pmts	6,846.27	7,000	7,200		10
137	DOT Payments	17,771.25	12,200	12,200		11
						12
						13
						14
						15
	TOTAL REVENUES	**105,175.42**	**87,260**	**24,070**		16
				90,470		

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4320	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	94,237.24	111,000	116,525	116,525	23
	REVENUES OVER (UNDER) EXPENDITURES	10,938.18	(23,740)	(26,055)	* (26,055)	24
	Balance January 1	100,608.98	111,273	87,073	87,073	25
	Transfer In					26
	Transfer Out	274.00	460	450	450	27
	Balance December 31	**111,273.16**	**87,073**	**60,568**	* **60,568**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2156 **HAZARDOUS CHEMICALS**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
161	Hazardous Chemicals Pmts	850.00	825	850	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**850.00**	**825**	**0**	16
				850	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014		Final Approp 2014	
4610	**EXPENDITURES**						
							17
							18
							19
							20
							21
							22
	TOTAL EXPENSES & APPROPRIATIONS	447.66	400	3,200		3,200	23
	REVENUES OVER (UNDER) EXPENDITURES	402.34	425	(2,350)	*	(2,350)	24
	Balance January 1	3,843.01	4,245	4,670		4,670	25
	Transfer In						26
	Transfer Out						27
	Balance December 31	**4,245.35**	**4,670**	**2,320**	*	**2,320**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2158 **LAW ENFORCEMENT**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	50,161.44	50,000	50,000	xxxxxxxxxx	1
102	Mobile Home	60.34	60	60		2
113	Reimbursements	9,183.48	0	0		3
114	State Aid Distribution	0.00	0	0		4
115	Homestead Credit	58.66	59	50		5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**59,463.92**	**50,119**	**110**		16
				50,110		

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	42,869.32	50,000	60,000	60,000	23
	REVENUES OVER (UNDER) EXPENDITURES	16,594.60	119	(9,890)	* (9,890)	24
	Balance January 1	37,918.07	54,513	54,632	54,632	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**54,512.67**	**54,632**	**44,742**	* **44,742**	28

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SPECIAL REVENUE FUNDS

2160 **LLE BLOCK GRANT**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	LLE Block Grant	0.00			1
102	LLE Reserve Officers	0.00			2
103	HP Overtime Grant	24,827.46	28,000	22,000	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**24,827.46**	**28,000**	**22,000**	16
				22,000	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	24,153.70	24,500	22,000	22,000	23
	REVENUES OVER (UNDER) EXPENDITURES	673.76	3,500	0	* 0	24
	Balance January 1	(4,161.09)	(3,487)	13	13	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**(3,487.33)**	**13**	**13**	* **13**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2162 **HUMAN SERVICES**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	370,857.65	375,000	330,000	xxxxxxxxxx	1
102	Mobile Home	442.17	450	440		2
113	Reimbursements	0.00	200	200		3
115	Homestead Credit	430.23	439	430		5
116	General Administration	21,867.65	28,700	27,000		6
117	HCBS Reimbursement	11,416.46	16,000	10,000		7
118	Child Care Licensing - Fees	195.00	150	150		
119	GA Collections	0.00	0	0		8
120	Client Fees	2,386.52	2,800	2,000		9
121	Other Collections	207.00	800	0		10
124	Child Sup. Incentives	0.00	0	0		
127	Reimb. From Other Counties	0.00	100	3,000		11
128	TCM/FSW	13,631.00	11,500	0		
129	Special Projects	100.00	500	11,500		
130	Miscellaneous	27.72	100	150		12
	TOTAL REVENUES	**421,561.40**	**436,739**	**54,870**		16
				384,870		

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4450	**EXPENDITURES**					
4451						17
4452						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	322,217.99	333,000	414,187	411,487	23
	REVENUES OVER (UNDER) EXPENDITURES	99,343.41	103,739	(29,317)	* (26,617)	24
	Balance January 1	96,504.94	195,848	299,587	299,587	25
	Transfer In		0	511	511	26
	Transfer Out					27
	Balance December 31	**195,848.35**	**299,587**	**270,781**	* **273,481**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2163 **PARK/VILLAGE COORINATOR**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
125	Park/Village Funds Rec'd	0.00	0	0	xxxxxxxxxx	1
						2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**0.00**	**0**	**0**		16
				0		

ACCT - OBJ		Acutal Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp 2014	
4510	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	1,036.53	1,200	2,800	2,800	23
	REVENUES OVER (UNDER) EXPENDITURES	(1,036.53)	(1,200)	(2,800)	* (2,800)	24
	Balance January 1	5,178.45	4,142	2,942	2,942	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**4,141.92**	**2,942**	**142**	* **142**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2164 **COUNTY PARK**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	55,679.50	59,700	66,400	XXXXXXXXXX	1
102	Mobile Home	66.33	70	70		2
113	Reimbursements	3,244.41	3,000	3,000		3
114	State Aid Distribution	6,293.39	6,400	7,000		4
115	Homestead Credit	64.55	70	70		5
127	Seasonal Camping Fees	68,900.00	83,160	83,160		6
128	Rent	950.00	2,000	2,700		7
129	Share of Temp. Camping	1,382.50	0	0		8
130	Misc.	21,563.50	11,000	2,100		9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**158,144.18**	**165,400**	**98,100**		16
				164,500		

ACCT - OBJ		Acutal Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp 2014	
4510	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	155,791.18	162,000	164,300	161,900	23
	REVENUES OVER (UNDER) EXPENDITURES	2,353.00	3,400	200	* 2,600	24
	Balance January 1	(3,639.50)	(1,287)	(3,711)	(3,711)	25
	Transfer In					26
	Transfer Out		5,824			27
	Balance December 31	**(1,286.50)**	**(3,711)**	**(3,511)**	* **(1,111)**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2165 **VETERANS' SERVICE**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	24,142.48	25,500	26,000	xxxxxxxxxx	1
102	Mobile Home	28.96	30	30		2
113	Reimbursements	0.00				3
115	Homestead Credit	28.17	30	30		5
130	Miscellaneous	0.00				6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**24,199.61**	**25,560**	**60**		16
				26,060		

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014		Final Approp 2014	
4146	**EXPENDITURES**						
							17
							18
							19
							20
							21
							22
	TOTAL EXPENSES & APPROPRIATIONS	20,307.63	21,400	24,000		22,972	23
	REVENUES OVER (UNDER) EXPENDITURES	3,891.98	4,160	2,060	*	3,088	24
	Balance January 1	3,287.92	4,625	5,471		5,471	25
	Transfer In						26
	Transfer Out	2,555.00	3,314	3,300		3,300	27
	Balance December 31	**4,624.90**	**5,471**	**4,231**	*	**5,259**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2166 **COUNTY AGENT**

ACCT - OBJ	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	55,652.43	41,000	40,600	xxxxxxxxxx	1
102	Mobile Home	65.44	60	60		2
113	Reimbursements	0.00	100	100		3
114	State Aid Distribution	8,170.35	9,000	9,900		4
115	Homestead Credit	63.97	48	50		5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**63,952.19**	**50,208**	**10,110**		16
				50,710		

ACCT - OBJ	EXPENDITURES	Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	47,533.91	43,000	63,700	60,275	23
	REVENUES OVER (UNDER) EXPENDITURES	16,418.28	7,208	(12,990)	* (9,565)	24
	Balance January 1	47,925.67	59,009	59,356	59,356	25
	Transfer In					26
	Transfer Out	5,335.00	6,861	6,900	6,900	27
	Balance December 31	**59,008.95**	**59,356**	**39,466**	* **42,891**	28

	2013 OUT	2014 OUT
Health	0	0
Co. Gen.	6528	6500
total	6528	6500

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2168 **HEALTH INSURANCE**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	147,763.91	159,200	177,100	xxxxxxxxxx	1
102	Mobile Home	176.83	180	180		2
113	Reimbursements	29,658.72	31,500	33,000		3
114	State Aid Distribution	10,875.40	11,000	12,100		4
115	Homestead Credit	172.10	186	180		5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**188,646.96**	**202,066**	**45,460**		16
				222,560		

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	412,955.36	414,200	458,700	458,700	23
	REVENUES OVER (UNDER) EXPENDITURES	(224,308.40)	(212,134)	(236,140)	* (236,140)	24
	Balance January 1	1,982.11	2,641	1,007	1,007	25
	Transfer In	224,967.00	210,500	240,000	240,000	26
	Transfer Out					27
	Balance December 31	**2,640.71**	**1,007**	**4,867**	* **4,867**	28

	2013 IN	2014 IN
Co Gen	80,592	93,200
R & B	50,408	58,300
Co Agent	0	0
FICA	79,500	88,500
total	210,500	240,000

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SPECIAL REVENUE FUNDS

2170 **FICA**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	322,498.94	360,000	430,000	xxxxxxxxxx	1
102	Mobile Home	385.80	400	400		2
113	Reimbursements	24,904.00	33,200	38,000		3
115	Homestead Credit	375.52	421	450		5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**348,164.26**	**394,021**	**38,850**		16
				468,850		

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4201	**EXPENDITURES**					
276	Social Security	102,444.85	110,000	118,000	118,000	17
228-229	Retirement	124,826.60	152,000	179,000	179,000	18
4149	Technology	74,125.36	72,000	87,900	87,900	19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	301,396.81	334,000	384,900	384,900	23
	REVENUES OVER (UNDER) EXPENDITURES	46,767.45	60,021	83,950	* 83,950	24
	Balance January 1	54,410.78	27,830	8,351	8,351	25
	Transfer In					26
	Transfer Out	73,348.00	79,500	88,500	88,500	27
	Balance December 31	**27,830.23**	**8,351**	**3,801**	* **3,801**	28

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SPECIAL REVENUE FUNDS

2173 **HOMELAND SECURITY**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
132	State Homeland Sec Program	171,345.60	18,510	25,000	xxxxxxxxxx	1
133	Law Enforcement Terrorism	0.00				2
134	Volunteer Mgmt Grant Prog	0.00				3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**171,345.60**	**18,510**	**25,000**		16
				25,000		

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	171,345.60	18,510	25,000	25,000	23
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0	0	* 0	24
	Balance January 1	(14,713.97)	0	0	0	25
	Transfer In	14,713.97				26
	Transfer Out					27
	Balance December 31	0.00	0	0	* 0	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2175 **JOB DEVELOPMENT**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	73,448.96	79,600	88,600	xxxxxxxxxx	1
102	Mobile Home	86.41	90	90		2
113	Reimbursements					3
115	Homestead Credit	83.22	90	90		5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**73,618.59**	**79,780**	**180**		16
				88,780		

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	73,648.35	79,500	89,300	89,300	23
	REVENUES OVER (UNDER) EXPENDITURES	(29.76)	280	(520)	* (520)	24
	Balance January 1	307.43	278	558	558	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	277.67	558	38	* 38	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2176 **HISTORICAL SOCIETY**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	4,630.49	5,000	5,600	xxxxxxxxxx	1
102	Mobile Home	5.50	6	6		2
113	Reimbursements					3
114	State Aid Distribution	441.64	500	500		4
115	Homestead Credit	5.38	6	6		5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**5,083.01**	**5,512**	**512**		16
				6,112		

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	5,084.19	5,400	6,240	6,240	23
	REVENUES OVER (UNDER) EXPENDITURES	(1.18)	112	(128)	* (128)	24
	Balance January 1	19.23	18	130	130	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**18.05**	**130**	**2**	* **2**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2177 **SENIOR CITIZENS**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	18,522.50	20,100	22,200	xxxxxxxxxx	1
102	Mobile Home	22.12	20	20		2
103	State Grants	12,347.89	13,753	18,810		
113	Reimbursements					3
114	State Aid Distribution	1,876.98	1,900	2,100		4
115	Homestead Credit	21.51	23	25		5
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**32,791.00**	**35,796**	**20,955**		16
				43,155		

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	32,795.89	35,750	43,250	43,250	23
	REVENUES OVER (UNDER) EXPENDITURES	(4.89)	46	(95)	* (95)	24
	Balance January 1	76.89	72	118	118	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**72.00**	**118**	**23**	* **23**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2178 **PROMOTION & ADVERTISING**

ACCT - OBJ 3101	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
101	General Property Taxes	9,304.86	10,000	11,100	xxxxxxxxxx	1
102	Mobile Home	11.05	10	10		2
115	Homestead Credit	10.77	12	12		3
490	Miscellaneous	0.00	0	0		4
						5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**9,326.68**	**10,022**	**22**		16
				11,122		

ACCT - OBJ 4101	EXPENDITURES	Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	9,500.00	11,000	11,500	11,500	23
	REVENUES OVER (UNDER) EXPENDITURES	(173.32)	(978)	(378)	* (378)	24
	Balance January 1	5,497.66	5,324	4,346	4,346	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**5,324.34**	**4,346**	**3,968**	* **3,968**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2179 **INSURANCE RESERVE**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3101	**REVENUES**					
101	General Property Taxes	60,417.54	61,000	61,000	xxxxxxxxxx	1
102	Mobile Home	72.32	70	70		2
113	Reimbursements	6,306.00	6,600	7,000		3
115	Homestead Credit	70.35	71	70		5
						6
						7
						8
						9
						10
						11
						12
						13
						14
						15
	TOTAL REVENUES	**66,866.21**	**67,741**	**7,140**		16
				68,140		

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	66,182.22	67,000	70,000	70,000	23
	REVENUES OVER (UNDER) EXPENDITURES	683.99	741	(1,860)	* (1,860)	24
	Balance January 1	16,301.19	16,985	17,726	17,726	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**16,985.18**	**17,726**	**15,866**	* **15,866**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2180 **DOCUMENT PRESERVATION**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
122	Document Pres Paid	4,141.54	3800	3700	
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**4,141.54**	**3,800**	**3,700**	16
				3,700	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	737.00	1,000	9,600	9,600	23
	REVENUES OVER (UNDER) EXPENDITURES	3,404.54	2,800	(5,900)	* (5,900)	24
	Balance January 1	7,124.38	10,529	13,329	13,329	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**10,528.92**	**13,329**	**7,429**	* **7,429**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2161 **EMERGENCY HUMAN SERVICES**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Tax	61.89	30	10	
102	Mobile Home	0.00	0	0	2
115	Homestead Credit	0.00	0	0	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**61.89**	**30**	**0**	16
				10	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
910	Expenses Paid					17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS					23
	REVENUES OVER (UNDER) EXPENDITURES	61.89	30	10	* 10	24
	Balance January 1	408.97	471	501	501	25
	Transfer In					26
	Transfer Out			511	511	27
	Balance December 31	**470.86**	**501**	**(0)**	* **0**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2105 **COURTHOUSE REPAIRS**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
125	Courthouse Repairs				
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**0.00**	**0**	**0**	16
				0	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS			20,000	20,000	23
	REVENUES OVER (UNDER) EXPENDITURES	0.00	0	(20,000)	* (20,000)	24
	Balance January 1	14,942.27	14,942	24,942	24,942	25
	Transfer In		10,000	10,000	10,000	26
	Transfer Out					27
	Balance December 31	**14,942.27**	**24,942**	**14,942**	* **14,942**	28

NELSON COUNTY
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SPECIAL REVENUE FUNDS

2137 **KEYSTONE PIPELINE**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
125	Keystone Pipeline	0.00	0		
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**0.00**	**0**	**0**	16
				0	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	67,266.88	0	0	0	23
	REVENUES OVER (UNDER) EXPENDITURES	(67,266.88)	0	0	*	24
	Balance January 1	122,199.31	(0)	(0)		25
	Transfer In					26
	Transfer Out	54,932.43	0			27
	Balance December 31	**(0.00)**	**(0)**	**(0)**	* **0**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2167 **STUMP LAKE CAFÉ PROJECT**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
131	Stump Lake Café Donations	5,000.00	0	0	
132	Stump Lake Café Grants	75,000.00	250,700		2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**80,000.00**	**250,700**	**0**	16
				0	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	177,169.05	147,707	0	0	23
	REVENUES OVER (UNDER) EXPENDITURES	(97,169.05)	102,993	0	* 0	24
	Balance January 1	0.00	(97,169)	(0)	0	25
	Transfer In					26
	Transfer Out		5,824			27
	Balance December 31	**(97,169.05)**	**(0)**	**(0)**	* **0**	28

NELSON COUNTY

Annual Budget for the Year Ending December 31, 2013

DEBT SERVICE FUNDS

APPROPRIATION AND CASH RESERVE	**County Loan**				
1. a. Final Appropriation - Line 23	12,000				
b. Budgeted Transfers Out - Line 27	0				
c. Total Approp. - Line a plus Line b	12,000				
2. Cash Reserve (Note 1)	1,069				
3. Excess of Resources Over Required Appropriations					
4. Total Appropriations & Cash Reserve Line 1c plus Line 2 plus Line 3	13,069				
RESOURCES AND AMOUNT LEVIED					
5. Cash and Investments Available (Estimated) December 31, 2012	1,049				
6. a. Estimated Revenues - Line 16	20				
b. Estimated Transfers In - Line 26	0				
c. Total Estimated Revenues and Transfers In - Line a plus Line b	20				
7. Total Resources - Line 5 plus Line 6	1,069				
8. Levy Required - Line 4 less Line 7 If this difference is less than 0, enter 0	12,000				
9. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 8)					
10. **Total Amount Levied** - Line 8 plus 9	**12,000**				

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

NELSON COUNTY

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OTHER COUNTY LEVIES

APPROPRIATION AND CASH RESERVE	Health District	Co Library	Soil Conserv.	Garrison	Water Resource	Red River Drain
1. a. Final Appropriation - Line 23	52,000	25,200	47,000	25,150	98,800	19,400
b. Budgeted Transfers Out - Line 27	0	0	0	0	0	0
c. Total Approp. - Line a plus Line b	52,000	25,200	47,000	25,150	98,800	19,400
2. Cash Reserve (Note 1)	72	32	(8,444)	25	171	750
3. Excess of Resources Over Required Appropriations						
4. Total Appropriations & Cash Reserve Line 1c plus Line 2 plus Line 3	52,072	25,232	38,556	25,175	98,971	20,150
RESOURCES AND AMOUNT LEVIED						
5. Cash and Investments Available (Estimated) December 31, 2013	1,032	172	(12,244)	115	1,071	744
6. a. Estimated Revenues - Line 16	140	2,860	6,500	2,860	9,300	6
b. Estimated Transfers In - Line 26	0	0	0	0	0	0
c. Total Estimated Revenues and Transfers In - Line a plus Line b	140	2,860	6,500	2,860	9,300	6
7. Total Resources - Line 5 plus Line 6	1,172	3,032	(5,744)	2,975	10,371	750
8. Levy Required - Line 4 less Line 7 If this difference is less than 0, enter 0	50,900	22,200	44,300	22,200	88,600	19,400
9. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 8)						
10. **Total Amount Levied** Line 8 plus 9	**50,900**	**22,200**	**44,300**	**22,200**	**88,600**	**19,400**

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

NELSON COUNTY

Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

APPROPRIATION AND CASH RESERVE	DL Drain	Up Sheyenne				
1. a. Final Appropriation - Line 23	8,000	90				
b. Budgeted Transfers Out - Line 27	0					
c. Total Approp. - Line a plus Line b	8,000	90				
2. Cash Reserve (Note 1)	2,487	1				
3. Excess of Resources Over Required Appropriations						
4. Total Appropriations & Cash Reserve Line 1c plus Line 2 plus Line 3	10,487	91				
RESOURCES AND AMOUNT LEVIED						
5. Cash and Investments Available (Estimated) December 31, 2013	2,447	41				
6. a. Estimated Revenues - Line 16	40	50				
b. Estimated Transfers In - Line 26	0	0				
c. Total Estimated Revenues and Transfers In - Line a plus Line b	40	50				
7. Total Resources - Line 5 plus Line 6	2,487	91				
8. Levy Required - Line 4 less Line 7 If this difference is less than 0, enter 0	8,000	0				
9. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 8)						
10. **Total Amount Levied** - Line 8 plus 9	**8,000**	**0**				

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

NELSON COUNTY
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OTHER COUNTY LEVIES

8090 **COUNTY LIBRARY**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	18,537.80	20,100	22,200	1
102	Mobile Home	22.12	25	30	2
112	State Grants	2,697.47	2,751	2,800	3
115	Homestead Credit	21.51	24	30	5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**21,278.90**	**22,900**	**2,860**	16
				25,060	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	21,283.79	22,800	25,200	25,200	23
	REVENUES OVER (UNDER) EXPENDITURES	(4.89)	100	(140)	* (140)	24
	Balance January 1	76.89	72	172	172	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**72.00**	**172**	**32**	* **32**	28

NELSON COUNTY
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OTHER COUNTY FUNDS

8091 **HEALTH DISTRICT**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	54,059.72	51,300	50,900	1
102	Mobile Home	64.14	60	70	2
115	Homestead Credit	62.43	60	70	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**54,186.29**	**51,420**	**140**	16
				51,040	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	54,219.59	50,600	52,000	52,000	23
	REVENUES OVER (UNDER) EXPENDITURES	(33.30)	820	(960)	* (960)	24
	Balance January 1	245.02	212	1,032	1,032	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**211.72**	**1,032**	**72**	* **72**	28

NELSON COUNTY
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OTHER COUNTY LEVIES

8092 **SOIL CONSERVATION DIST.**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	18,491.86	40,200	44,400	1
102	Mobile Home	22.12	40	50	2
114	State Aid Distribution	1,987.38	2,100	2,400	3
115	Homestead Credit	21.48	46	50	4
116	Loan Payment		4,000	4,000	5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**20,522.84**	**46,386**	**6,500**	16
				50,900	

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	37,013.75	42,200	47,000	47,000	23
	REVENUES OVER (UNDER) EXPENDITURES	(16,490.91)	4,186	3,900	* 3,900	24
	Balance January 1	60.71	(16,430)	(12,244)	(12,244)	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**(16,430.20)**	**(12,244)**	**(8,344)**	* **(8,344)**	28

NELSON COUNTY
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OTHER COUNTY LEVIES

8095 **UPPER SHEYENNE DRAIN**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	5,947.98	100	50	1
102	Mobile Home	14.49	0	0	2
114	State Aid Distribution	0.00	0	0	3
115	Homestead Credit	12.20	0	0	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**5,974.67**	**100**	**0**	16
				50	

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	5,933.83	100	90	90	23
	REVENUES OVER (UNDER) EXPENDITURES	40.84	0	(40)	* (40)	24
	Balance January 1	0.00	41	41	41	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**40.84**	**41**	**1**	* **1**	28

NELSON COUNTY
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OTHER COUNTY LEVIES

8096 **WATER RESOURCE DISTRICT**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	74,200.29	80,400	88,600	1
102	Mobile Home	88.44	90	100	2
114	State Aid Distribution	8,115.15	8,200	9,100	3
115	Homestead Credit	86.06	93	100	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**82,489.94**	**88,783**	**9,300**	16
				97,900	

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	82,509.20	88,000	98,800	98,800	23
	REVENUES OVER (UNDER) EXPENDITURES	(19.26)	783	(900)	* (900)	24
	Balance January 1	307.43	288	1,071	1,071	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**288.17**	**1,071**	**171**	* **171**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

8097 **GARRISON DIVERSION**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	18,537.80	20,100	22,200	1
102	Mobile Home	22.12	20	30	2
114	State Aid Distribution	2,318.61	2,500	2,800	3
115	Homestead Credit	21.51	23	30	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**20,900.04**	**22,643**	**2,860**	16
				25,060	

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	20,904.93	22,600	25,150	25,150	23
	REVENUES OVER (UNDER) EXPENDITURES	(4.89)	43	(90)	* (90)	24
	Balance January 1	76.89	72	115	115	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**72.00**	**115**	**25**	* **25**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

8098 **DEVILS LAKE DRAIN**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	7,281.23	7,500	7,500	1
102	Mobile Home	16.97	17	20	2
115	Homestead Credit	20.31	19	20	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**7,318.51**	**7,536**	**40**	16
				7,540	

ACCT - OBJ		Acutal ExpendItures 2012	Estimated ExpendItures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	7,200.00	7,500	8,000	8,000	23
	REVENUES OVER (UNDER) EXPENDITURES	118.51	36	(460)	* (460)	24
	Balance January 1	2,292.69	2,411	2,447	2,447	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**2,411.20**	**2,447**	**1,987**	* **1,987**	28

NELSON COUNTY
Annual Budget for the Year Ending December 31, 2014

OTHER COUNTY LEVIES

8099 **RED RIVER DRAIN**

ACCT - OBJ		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3101	**REVENUES**				
101	General Property Taxes	16,803.18	19,700	19,400	1
102	Mobile Home	3.08	3	3	2
115	Homestead Credit	1.23	3	3	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
					14
					15
	TOTAL REVENUES	**16,807.49**	**19,706**	**6**	16
				19,406	

ACCT - OBJ		Acutal Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Approp 2014	
4101	**EXPENDITURES**					
						17
						18
						19
						20
						21
						22
	TOTAL EXPENSES & APPROPRIATIONS	17,100.00	19,700	19,400	19,400	23
	REVENUES OVER (UNDER) EXPENDITURES	(292.51)	6	6	* 6	24
	Balance January 1	1,030.07	738	744	744	25
	Transfer In					26
	Transfer Out					27
	Balance December 31	**737.56**	**744**	**750**	* **750**	28