

PIERCE COUNTY, NORTH DAKOTA
2014
ANNUAL BUDGET

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

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

GENERAL FUND

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation, Sch. B, Page 6, Line 67	\$1,228,019.47
	b. Budgeted Transfers Out, Sch. B, Page 6, Line 71	<u>\$2,500.00</u>
	c. Total Appropriation Line a plus Line b	<u>\$1,230,519.47</u>
2.	Cash Reserve (Note 1)	<u>\$840,000.00</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u><u>\$2,070,519.47</u></u>
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated)-December 31, 2013	<u>\$1,112,317.53</u>
5.	a. Estimated Revenue - Sch B, Page 3, Line 46	<u>\$652,488.67</u>
	b. Estimated Transfers In, Sch. B, Page 6, Line 70	<u>\$0.00</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>\$652,488.67</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$1,764,806.20</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>\$305,713.27</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>\$0.00</u>
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8	<u><u>\$305,713.27</u></u>

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

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

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3000	REVENUES				
3100	Taxes:				
3110	General Property Taxes	\$402,872.95	\$428,999.12		1.
3120	Prior Years Taxes - Delinquent	\$4,837.85	\$0.00	\$0.00	2.
3130	Mobile Home Taxes	\$0.00	\$0.00	\$0.00	3.
3170	Estate Taxes		\$3,000.00	\$3,000.00	4.
3190	Penalty and Interest	\$0.00	\$0.00	\$0.00	5.
	Total Taxes	\$407,710.80	\$431,999.12	\$3,000.00	6.
3200	Licenses, Permits, and Fees:				
3211	Beer and Liquor Licenses	\$3,450.00	\$3,600.00	\$3,450.00	7.
3212	Dog Licenses	\$0.00	\$0.00	\$0.00	8.
3221	Raffle & Peddlers Permits	\$0.00	\$0.00	\$0.00	9.
3222	Building Permits	\$0.00	\$0.00	\$0.00	10.
3223	Fireworks Permits				11.
					12.
	Total Licenses, Permits and Fees	\$3,450.00	\$3,600.00	\$3,450.00	13.
3300	Intergovernmental Revenue:				
3310	State Grants - Computer		\$0.00	\$0.00	14.
3321	Federal Revenue Sharing	\$0.00	\$0.00	\$0.00	15.
3330	Federal Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	16.
3351	State Aid Distribution	\$353,738.97	\$356,155.32	\$424,340.93	17.
3353	Oil and Gas Production	\$0.00	\$0.00	\$0.00	18.
3354	Coal Severance	\$0.00	\$0.00	\$0.00	19.
3355	Transmission Lines	\$15,783.00	\$15,783.00	\$15,783.00	20.
3361	Personal Property Replacement				21.
3362	Homestead Credit	\$1,622.72	\$1,600.00	\$2,000.00	22.
3380	State Payment	\$39,313.83	\$39,042.00	\$39,228.00	23.
3363	Communication Tax	\$12,831.85	\$12,800.00	\$12,800.00	24.
3364	Financial Institution Tax	\$9,641.99	\$14,270.01	\$12,356.74	25.
3365	Veterans Credit	\$598.07	\$750.00	\$650.00	26.
	Total Intergovernmental Revenue	\$433,530.43	\$440,400.33	\$507,158.67	27.

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

GENERAL FUND - continued

ACCOUNT NUMBER		Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3400	Charges for Services				
3411	Clerk of Court	\$5,541.36	\$12,000.00	\$8,500.00	28.
3412	County Court				29.
3413	County Recorder	\$31,440.80	\$30,000.00	\$30,000.00	30.
3414	Sheriff	\$5,261.50	\$6,500.00	\$6,500.00	31.
3424	Community Service Program				32.
3431	Graveling				33.
3432	Snow Removal				34.
					35.
	Total Charges for Services	\$42,243.66	\$48,500.00	\$45,000.00	36.
					37.
3500	Fines and Forfeits				39.
3530	Court Costs				40.
					41.
	Total Fines and Forfeits	\$0.00	\$0.00	\$0.00	42.
					43.
3600	Miscellaneous Revenue				
3610	Interest Income	\$24,175.71	\$40,000.00	\$30,000.00	44.
3620	Rent	\$4,990.00	\$3,700.00	\$5,000.00	45.
3680	Custodian- Memorial Hall				
3690	Miscellaneous	\$34,210.41	\$50,000.00	\$50,000.00	46.
3691	Sara Title III				47.
3692	Prisoners Telephone				48.
3693	Hazardous Response Program	\$950.00	\$900.00	\$900.00	49.
3694	Advertising	\$1,300.00	\$800.00	\$800.00	
3695	Supt of Schools				
3696	Gaming Tax	\$890.00	\$1,000.00	\$1,000.00	
3697	Disaster Emergency	\$5,588.57	\$6,000.00	\$6,180.00	
3698	Incentive Payments				
3699	Child Support				50.
	Total Misc. Revenue	\$72,104.69	\$102,400.00	\$93,880.00	51.
	TOTALS/REVENUES	\$959,039.58	\$1,026,899.45	\$652,488.67	52.

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

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4000	General Government					
4110	Governing Board	\$76,284.00	\$86,647.37	\$88,671.55	\$89,321.27	1.
4121	District Court		\$2,850.00	\$2,850.00	\$2,850.00	2.
4122	County Court					3.
4123	Clerk of Court	\$54,583.60	\$64,962.93	\$66,782.52	\$66,782.52	4.
						5.
						6.
4141	Auditor	\$85,385.42	\$100,427.72	\$103,335.56	\$103,335.56	7.
4142	Treasurer					8.
4143	State's Attorney	\$56,311.40	\$62,338.12	\$64,663.45	\$63,828.51	9.
4144	Assessor					10.
4145	County Recorder	\$43,485.09	\$49,433.09	\$50,883.08	\$50,883.08	11.
4146	Veteran's Service Officer					12.
4147	County Supt. of Schools					13.
4148	Director of Tax Equal.	\$24,389.90	\$27,050.08	\$28,720.00	\$28,459.08	14.
						15.
4161	Buildings and Grounds	\$39,064.44	\$75,600.00	\$126,068.00	\$126,068.00	16.
4171	Elections	\$31,556.38	\$36,000.00	\$42,170.85	\$42,170.85	17.
4151	Health Insurance	\$35,000.00	\$60,000.00	\$50,000.00	\$50,000.00	18.
4152	Unemployment Ins.	\$375.42	\$5,000.00	\$5,000.00	\$5,000.00	19.
4153	Workers Compensation	\$8,141.10	\$21,975.00	\$21,222.88	\$21,222.88	20.
4154	Retirement	\$27,073.02	\$40,545.57	\$47,183.84	\$51,521.09	21.
4155	Risk Coordinator	\$1,072.11	\$1,500.00	\$1,530.00	\$1,530.00	22.
4162	Memorial Hall	\$83,701.39	\$47,320.03	\$58,079.63	\$58,079.63	
4180	Planning & Zoning	\$1,096.51	\$1,800.00	\$3,000.00	\$3,000.00	23.
4191	Utilities	\$50,582.81	\$96,000.00	\$96,000.00	\$96,000.00	24.
4192	Publishing & Printing	\$5,806.89	\$5,000.00	\$7,500.00	\$7,500.00	25.
4193	Supplies & Materials	\$90,531.80	\$75,677.00	\$71,955.00	\$71,955.00	26.
4194	Vital Statistics		\$40.00	\$40.00	\$40.00	27.
4195	Examination Fees	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00	28.
4196	Dues	\$6,207.00	\$6,475.00	\$6,667.00	\$6,667.00	29.
4197	Property Insurance	\$13,049.94	\$13,500.00	\$13,500.00	\$13,500.00	30.
4198	Marriage License	\$7.00	\$40.00	\$40.00	\$40.00	
4199	Scrap Iron	\$280.58				
	Total General Government	\$745,985.80	\$893,681.91	\$969,363.36	\$973,254.47	31.

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

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4200	Public Safety					
4211	County Sheriff	\$158,808.74	\$155,900.00	\$198,823.25	\$159,575.00	32.
4212	County Jail					33.
4213	Custody of Prisoners					34.
						35.
4220	County Coroner	\$450.00	\$1,000.00	\$1,000.00	\$1,000.00	36.
4240	Disaster Emergency Services	\$32,676.76	\$45,880.00	\$49,030.00	\$16,390.00	37.
4231	Community Service Program	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	38.
4232	Road and Bridge					
4212	Law Enforcement Center-Cap. Outlay					39.
	Total Public Safety	\$195,935.50	\$206,780.00	\$252,853.25	\$180,965.00	40.
						41.
4300	Highways & Public Improvement					42.
						43.
						44.
						45.
						46.
						47.
						48.
	Total Highways and Public Imp.					49.
						50.
4400	Health and Welfare					51.
4411	County Physician					52.
4412	Public Health Nurse					53.
4413	Board of Health					54.
						55.
	Total Health & Welfare	\$0.00	\$0.00	\$0.00	\$0.00	56.
						57.
4500	Culture and Recreation					58.
4520	County Fair	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	59.
						60.
						61.
	Total Culture & Recreation	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	62.

PIERCE COUNTY
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GENERAL FUND

ACCOUNT NUMBER			Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4600		Debt Service					
4100	4165	Library Elevator Project		\$12,000.00	\$12,000.00	\$12,000.00	63.
							64.
							65.
		Total Debt Service		\$12,000.00	\$12,000.00	\$12,000.00	66.
							67.
4800		Conservation & Economic Development					68.
4811		County Agent		\$700.00	\$1,400.00	\$1,400.00	69.
4812		Soil Conservation Service					70.
4830		Hazardous Response Program		\$400.00	\$400.00	\$400.00	71.
4820		Planning and Zoning					72.
		Total Cons. & Econ. Develop.	\$0.00	\$1,100.00	\$1,800.00	\$1,800.00	73.
							74.
4900		Miscellaneous					75.
4901		Miscellaneous	\$14,587.35	\$50,000.00	\$50,000.00	\$50,000.00	76.
							77.
							78.
							79.
							80.
		Total Miscellaneous	\$14,587.35	\$50,000.00	\$50,000.00	\$50,000.00	81.
		TOTALS/EXPEND. - APPROP.	\$966,508.65	\$1,173,561.91	\$1,296,016.61	\$1,228,019.47	82.
		Revenue Over (Under) Exp.	(\$7,469.07)	(\$134,662.46)	(\$643,527.94)	(\$575,530.80)	83.
		Balance January 1	\$1,269,449.06	\$1,246,979.99	\$1,112,317.53	\$1,112,317.53	84.
		Transfers In					85.
		Transfers Out	\$15,000.00		\$2,500.00	\$2,500.00	86.
		Balance (December 31)	\$1,246,979.99	\$1,112,317.53	\$466,289.59	\$534,286.73	87.

*This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

Amount from Schedule C Pages(s) _____		SPECIAL REVENUE FUNDS				
APPROPRIATION AND CASH RESERVE		Farm To Market	Unorganized Townships	Rd & Br.	Highway Distribution	Social Services
1.	a. Final Appropriation, Line 24	180,000	621,223	872,034	350,000	726,894
	b. Budgeted Transfers Out, Line 28				360,000	
	c. Total Appropriation Line a plus Line b	180,000	621,223	872,034	710,000	726,894
2.	Cash Reserve (Note 1)				451,949	
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	180,000	621,223	872,034	1,161,949	726,894
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments Available (Estimated) December 31, 2013	(139,197)	355,089	291,668	552,430	(49,379)
5.	a. Estimated Revenues, Line 14	48,935	90,934	172,680	609,519	128,450
	b. Estimated Transfers In, Line 27			362,500		647,823
	c. Total Estimated Revenues and Transfers In line a plus Line 5b	48,935	90,934	535,180	609,519	776,273
6.	Total Resources -- Line 4 plus Line 5c	(90,262)	446,023	826,848	1,161,949	726,894
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	270,262	175,200	45,187	0	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied Line 7 plus 8	270,262	175,200	45,187	0	

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

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

Amount from Schedule C Pages(s) _____		Emergency Poor	County Poor Relief	Emergency	Veterans Service Officer	Social Security	Health Insurance
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24		62,500		6,340	202,550	217,623
	b. Budgeted Transfers Out, Line 28		647,823			100,820	
	c. Total Appropriation Line a plus Line b		710,323		6,340	303,370	217,623
2.	Cash Reserve (Note 1)		186,690	54	4,661		80,000
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2		897,013	54	11,001	303,370	297,623
RESOURCES AND AMOUNT LEVIED							
4	Cash and Investments Available (Estimated) December 31, 2013	26,242	299,867	160,242	5,432	111,311	49,853
5.	a. Estimated Revenues, Line 14		89,370	14,854	1,458	31,556	70,848
	b. Estimated Transfers In, Line 27						100,820
	c. Total Estimated Revenues and Transfers In line a plu		89,370	14,854	1,458	31,556	171,668
6.	Total Resources -- Line 4 plus Line 5c	26,242	389,237	175,095	6,890	142,867	221,521
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0		507,776		4,111	160,503	76,102
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied Line 7 plus 8		507,776		4,111	160,503	76,102

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

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

Amount from Schedule C Pages(s) _____		County Agent	Weed Control	Law Enforcement Center	E-911	Community Service Coordinator	County Park
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	53,893	134,465	217,197	38,418	54,198	14,000
	b. Budgeted Transfers Out, Line 28						
	c. Total Appropriation Line a plus Line b	53,893	134,465	217,197	38,418	54,198	14,000
2.	Cash Reserve (Note 1)	40,419	91,309	100,000	25,000		6,500
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	94,312	225,774	317,197	63,418	54,198	20,500
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments Available (Estimated) December 31, 2013	65,936	81,103	42,672	2,418	4,612	11,617
	a. Estimated Revenues, Line 14	2,298	65,672	77,697	36,000	45,348	2,370
	b. Estimated Transfers In, Line 27				25,000		
	c. Total Estimated Revenues and Transfers In line a plu	2,298	65,672	77,697	61,000	45,348	2,370
6.	Total Resources -- Line 4 plus Line 5c	68,234	146,774	120,369	63,418	49,960	13,987
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	26,078	79,000	196,829	0	4,238	6,513
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied Line 7 plus 8	26,078	79,000	196,829	0	4,238	6,513

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

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

Amount from Schedule C Pages(s) _____		Insurance Reserve	Historical Society	Water Management	Senior Services	Wireless-911
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	16,000	12,384	34,950	56,497	22,000
	b. Budgeted Transfers Out, Line 28					25,000
	c. Total Appropriation Line a plus Line b	16,000	12,384	34,950	56,497	47,000
2.	Cash Reserve (Note 1)	8,000				23,776
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	24,000	12,384	34,950	56,497	70,776
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments Available (Estimated) December 31, 2013	15,675	(4,890)	(21,629)	7,307	32,776
5.	a. Estimated Revenues, Line 14	4,755	1,796	11,579	22,190	38,000
	b. Estimated Transfers In, Line 27		2,500			
	c. Total Estimated Revenues and Transfers In line a plu	4,755	4,296	11,579	22,190	38,000
6.	Total Resources -- Line 4 plus Line 5c	20,430	(594)	(10,050)	29,497	70,776
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	3,570	12,978	45,000	27,000	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied Line 7 plus 8	3,570	12,978	45,000	27,000	0

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

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

Amount from Schedule C
Pages(s) _____

APPROPRIATION AND CASH RESERVE		Hactic	Garrison Diversion	Ambulance	Soil Conservation		
1.	a. Final Appropriation, Line 24	607,500	30,018	53,559	\$36,175.89		
	b. Budgeted Transfers Out, Line 28						
	c. Total Appropriation Line a plus Line b	607,500	30,018	\$ 53,558.94	\$ 36,175.89		
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	607,500	30,018	53,559	36,176		
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments Available (Estimated) December 31, 2013	40,209	113	(7,349)	7,306		
5.	a. Estimated Revenues, Line 14	567,291	4,517	10,908	3,481		
	b. Estimated Transfers In, Line 27						
	c. Total Estimated Revenues and Transfers In line a plu	567,291	4,517	10,908	3,481		
6.	Total Resources -- Line 4 plus Line 5c	607,500	4,629	3,559	10,787		
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	0	25,389	50,000	25,389		
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied Line 7 plus 8	0	25,389	50,000	25,389		

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

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

SPECIAL REVENUE FUNDS

Road & Bridge Fund Unorganized Twp.
ACCOUNT
NUMBER

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3000					
3110	General Property Taxes	\$91,291.00	\$150,580.00	*****	1.
	Highway Distribution	\$67,056.20	\$60,000.00	\$60,000.00	2.
					3.
	Fish & Wildlife	\$1,861.77	\$1,257.50	\$1,257.50	4.
	Weed Cutting				5.
	Stimuls-One Time Pay	\$232,135.52			6.
	D. E. S.	\$98,371.38			7.
	Homestead Credit	\$198.36			8.
	Lighting	\$1,216.49	\$1,431.95	\$1,431.95	9.
	Garbage				10.
	Miscellaneous	\$7,279.89	\$5,400.00	\$5,400.00	11.
3363	Communication Tax	\$1,627.12	\$1,627.12	\$1,627.12	12.
3351	State Aid Distribution	\$17,852.39	\$17,908.77	\$21,217.55	13.
	Totals / Revenues	\$518,890.12	\$238,205.34	\$90,934.12	14.

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4000						
	Construction & Gravel	\$374,373.25	\$307,602.69	\$621,223.17	\$621,223.17	15. \$175,200.00
						16.
						17.
						18.
						19.
	Total Expenditures	\$374,373.25	\$307,602.69	\$621,223.17	\$621,223.17	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$144,516.87	(\$69,397.35)	(\$530,289.05)	(\$530,289.05)	21.
	Balance January 1	\$279,969.53	\$424,486.40	\$355,089.05	\$355,089.05	22.
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24.
	BALANCE DECEMBER 31	\$424,486.40	\$355,089.05	(\$175,200.00)	(\$175,200.00)	25.

* This amount does not include the requested tax levy

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

SPECIAL REVENUE FUNDS

2140 - Road & Bridge Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3110	General Property Taxes	\$30,095.65	\$47,234.00		1.
3351	State Aid Distribution	\$5,811.03	\$5,800.24	\$6,911.60	2.
3362	Homestead Credit	\$122.00	\$95.00	\$150.00	3.
3363	Communication Tax	\$806.05	\$800.00	\$800.00	4.
3364	Financial Institution Tax	\$603.31	\$892.89	\$773.17	5.
3431	Other Governments	\$147,581.64	\$130,250.00	\$134,000.00	6.
3432	Individuals	\$10,513.71	\$30,000.00	\$25,000.00	7.
3610	Interest				
3690	Miscellaneous	\$3,893.98	\$5,000.00	\$5,000.00	8.
3695	Permits	\$25.00			9.
3365	Veterans Credit	\$45.28	\$45.00	\$45.00	10.
					11.
					12.
					13.
	Totals / Revenues	\$199,497.65	\$220,117.13	\$172,679.77	14.

4000	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4310	110 Salaries	\$205,640.76	\$231,463.36	\$238,325.89	\$238,325.89	
	210 Health Insurance	\$51,914.56	\$63,043.62	\$73,718.16	\$73,718.16	
	220 Fica					
	221 Medicare					
	230 Retirement	\$12,662.47	\$16,843.57	\$19,217.39	\$21,090.43	
	240 Workers Compensation	\$7,118.98	\$8,500.00	\$9,000.00	\$9,000.00	
	250 Unemployment	\$141.55	\$500.00	\$500.00	\$300.00	
	462 Severance Pay		\$1,500.00	\$1,500.00	\$1,500.00	
	332 Equipment Rental					
	351-356 Utilities	\$4,508.03	\$7,100.00	\$7,100.00	\$7,100.00	
	390 Other Services		\$10,000.00	\$10,000.00	\$10,000.00	
	424 Gas, Oil, Fuel	\$148,432.73	\$225,000.00	\$225,000.00	\$225,000.00	
	426 Repairs & Parts	\$28,522.77	\$40,000.00	\$40,000.00	\$40,000.00	
	490 Shop & Supplies	\$14,579.61	\$20,000.00	\$20,000.00	\$20,000.00	
	640 Capital Outlay			\$50,000.00	\$50,000.00	
	650 Cap. Outlay-Snow Maint					
	651 Culverts	\$25,299.40	\$25,000.00	\$25,000.00	\$25,000.00	15.
	652 Gravel	\$916.40	\$60,000.00	\$60,000.00	\$60,000.00	16.
	653 Signs	\$5,992.22	\$5,000.00	\$5,000.00	\$5,000.00	17.
	670 Capital - Construction	\$4,104.00	\$75,000.00	\$75,000.00	\$75,000.00	18.
	999 Miscellaneous	\$8,178.06	\$11,000.00	\$11,000.00	\$11,000.00	19.
	Total Expenditures	\$518,011.54	\$799,950.55	\$870,361.44	\$872,034.48	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$318,513.89)	(\$579,833.42)	(\$697,681.67)	(\$699,354.71)	21.
	Balance January 1	\$15,015.04	\$71,501.15	\$291,667.73	\$291,667.73	22.
3999	Transfers In	\$375,000.00	\$800,000.00	\$360,000.00	\$360,000.00	23.
4999	Transfers (Out)	\$0.00	\$0.00		\$0.00	24.
	BALANCE DECEMBER 31	\$71,501.15	\$291,667.73	(\$46,013.94)	(\$47,686.98)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2910 - Emergency Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3110	General Property Taxes	\$53,295.13	\$66,543.00		1.
3351	State Aid Distribution	\$10,379.26	\$10,359.97	\$14,458.76	2.
3362	Homestead Credit	\$209.23	\$150.00	\$300.00	3.
3690	Mscellaneous	\$10,951.32			4.
	Debt from E911				5.
3363	Communication Tax				6.
3365	Veterans Credit	\$80.55	\$40.00	\$95.00	7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$74,915.49	\$77,092.97	\$14,853.76	14.

4000	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4250						15.
999		\$13,729.24	\$87,429.39			16.
						17.
						18.
						19.
	Total Expenditures	\$13,729.24	\$87,429.39	\$0.00	\$0.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$61,186.25	(\$10,336.42)	\$14,853.76	\$14,853.76	21.
	Balance January 1	\$109,391.84	\$170,578.09	\$160,241.67	\$160,241.67	22.
3999	Transfers In		\$0.00	\$0.00	\$0.00	23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24.
	BALANCE DECEMBER 31	\$170,578.09	\$160,241.67	\$175,095.43	\$175,095.43	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2933 - Health Insurance Fund
ACCOUNT
NUMBER
3000

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3110	\$74,042.79	\$79,443.00		1.
3351	\$14,342.86	\$14,316.21	\$17,279.01	2.
3362	\$301.33	\$165.00	\$350.00	3.
3363	\$1,579.07	\$1,579.00	\$1,579.00	4.
3364	\$1,190.23	\$1,761.53	\$1,525.35	5.
3690	\$35,000.00	\$60,000.00	\$50,000.00	6.
				7.
3365	\$111.35	\$150.00	\$115.00	8.
				9.
				10.
				11.
				12.
				13.
Totals / Revenues	\$126,567.63	\$157,414.74	\$70,848.36	14.

4000 EXPENDITURES
4151

210 Health Insurance

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
210	\$190,890.64	\$206,472.06	\$217,623.36	\$217,623.36	15.
					16.
					17.
					18.
					19.
Total Expenditures	\$190,890.64	\$206,472.06	\$217,623.36	\$217,623.36	20.
REVENUES OVER (UNDER) EXPENDITURES	(\$64,323.01)	(\$49,057.32)	(\$146,775.00)	(\$146,775.00)	21.
Balance January 1	\$1,320.12	\$10,257.61	\$49,852.77	\$49,852.77	22.
Transfers In	\$73,260.50	\$88,652.48	\$100,820.00	\$100,820.00	23.
4999 Transfers (Out)					24.
BALANCE DECEMBER 31	\$10,257.61	\$49,852.77	\$3,897.77	\$3,897.77	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2960 County Agent Fund
ACCOUNT
NUMBER
3000 REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3110 General Property Taxes	\$55,998.08	\$54,450.00		1.
3351 State Aid Distribution	\$10,883.12	\$10,862.89		2.
3362 Homestead Credit	\$222.42	\$100.00	\$245.00	3.
3363 Communication Tax	\$1,004.26	\$1,004.00	\$1,004.00	4.
3364 Financial Institution Tax	\$756.18	\$1,119.14	\$969.09	5.
3690 Miscellaneous	\$669.00			6.
3365 Veterans Credit	\$84.50	\$50.00	\$80.00	7.
				8.
				9.
				10.
				11.
				12.
				13.
Totals / Revenues	\$69,617.56	\$67,586.03	\$2,298.09	14.

4000 EXPENDITURES
4811

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
111 Salary	\$15,640.03	\$22,593.90	\$22,114.50	\$22,114.50	15
113 Salary	\$1,000.00	\$15,000.00	\$19,021.52	\$19,021.52	16
114 Salary					17
210 Health Insurance					18
220 Fica					
221 Medicare					
230 Retirement		\$900.00	\$1,951.60	\$2,141.82	
240 Workers Compensation	\$79.63	\$101.09	\$125.00	\$125.00	
250 Unemployment	\$1.00	\$150.00	\$200.00	\$200.00	
370 Dues	\$75.00	\$160.00	\$160.00	\$160.00	19
340 Travel	\$2,226.43	\$5,000.00	\$5,250.00	\$5,250.00	
380 Repairs & Maintenance		\$600.00	\$600.00	\$600.00	
410 Office Supplies	\$4,732.66	\$800.00	\$2,000.00	\$3,000.00	
415 Postage	\$608.13	\$550.00	\$800.00	\$800.00	
640 Capital Items					
645 Technology	\$480.00	\$480.00	\$480.00	\$480.00	
Total Expenditures	\$24,842.88	\$46,334.99	\$52,702.62	\$53,892.84	20
REVENUES OVER (UNDER) EXPENDITURES	\$44,774.68	\$21,251.04	(\$50,404.53)	(\$51,594.75)	21
Balance January 1	(\$90.17)	\$44,684.51	\$65,935.55	\$65,935.55	22
3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	23
4999 Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24
BALANCE DECEMBER 31	\$44,684.51	\$65,935.55	\$15,531.02	\$14,340.80	25

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2970 - Weed Control Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3110	General Property Taxes	\$52,427.67	\$66,379.00		1.
3351	State Aid Distribution	\$10,177.72	\$10,158.81	\$14,419.04	2.
3362	Homestead Credit	\$210.72	\$110.00	\$300.00	3.
3340	State Grant	\$23,052.47	\$20,000.00	\$20,000.00	4.
3431	Other Gov. -Hwy spraying	\$17,255.43	\$7,000.00	\$7,000.00	5.
3360	Special Assessment - Spraying				6.
3660	Sale of Equipment				7.
3690	Miscellaneous-Individuals	\$21,203.01	\$20,174.00	\$22,000.00	8.
3363	Communication Tax	\$863.97	\$864.00	\$864.00	9.
3364	Financial Institution Tax	\$775.29	\$1,147.42	\$993.58	10.
3380	State Payments				11.
3365	Veterans Credit	\$78.97	\$60.00	\$95.00	12.
					13.
	Totals / Revenues	\$126,045.25	\$125,893.23	\$65,671.62	14.

4000	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4830						
110	Salary	\$2,665.77	\$4,000.00	\$4,000.00	\$4,000.00	15.
210	Health Insurance					
220	Fica					
240	Workers Compensation		\$300.00	\$300.00	\$300.00	
250	Unemployment		\$40.00	\$40.00	\$40.00	
340	Travel	\$679.74	\$600.00	\$600.00	\$600.00	16.
353	Water		\$250.00	\$250.00	\$250.00	
370	Dues	\$275.00	\$275.00	\$275.00	\$275.00	17.
390	Other Services	\$51,755.00	\$40,000.00	\$53,000.00	\$56,000.00	18.
410	Office Supplies					
423	Chemicals	\$48,647.85	\$60,000.00	\$51,000.00	\$60,000.00	19.
640	Capitol Items		\$8,000.00	\$8,000.00	\$8,000.00	
999	Miscellaneous	\$1,641.86	\$3,000.00	\$3,000.00	\$5,000.00	
	Total Expenditures	\$105,665.22	\$116,465.00	\$120,465.00	\$134,465.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$20,380.03	\$9,428.23	(\$54,793.38)	(\$68,793.38)	21.
	Balance January 1	\$51,294.56	\$71,674.59	\$81,102.82	\$81,102.82	22.
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24.
	BALANCE DECEMBER 31	\$71,674.59	\$81,102.82	\$26,309.44	\$12,309.44	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2980 - Law Enforcement Center Fund
ACCOUNT
NUMBER
3000

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3110	\$157,441.06	\$198,943.00		1.
3351	\$30,499.59	\$30,442.90	\$43,296.83	2.
3362	\$637.18	\$500.00	\$900.00	3.
3421	\$26,499.96	\$26,500.00	\$26,500.00	4.
3422				5.
3423				6.
3427	\$4,252.16	\$800.00	\$3,500.00	7.
3363	\$1,605.50	\$1,605.50	\$1,605.50	8.
				9.
3423				10.
3364	\$1,209.34	\$1,789.81	\$1,549.84	11.
3690	\$308.26	\$95.00	\$95.00	12.
3365	\$236.92	\$250.00	\$250.00	13.
				14.
Totals / Revenues	\$222,689.97	\$260,926.21	\$77,697.17	15.

4000
4212

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
110	\$100,989.38	\$103,320.00	\$110,000.00	\$112,631.70	16.
115	\$27,896.14	\$25,000.00	\$28,000.00	\$28,000.00	17.
230	\$6,593.86	\$9,567.46	\$10,678.93	\$11,719.77	18.
210	\$31,467.68	\$34,477.74	\$35,346.00	\$35,346.00	19.
220					
221					
240	\$515.93	\$650.00	\$600.00	\$600.00	
250	\$85.99	\$200.00	\$200.00	\$200.00	
340	\$795.73	\$300.00	\$500.00	\$500.00	
370					
380	\$295.50	\$900.00	\$1,000.00	\$1,000.00	20.
410	\$704.38	\$3,700.00	\$3,500.00	\$3,500.00	21.
422		\$1,200.00	\$1,200.00	\$1,200.00	22.
640	\$1,316.79	\$2,000.00			23.
4213 419	\$60,900.33	\$80,000.00	\$20,000.00	\$20,000.00	24.
428	\$636.17	\$2,300.00	\$2,500.00	\$2,500.00	25.
710					26.
333					27.
Total Expenditures	\$232,197.88	\$263,615.20	\$213,524.93	\$217,197.47	28.
REVENUES OVER (UNDER) EXPENDITURES	(\$9,507.91)	(\$2,688.99)	(\$135,827.76)	(\$139,500.30)	29.
Balance January 1	\$54,868.56	\$45,360.65	\$42,671.66	\$42,671.66	30.
3999		\$0.00			31.
4999		\$0.00	\$0.00	\$0.00	32.
BALANCE DECEMBER 31	\$45,360.65	\$42,671.66	(\$93,156.10)	(\$96,828.64)	33.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

2986-Community Service Coordinator

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3381	State Payments	\$13,502.00	\$11,708.00	\$15,948.01	1.
3424	Community Service Fees	\$4,280.00	\$8,000.00	\$6,000.00	2.
3425	Community Service Cty/Cities				3.
	City of Velva	\$1,500.00		\$1,500.00	5
	City of Towner	\$900.00	\$900.00	\$900.00	6
	City of Rugby	\$6,000.00	\$6,000.00	\$6,000.00	7
	McHenry County	\$3,600.00	\$3,600.00	\$5,000.00	8
	Pierce County	\$4,000.00	\$4,000.00	\$4,000.00	9
	City of Anamoose				10
	Bottineau County	\$6,000.00	\$6,000.00	\$6,000.00	11
	City of Bottineau	\$2,000.00	\$2,000.00		12
3690	Miscellaneous				13
	Totals / Revenues	\$41,782.00	\$42,208.00	\$45,348.01	14

4000	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4231						
113	Salaries	\$23,189.76	\$28,000.00	\$28,000.00	\$30,000.00	15
210	Health Insurance	\$13,224.96	\$14,282.94	\$14,642.64	\$14,642.64	16
220	FICA (Employers Match)					17
221	Medicare					
230	Retirement	\$1,683.60	\$2,592.80	\$2,592.80	\$3,152.80	18
240	Workers Compensation	\$152.14	\$175.00	\$175.00	\$175.00	19
250	Unemployment	\$17.39	\$28.00	\$28.00	\$28.00	20
323	Liability Insurance	\$271.70	\$350.00	\$350.00	\$350.00	21
340	Travel	\$3,286.25	\$4,000.00	\$4,000.00	\$4,000.00	22
356	Telephone	\$1,025.50	\$550.00	\$1,000.00	\$1,000.00	23
370	Dues & Membership	\$200.00	\$300.00	\$200.00	\$200.00	24
410	Office Supplies	\$309.59	\$400.00	\$250.00	\$250.00	25
415	Postage					26
640	Capital Outlay					
999	Miscellaneous-		\$500.00	\$400.00	\$400.00	27
	Total Expenditures	\$43,360.89	\$51,178.74	\$51,638.44	\$54,198.44	28
	REVENUES OVER (UNDER) EXPENDITURES	(\$1,578.89)	(\$8,970.74)	(\$6,290.43)	(\$8,850.43)	29
	Balance January 1	\$15,161.63	\$13,582.74	\$4,612.00	\$4,612.00	30
3999	Transfers In					31
4999	Transfers (Out)					32
	BALANCE DECEMBER 31	\$13,582.74	\$4,612.00	(\$1,678.43)	(\$4,238.43)	33

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

8810 - Ambulance Fund

ACCOUNT
NUMBER

3000 REVENUES		Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014		
3110	General Property Taxes	\$34,937.71	\$44,253.00		1.	
3351	State Aid Distribution	\$6,785.15	\$6,772.54	\$9,652.41	2.	
3362	Homestead Credit	\$140.48	\$75.00		3.	
3363	Communication Tax	\$640.88	\$640.00	\$640.00	4.	
3364	Financial Institution Tax	\$480.46	\$711.08	\$615.74	5.	
3365	Veterans Credit	\$52.65	\$40.00		6.	
					7.	
					8.	
					9.	
					10.	
					11.	
					12.	
					13.	
	Totals / Revenues	\$43,037.33	\$52,491.62	\$10,908.15	14.	
4000	EXPENDITURES					
	Agreements	\$43,032.64	\$59,928.76	\$53,558.94	\$53,558.94	15.
					16.	
					17.	
					18.	
					19.	
					20.	
					21.	
					22.	
					23.	
	Total Expenditures	\$43,032.64	\$59,928.76	\$53,558.94	\$53,558.94	24.
	REVENUES OVER (UNDER) EXPENDITURES	\$4.69	(\$7,437.14)	(\$42,650.79)	(\$42,650.79)	25.
	Balance January 1	\$83.24	\$87.93	(\$7,349.21)	(\$7,349.21)	26.
3999	Transfers In					27.
4999	Transfers (Out)					28.
	BALANCE DECEMBER 31	\$87.93	(\$7,349.21)	(\$50,000.00)	(\$50,000.00)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

8840 - Health Unit
ACCOUNT
NUMBER
3000

REVENUES

		Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3110	General Property Taxes	\$60,736.15	\$68,669.00		1.
3351	State Aid Distribution	\$11,790.04	\$11,768.13	\$14,975.14	2.
3362	Homestead Credit	\$242.00	\$130.00	\$300.00	3.
3363	Communication Tax	\$1,255.33	\$1,255.00	\$1,255.00	4.
3364	Financial Institution Tax	\$941.81	\$1,393.87	\$1,206.98	5.
3365	Veterans Credit	\$91.61	\$70.00	\$95.00	6.
					7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$75,056.94	\$83,286.00	\$17,832.12	14.

4000

EXPENDITURES

		Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
	District Health Unit	\$83,439.22	\$89,104.75	\$104,916.28	\$104,916.28	15.
						16.
						17.
						18.
						19.
						20.
						21.
						22.
						23.
	Total Expenditures	\$83,439.22	\$89,104.75	\$104,916.28	\$104,916.28	24.
	REVENUES OVER (UNDER) EXPENDITURES	(\$8,382.28)	(\$5,818.75)	(\$87,084.16)	(\$87,084.16)	25.
	Balance January 1	\$8,535.19	\$152.91	(\$5,665.84)	(\$5,665.84)	26.
3999	Transfers In					27.
4999	Transfers (Out)					28.
	BALANCE DECEMBER 31	\$152.91	(\$5,665.84)	(\$92,750.00)	(\$92,750.00)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2014

SPECIAL REVENUE FUNDS

8610/8620 - DL Basin Joint Water Board
ACCOUNT
NUMBER
3000

REVENUES

3110	General Property Taxes	
3351	State Aid Distribution	
3362	Homestead Credit	
3363	Communication Tax	
3364	Financial Institution Tax	
Totals / Revenues		

Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
\$2,497.97	\$2,250.00	
\$2,497.97	\$2,250.00	\$0.00

1.
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4000 EXPENDITURES
4901

640	Capitol	
999	Miscellaneous	2200.00
Total Expenditures		

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
\$2,546.03	\$761.74	\$4,488.26	\$4,488.26
\$2,546.03	\$761.74	\$4,488.26	\$4,488.26
(\$48.06)	\$1,488.26	(4,488.26)	(\$4,488.26)
\$48.06	(\$0.00)	\$1,488.26	\$1,488.26
\$0.00	\$0.00	\$0.00	\$0.00
\$0.00	\$0.00	\$0.00	\$0.00
(\$0.00)	\$1,488.26	(\$3,000.00)	(\$3,000.00)

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REVENUES OVER (UNDER) EXPENDITURES
Balance January 1
3999 Transfers In
4999 Transfers (Out)
BALANCE DECEMBER 31

* This amount does not include the requested tax levy

