

**ANNUAL BUDGET**  
**FOR THE YEAR ENDED DECEMBER 31, 2**  
**RENVILLE COUNTY, NORTH DAKOTA**

**CONTENTS**

		<b>SCHEDULE</b>
Certificate of Levy	General Fund	A
Annual Budgets--	Special Revenue Funds	B
	Debt Service Funds	C
	Other County Levies	D

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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014  
CERTIFICATE OF LEVY**

<b>FUND</b>	<b>AMOUNT LEVIED</b>
<b>100 GENERAL FUND-Schedule B</b>	<b>75,000</b>
<hr/>	
<b>200 SPECIAL REVENUE FUNDS-Schedule C</b>	
<hr/>	
ROAD & BRIDGE	15,000
POOR RELIEF	140,000
EMERGENCY	25,000
CAPITAL IMPROVEMENTS	0
EMERGENCY 9-1-1	0
WIRELESS 9-1-1	0
VETERAN SERVICE	5,000
FARM TO MARKET	200,000
SOCIAL SECURITY	300,000
TECHNOLOGY	50,000
COMP HEALTH	100,000
ADVERTISING	4,000
COUNTY AGENT	58,000
JAIL	30,000
COUNTY PARK	78,000
HISTORICAL SOCIETY	4,825
WEED CONTROL	20,000
COUNCIL ON AGING	20,000
WATER RESOURCE	45,000
FIRST DISTRICT HEALTH	30,000
JOB DEVELOPMENT AUTHORITY	45,000
DOCUMENT PRESERVATION	0
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<b>300 DEBT SERVICE FUNDS-Schedule D</b>	
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<b>OTHER COUNTY LEVIES-Schedule E</b>	
GARRISON DIVERSION	19,500
SOIL CONSERVATION	35,561
STATE MEDICAL CENTER	19,500
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<b>TOTAL AMOUNT LEVIED</b>	<b><u>1,319,386</u></b>

**STATE OF NORTH DAKOTA**

**COUNTY OF RENVILLE**

I hereby certify that the foregoing budget for Renville County for the year ended December 31, 2014, was adopted by the Board of County Commissioners for Renville County on the \_\_\_\_ day of \_\_\_\_\_, 2

Witness my hand and official seal the \_\_\_\_\_ day of \_\_\_\_\_, 2013.

\_\_\_\_\_  
County Auditor



**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**Schedule B  
Page 1**

**GENERAL FUND**

ACTUAL REVENUES 2012

**APPROPRIATIONS AND CASH RESERVE**

1	(a) Final Appropriation, Schedule B, Page 6, Line 71	<u>1,446,344</u>	
	(b) Budgeted Transfers Out, Schedule B, Page 6, Line 75	<u>0</u>	
	(c) Total Appropriation-Line a, plus Line b		<u>1,446,344</u>
2	Cash Reserve (Note 1)		<u>788,535</u>
3	<b>TOTAL APPROPRIATION AND CASH RESERVE</b> Line 1c plus Line 2		<u><u>2,234,879</u></u>

**RESOURCES AND AMOUNT LEVIED**

4	Cash and Investments (Estimated)-December 31, 2012		<u>1,325,659</u>
5	(a) Estimated Revenue-Schedule B, Page 3, Line 46	<u>834,220</u>	
	(b) Estimated Transfers In Schedule B, Page 6, Line 74	<u>0</u>	
	(c) Total Estimated Revenue and Transfers In-Line a plus Line b		<u>834,220</u>
6	<b>TOTAL RESOURCES-Line 4 plus Line 5c</b>		<u>2,159,879</u>
7	Levy Required-Line 3 less Line 6 If this difference is less than 0, enter 0		<u>75,000</u>
8	Allowance for delinquent Tax Collections (Not to exceed 5% of Line 7)		<u>0</u>
9	<b>TOTAL AMOUNT LEVIED-Line 7 plus Line 8</b>		<u><u>75,000</u></u>

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

**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**GENERAL FUND**

ACCOUNT NUMBER		ACTUAL REVENUES 2012	ESTIMATED REVENUES 2013	ESTIMATED REVENUES 2014
3000	<b>REVENUES</b>			
3100	<b>TAXES</b>			
3110	General Property Taxes	120,954.52	77,500	*****
3120	Prior Years Taxes-Delinquent			
3130	Telecommunication Tax	1,204.58	1,200	1,200
3170	Estate Taxes		5,000	5,000
3190	Bank Tax	8,418.86	10,000	20,000
	<b>Total Taxes</b>	<b>130,577.96</b>	<b>93,700</b>	<b>26,200</b>
3200	<b>Licenses, Permits, and Fees:</b>			
3211	Beer and Liquor Licenses		1,000	1,000
3212	Marriage Licenses			
3221	Building Permits			
3222	Pistol Permits			
3223	Fireworks Permits			
	General Permits		20	20
	<b>Total Lic, Permits, and Fees</b>	<b>0.00</b>	<b>1,020</b>	<b>1,020</b>
3300	<b>Intergovernmental Revenue:</b>			
3310	District Court Reimbursements		5,000	5,000
	FEMA	60.40		
3330	Fed Payments in Lieu of Taxes	572.00	600	600
3351	State Aid Distribution	254,657.60	200,000	250,000
3353	Oil and Gas Production	395,479.22	300,000	350,000
3354	Cost Allocation	1,690.52	2,500	2,000
3355	Gaming Tax		200	200
	DES Reimbursements	10,274.68	12,000	12,000
	Incentive Payment-Child Support			
3361	Personal Property Replacement			
	Homestead Credit			
	EDIO Grants		0	0
	<b>Total Intergov. Revenues</b>	<b>662,734.42</b>	<b>520,300</b>	<b>619,800</b>

**Schedule B**  
**Page 2**

1  
2  
3  
4  
5  
6  
7

8  
9  
10  
11  
12  
13

14

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26  
27

**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**GENERAL FUND**

ACCOUNT NUMBER		ACTUAL REVENUES 2012	ESTIMATED REVENUES 2013	ESTIMATED REVENUES 2014
3000	<b>REVENUES</b>			
3400	<b>Charges for Services:</b>			
3411	Clerk of Court			
3412	County Court	22,710.77	20,000	20,000
3413	County Recorder	54,767.34	45,000	50,000
	Assessing Contracts	1,930.00	2,000	2,200
	Sheriff	65,837.82	60,000	60,000
	UCC Filings		0	
3431	Graveling			
3432	Snow Removal			
	Impound Lot Fees	1,211.00	1,000	1,000
	<b>Total Charges for Services</b>	<b>146,456.93</b>	<b>128,000</b>	<b>133,200</b>
3500	<b>Fines and Forfeits:</b>			
3530	Court Costs			
	Bonds			
	<b>Total Fines and Forfeits</b>			
3600	<b>Miscellaneous Revenue:</b>			
3610	Interest Income	28,024.31	30,000	20,000
3620	Rent	1,611.63	1,000	1,500
	Other	24,634.96	32,500	32,500
	<b>Total Misc Revenue</b>	<b>54,270.90</b>	<b>63,500</b>	<b>54,000</b>
	<b>TOTALS/REVENUES</b>	<b>994,040.21</b>	<b>806,520</b>	<b>834,220</b>

**Schedule B**  
**Page 3**

28

29

30

31

32

33

34

35

36

37

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39

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41

42

43

44

45

46



Schedule B  
Page 4

FINAL APPROPRIATION 2014	
53,400	1
	2
	3
5,585	4
	5
	6
126,510	7
	8
66,292	9
	10
101,638	11
	12
2,000	13
	14
	15
217,650	16
24,000	17
	18
10,000	19
23,555	20
5,500	21
4,000	22
18,000	23
7,200	24
15,000	25
	26
	27
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	30
<b>680,330</b>	<b>31</b>

**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**GENERAL FUND-continued**

ACCOUNT NUMBER		ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	REQUESTED 2014
4000	<b>EXPENDITURES</b>			
4200	<b>Public Safety</b>			
4211	County Sheriff	305,037.44	414,400	443,920
4212	County Jail			
4213	Custody of Prisoners			
4220	County Coroner	500.00	2,000	2,000
4240	Disaster Emergency Services	18,925.06	24,380	24,600
4260	Ambulance Services			
	9-1-1			
	<b>Total Public Safety</b>	<b>324,462.50</b>	<b>440,780</b>	<b>470,520</b>
4300	<b>Highways &amp; Public Improve</b>			
		0	0	0
	<b>Total Highways &amp; Public Impr</b>	<b>0</b>	<b>0</b>	<b>0</b>
4400	<b>Health &amp; Welfare</b>			
4411	County Physician			
4412	Public Health Nurse			
4413	Board of Health			
	Mental Health	2,732.70	2,000	2,000
	<b>Total Health &amp; Welfare</b>	<b>2,732.70</b>	<b>2,000</b>	<b>2,000</b>
4500	<b>Culture &amp; Recreation</b>			
		0	0	0
	<b>Total Culture &amp; Recreation</b>	<b>0</b>	<b>0</b>	<b>0</b>

Schedule B  
Page 5

FINAL APPROPRIATION 2014	
436,664	32
	33
	34
	35
2,000	36
24,100	37
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	39
<b>462,764</b>	40
0	41
	42
	43
	44
	45
<b>0</b>	46
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	49
2,000	50
<b>2,000</b>	51
0	52
	53
	54
<b>0</b>	55

**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**GENERAL FUND-continued**

ACCOUNT NUMBER		ACTUAL EXPENDITURES 2012	ESTIMATED EXPENDITURES 2013	REQUESTED 2014
4000	<b>EXPENDITURES</b>			
4600	<b>Debt Service</b>			
4640	Principal	0	0	0
4620	Interest & Service Charges			
	<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>
4800	<b>Conser. &amp; Econ. Develop</b>			
4811	County Agent	0.00		0
4812	Soil Conservation Service			
4813	Regional Council & Development			
4820	Planning & Zoning	1,015.10	1,200	1,250
	<b>Total Cons. &amp; Econ Develop.</b>	<b>1,015.10</b>	<b>1,200</b>	<b>1,250</b>
4900	<b>Miscellaneous</b>			
	Miscellaneous	70,553.37	200,000	300,000
	<b>Total Miscellaneous</b>	<b>70,553.37</b>	<b>200,000</b>	<b>300,000</b>
	<b>TOTALS/EXPEND.-APPROP.</b>	852,929.61	1,372,325	1,456,953
	<b>Revenue Over (Under) Exp.</b>	141,110.60		
	<b>Balance January 1</b>	1,398,924.87		
	<b>Transfers In</b>			
	<b>Transfers (Out)</b>			
	<b>Balance December 31</b>	1,540,035.47		

\*This amount does not include the requested tax levy.

Schedule B  
Page 6

FINAL APPROPRIATION 2014	
0	56
	57
	58
0	59
	60
	61
	62
1,250	63
<b>1,250</b>	64
300,000	65
	66
	67
	68
	69
<b>300,000</b>	70
1,446,344	71
*	72
	73
	74
	75
*	76



	TOTALS/EXPEND.-APPROP.	3,856,903.55	1,750,500	1,350,500
	REVENUES OVER (UNDER) EXP	-17,022.85		
	Balance January 1	1,359,620.06		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	1,342,597.21		

**Schedule C**  
**Page 1**

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

<b>Final Approp 2014</b>	
1,100,000	15
250,000	16
500	17
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1,350,500	44
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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014  
SPECIAL REVENUE FUNDS**

**ROAD & BRIDGE**

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
3110	General Property Taxes	13,480.44		*****
	Permits	9,760.00	10,000	12,000
	Oil & Gas Production Tax	370,761.83	300,000	325,000
	SAD	2,374.10	1,500	2,000
	Infrastructure Fund	63,399.89	40,000	0
	EDIO Grants			
	Fuel Tax Refund	445.05	500	500
	Road Contract Work	157,908.03	100,000	120,000
	Reimbursements	31,750.44	20,000	20,000
	Miscellaneous Revenue	23,361.07	15,000	20,000
	FEMA	83,031.89		
	<b>TOTALS/REVENUES</b>	<b>756,272.74</b>	<b>487,000</b>	<b>499,500</b>

ACCOUNT NUMBER	EXPENDITURES	Actual Exp 2012	Est Expense 2013	Requested 2014
4000	Engineering			
	Insurance-Fire & Tornado	297.25	400	400
	Insurance-Liability	15,966.79	18,000	18,000
	Travel	2,661.71	3,000	3,000
	Utilities	12,502.31	20,000	20,000
	Telephone	3,318.38	3,500	3,500
	Office Supplies & Publication	219.84	1,000	1,000
	Fuel, Oil, & Gas	147,633.69	175,000	175,000
	Blades, Parts, & Maintenance	84,950.01	100,000	100,000
	Gravel	50,008.21	60,000	60,000
	Pavement Repairs	2,674.37	30,000	30,000
	Culverts & Bridge Repair	29,180.13	40,000	40,000
	Posts & Signs	775.51	5,000	5,000
	Shop Repairs	18,105.96	40,000	40,000
	New Equipment	134,325.00	300,000	300,000
	Twp-New Construction		4,000	4,000
	Twp-Oil Impact Construction		4,000	4,000
	County Road Projects	175.00	60,000	60,000
	Reseal Projects			
	Snow Removal	7,481.69	8,000	8,000
	City Road Tax	431.92	500	500
	Miscellaneous	809.11	2,500	2,500
	Infrastructure	43,431.50	25,000	25,000

	TOTALS/EXPEND.-APPROP.	554,948.38	899,900	899,900
	REVENUES OVER (UNDER) EXP	201,324.36		
	Balance January 1	1,030,141.77		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	1,231,466.13		

Schedule C  
Page 2

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
	15
400	16
18,000	17
3,000	18
20,000	19
3,500	20
1,000	21
175,000	22
100,000	23
60,000	24
30,000	25
40,000	26
5,000	27
40,000	28
300,000	29
4,000	30
4,000	31
60,000	32
	33
8,000	34
500	35
2,500	36
25,000	37
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899,900	44
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	TOTALS/EXPEND.-APPROP.	350,130.95	519,300	546,300
	REVENUES OVER (UNDER) EXP	48,344.25		
	Balance January 1	409,290.59		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	457,634.84		

Schedule C  
Page 3

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
49,008	15
325,000	16
8,500	17
75,000	18
25,000	19
750	20
50,000	21
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50	23
22,000	24
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555,308	44
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	TOTALS/EXPEND.-APPROP.	301,047.24	346,911	334,430
	REVENUES OVER (UNDER) EXP	-13,201.40		
	Balance January 1	120,925.62		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	107,724.22		

Schedule C  
Page 4

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
299,030	15
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7,300	17
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1,000	19
26,000	20
500	21
600	22
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334,430	44
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	TOTALS/EXPEND.-APPROP.	28,780.00	100,000	60,000
	REVENUES OVER (UNDER) EXP	61,590.14		
	Balance January 1	34,575.91		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	96,166.05		

**Schedule C**  
**Page 5**

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

<b>Final Approp 2014</b>	
60,000	15
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60,000	44
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	TOTALS/EXPEND.-APPROP.	4,655.11	51,900	75,982
	REVENUES OVER (UNDER) EXP	16,463.19		
	Balance January 1	77,431.87		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	93,895.06		

Schedule C  
Page 6

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
5,200	15
70,782	16
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75,982	44
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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**SPECIAL REVENUE FUNDS**

<b>APPROPRIATION AND CASH RESERVE</b>		Farm to Market	Road & Bridge	Highway Tax	Human Services	Emergency
1 a.	Final Appropriation, Line 44	1,350,500	899,900	555,308	334,430	60,000
b.	Budgeted Transfers Out, Line 48					
c.	Total Approp.-Line a plus Line b	1,350,500	899,900	555,308	334,430	60,000
2	Cash Reserve (Note 1)-Interim Fund	96,553	657,263	199,601	39,114	5,166
3	Total Appropriation & Cash Reserve Line 1c plus Line 2	1,447,053	1,557,163	754,909	373,544	65,166
<b>RESOURCES AND AMOUNT LEVIED</b>						
4	Cash and Investments (Estimated) December 31, 2013	775,053	1,042,663	399,909	66,444	40,166
5 a.	Estimated Revenues, Line 14	472,000	499,500	355,000	167,100	0
b.	Estimated Transfers In, Line 47					
c.	Total Estimated Rev and Transfers In Line a plus Line b	472,000	499,500	355,000	167,100	0
6	Total Resources-Line 4 plus Line 5c	1,247,053	1,542,163	754,909	233,544	40,166
7	Levy Required-Line 3 less Line 6 this is less than 0, enter 0	200,000	15,000	0	140,000	25,000
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9	Total Amount Levied Line 7 plus Line 8	200,000	15,000	0	140,000	25,000

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

**Schedule C  
Summary  
Page 1**

Wireless 9-1-1
1
75,982
75,982
20,637
96,619

71,919
24,700
24,700
96,619
0
0



	TOTALS/EXPEND.-APPROP.	21,612.98	41,150	29,400
	REVENUES OVER (UNDER) EXP	-7,324.24		
	Balance January 1	30,124.59		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	22,800.35		

Schedule C  
Page 7

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
9,300	15
1,000	16
1,000	17
100	18
5,200	19
2,400	20
400	21
7,500	22
2,500	23
	24
	25
	26
	27
	28
	29
	30
	31
	32
	33
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	43
29,400	44
	45
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	TOTALS/EXPEND.-APPROP.	5,559.99	6,845	6,845
	REVENUES OVER (UNDER) EXP	635.12		
	Balance January 1	1,854.29		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	2,489.41		

Schedule C  
Page 8

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
5,700	15
850	16
120	17
50	18
100	19
25	20
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6,845	44
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	TOTALS/EXPEND.-APPROP.	22,827.84	20,000	12,000
	REVENUES OVER (UNDER) EXP	-8,309.38		
	Balance January 1	22,788.62		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	14,479.24		

Schedule C  
Page 9

- 1
- 2
- 3
- 4
- 5
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- 13
- 14

Final Approp 2014	
12,000	15
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12,000	44
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	TOTALS/EXPEND.-APPROP.	182,465.61	225,000	260,000
	REVENUES OVER (UNDER) EXP	-2,573.90		
	Balance January 1	63,482.82		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	60,908.92		

Schedule C  
Page 10

- 1
- 2
- 3
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- 13
- 14

Final Approp 2014	
110,000	15
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150,000	17
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260,000	44
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	TOTALS/EXPEND.-APPROP.	46,305.28	70,000	60,000
	REVENUES OVER (UNDER) EXP	-1,347.29		
	Balance January 1	16,277.22		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	14,929.93		

Schedule C  
Page 11

- 1
- 2
- 3
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- 13
- 14

Final Approp 2014	
60,000	15
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60,000	44
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	TOTALS/EXPEND.-APPROP.	115,736.20	130,000	125,000
	REVENUES OVER (UNDER) EXP	-6,714.37		
	Balance January 1	63,467.85		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	56,753.48		

Schedule C  
Page 12

- 1
- 2
- 3
- 4
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- 11
- 12
- 13
- 14

Final Approp 2014	
125,000	15
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125,000	44
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	TOTALS/EXPEND.-APPROP.	4,746.78	6,000
	REVENUES OVER (UNDER) EXP	849.62	
	Balance January 1	3,008.72	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	3,858.34	

Schedule C  
Page 13

- 1
- 2
- 3
- 4
- 5
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- 13
- 14

Final Approp 2014	
6,000	15
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6,000	44
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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**Schedule C  
Summary  
Page 2**

**SPECIAL REVENUE FUNDS**

<b>APPROPRIATION AND CASH RESERVE</b>	9-1-1	Veteran Service	Doc Preserv	Social Security	Technology
1 a. Final Appropriation, Line 44	29,400	6,845	12,000	260,000	60,000
b. Budgeted Transfers Out, Line 48					
c. Total Approp.-Line a plus Line b	29,400	6,845	12,000	260,000	60,000
2 Cash Reserve (Note 1)-Interim Fund	1,942	6	2,134	88,817	2,630
3 Total Appropriation & Cash Reserve Line 1c plus Line 2	31,342	6,851	14,134	348,817	62,630
<b>RESOURCES AND AMOUNT LEVIED</b>					
4 Cash and Investments (Estimated) December 31, 2013	16,342	1,101	4134	26,817	12,630
5 a. Estimated Revenues, Line 14	15,000	750	10000	22,000	0
b. Estimated Transfers In, Line 47					
c. Total Estimated Rev and Transfers In Line a plus Line b	15,000	750	10,000	22,000	0
6 Total Resources-Line 4 plus Line 5c	31,342	1,851	14,134	48,817	12,630
7 Levy Required-Line 3 less Line 6 this is less than 0, enter 0	0	5,000	0	300,000	50,000
8 Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9 Total Amount Levied Line 7 plus Line 8	0	5,000	0	300,000	50,000

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

Comp Health	Advertising
125,000	6,000
125,000	6,000
12,816	43
137,816	6,043

29,816	1,643
8,000	400
8,000	400
37,816	2,043
100,000	4,000
100,000	4,000



	TOTALS/EXPEND.-APPROP.	21,262.69	25,600	28,110
	REVENUES OVER (UNDER) EXP	-10,518.18		
	Balance January 1	25,510.25		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	14,992.07		

Schedule C  
Page 14

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
15,000	15
1,500	16
	17
9,000	18
2,000	19
55	20
500	21
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28,110	44
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	TOTALS/EXPEND.-APPROP.	71,139.49	72,497	76,520
	REVENUES OVER (UNDER) EXP	1,252.33		
	Balance January 1	16,724.46		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	17,976.79		

Schedule C  
Page 15

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
25,940	15
27,630	16
1,500	17
12,000	18
5,000	19
1,400	20
1,200	21
250	22
1,200	23
200	24
	25
200	26
	27
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76,520	44
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	TOTALS/EXPEND.-APPROP.	1,352.71	3,000	4,000
	REVENUES OVER (UNDER) EXP	1,169.71		
	Balance January 1	2,351.62		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	3,521.33		

Schedule C  
Page 16

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
4,000	15
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4,000	44
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	TOTALS/EXPEND.-APPROP.	45,695.94	82,125	81,695
	REVENUES OVER (UNDER) EXP	13,968.28		
	Balance January 1	62,848.85		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	76,817.13		

Schedule C  
Page 17

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
9,200	15
5,000	16
1,500	17
12,000	18
1,500	19
400	20
275	21
25,000	22
3,000	23
200	24
20,000	25
5,000	26
250	27
	28
	29
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83,325	44
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	TOTALS/EXPEND.-APPROP.	0.00	4,000
	REVENUES OVER (UNDER) EXP	0.00	
	Balance January 1	4,320.76	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	4,320.76	

Schedule C  
Page 18

- 1
- 2
- 3
- 4
- 5
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- 7
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- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
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1,000	16
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1,000	44
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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014  
SPECIAL REVENUE FUNDS**

**COUNTY PARK**

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
3110	General Property Taxes	51,484.60	74,000	*****
	Garbage Pickup Special	1,365.28	2,000	3,000
	Telecommunications Tax	24.42	25	55
	From General Fund	0.00	0	200,000
	Oil & Gas Production	49,434.92	50,000	50,000
	SAD	4,118.32	3,000	4,000
	Gazebo Rent		100	1,000
	FEMA	148,670.79		
	Lease-Bar		2,000	2,000
	Miscellaneous	4,903.89	2,500	2,500
	Ball Diamonds/Hall Rent			
	Camping Fees	40,917.20	35,000	40,000
	Donation/Grant	5,112.00	5,000	5,000
	<b>TOTALS/REVENUES</b>	<b>306,031.42</b>	<b>173,625</b>	<b>307,555</b>

ACCOUNT NUMBER	EXPENDITURES	Actual Exp 2012	Est Expense 2013	Requested 2014
4000	Caretaker	16,200.00	17,400	18,000
	Camping Agent	7,440.69	16,000	16,000
	Labor	11,412.00	8,000	8,000
	Board Expense	717.27	1,000	1,000
	Insurance-Fire & Tornado	158.26	300	300
	Insurance-Liability-Flood	1,249.94	6,500	4,500
	Utilities	15,123.42	25,000	25,000
	Sanitation	17,300.29	12,000	12,000
	Snow Removal		200	200
	Assist. Caretaker	13,448.50	18,000	18,000
	Gasoline	6,190.92	5,000	5,000
	Supplies	9,488.73	10,000	10,000
	Repairs-Equipment	4,728.93	10,000	10,000
	New Construc -Gravel	83,014.63	100,750	200,750
	Repairs-Buildings	27,224.29	20,000	20,000
	Equipment	12,301.46	20,000	20,000
	Miscellaneous	6,072.22	10,000	10,000
	Insect Control	63.94	500	500
	Tree Planting		3,000	3,000
	Engineering-Improvement			
	Buildings-Improvement			
	Road-Improvement			
	Electrical-Improvement	48,284.01	20,000	20,000
	Water-Improvement			
	Trees-Improvement			
	Tables/Shelters-Improvement			
	Play Equipment-Improvement		1,000	1,000

	Campsites-Improvement			
	TOTALS/EXPEND.-APPROP.	280,419.50	304,650	403,250
	REVENUES OVER (UNDER) EXP	25,611.92		
	Balance January 1	161,155.33		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	186,767.25		

**Schedule C**  
**Page 19**

- 1
- 2
- 3
- 4
- 5
- 6
- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

<b>Final Approp 2014</b>	
18,000	15
16,000	16
8,000	17
1,000	18
300	19
4,500	20
25,000	21
12,000	22
200	23
18,000	24
5,000	25
10,000	26
10,000	27
200,750	28
20,000	29
20,000	30
10,000	31
500	32
3,000	33
	34
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20,000	37
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1,000	41

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403,250	44
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	TOTALS/EXPEND.-APPROP.	177.60	3,000
	REVENUES OVER (UNDER) EXP	2,190.56	
	Balance January 1	5,852.40	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	8,042.96	

Schedule C  
Page 20

- 1
- 2
- 3
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- 5
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- 13
- 14

Final Approp 2014	
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5,000	44
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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**SPECIAL REVENUE FUNDS**

<b>APPROPRIATION AND CASH RESERVE</b>		Jail	County Agent	Pesticide	Weed Control	Play Equip
1 a.	Final Appropriation, Line 44	28,110	76,520	4,000	83,325	1,000
b.	Budgeted Transfers Out, Line 48					
c.	Total Approp.-Line a plus Line b	28,110	76,520	4,000	83,325	1,000
2	Cash Reserve (Note 1)-Interim Fund	9,439	26,156	1,523	39,663	321
3	Total Appropriation & Cash Reserve Line 1c plus Line 2	37,549	102,676	5,523	122,988	1,321
<b>RESOURCES AND AMOUNT LEVIED</b>						
4	Cash and Investments (Estimated) December 31, 2013	6,049	22,676	3,523	87,233	321
5 a.	Estimated Revenues, Line 14	1,500	22,000	2,000	15,755	1,000
b.	Estimated Transfers In, Line 47					
c.	Total Estimated Rev and Transfers In Line a plus Line b	1,500	22,000	2,000	15,755	1,000
6	Total Resources-Line 4 plus Line 5c	7,549	44,676	5,523	102,988	1,321
7	Levy Required-Line 3 less Line 6 this is less than 0, enter 0	30,000	58,000	0	20,000	0
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9	Total Amount Levied Line 7 plus Line 8	30,000	58,000	0	20,000	0

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

**Schedule C  
Summary  
Page 3**

County Park	Haz Chem
403,250	5,000
403,250	5,000
113,236	5
516,486	5,005

130,931	4,005
307,555	1,000
307,555	1,000
438,486	5,005
78,000	0
78,000	0



	TOTALS/EXPEND.-APPROP.	0.00	0
	REVENUES OVER (UNDER) EXP	0.00	
	Balance January 1		
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	0.00	

Schedule C  
Page 21

- 1
- 2
- 3
- 4
- 5
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- 7
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- 12
- 13
- 14

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	TOTALS/EXPEND.-APPROP.	26,309.04	52,160	20,000
	REVENUES OVER (UNDER) EXP	39.08		
	Balance January 1	5,110.26		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	5,149.34		

Schedule C  
Page 22

- 1
- 2
- 3
- 4
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- 13
- 14

Final Approp 2014	
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20,000	44
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	TOTALS/EXPEND.-APPROP.	4,125.27	3,625	4,825
	REVENUES OVER (UNDER) EXP	9.80		
	Balance January 1	1,277.54		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	1,287.34		

Schedule C  
Page 23

- 1
- 2
- 3
- 4
- 5
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- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
4,825	15
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4,825	44
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	TOTALS/EXPEND.-APPROP.	60,145.06	58,000
	REVENUES OVER (UNDER) EXP	-3,934.09	
	Balance January 1	20,225.25	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	16,291.16	

Schedule C  
Page 24

- 1
- 2
- 3
- 4
- 5
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- 8
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- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
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45,000	44
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	TOTALS/EXPEND.-APPROP.	43,500.00	43,500	46,800
	REVENUES OVER (UNDER) EXP	-10,489.89		
	Balance January 1	29,872.68		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	19,382.79		

Schedule C  
Page 25

- 1
- 2
- 3
- 4
- 5
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- 10
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- 12
- 13
- 14

Final Approp 2014	
46,800	15
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46,800	44
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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**SPECIAL REVENUE FUNDS**

**APPROPRIATION AND CASH RESERVE**

- 1 a. Final Appropriation, Line 44
- b. Budgeted Transfers Out, Line 48
- c. Total Approp.-Line a plus Line b
- 2 Cash Reserve (Note 1)-Interim Fund
- 3 Total Appropriation & Cash Reserve Line 1c plus Line 2

Housing Authority	Council on Aging	Historical Society	Water Resource	FDHU
0				
0				
0				
0				

**RESOURCES AND AMOUNT LEVIED**

- 4 Cash and Investments (Estimated) December 31, 2013
- 5 a. Estimated Revenues, Line 14
- b. Estimated Transfers In, Line 47
- c. Total Estimated Rev 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 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				

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

\*\* The County collects tax money for these entities--each entity has individual accounts that they control. The County collects all tax-related revenues and sends it to the respective entity.





	TOTALS/EXPEND.-APPROP.	500.00	600
	REVENUES OVER (UNDER) EXP	-490.00	
	Balance January 1	1,120.00	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	630.00	

Schedule C  
Page 26

- 1
- 2
- 3
- 4
- 5
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- 7
- 8
- 9
- 10
- 11
- 12
- 13
- 14

Final Approp 2014	
200	15
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200	44
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	TOTALS/EXPEND.-APPROP.	54,310.10	79,500	90,500
	REVENUES OVER (UNDER) EXP	14,528.20		
	Balance January 1	-5,319.43		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	9,208.77		

Schedule C  
Page 27

- 1
- 2
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Final Approp 2014	
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5,000	17
1,000	18
1,000	19
500	20
20,000	21
6,000	22
56,000	23
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90,500	44
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	TOTALS/EXPEND.-APPROP.	14,900.00	14,500
	REVENUES OVER (UNDER) EXP	5,538.29	
	Balance January 1	5,935.14	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	11,473.43	

Schedule C  
Page 28

- 1
- 2
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- 13
- 14

Final Approp 2014	
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	TOTALS/EXPEND.-APPROP.	83,296.06	80,000
	REVENUES OVER (UNDER) EXP	-43,296.06	
	Balance January 1	189,031.10	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	145,735.04	

Schedule C  
Page 29

- 1
- 2
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- 13
- 14

Final Approp 2014	
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70,000	44
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	TOTALS/EXPEND.-APPROP.	0.00	0
	REVENUES OVER (UNDER) EXP	0.00	
	Balance January 1	0.00	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	0.00	

Schedule C  
Page 30

- 1
- 2
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- 13
- 14

Final Approp 2014
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**RENVILLE COUNTY  
ANNUAL BUDGET FOR THE YEAR ENDED DECEMBER 31, 2014**

**SPECIAL REVENUE FUNDS**

<b>APPROPRIATION AND CASH RESERVE</b>	Sheriff Reserve	Job Development	Red Cross	Capital Improvement
1 a. Final Appropriation, Line 44	90,500	45,000	200	70,000
b. Budgeted Transfers Out, Line 48				
c. Total Approp.-Line a plus Line b	90,500	45,000	200	70,000
2 Cash Reserve (Note 1)-Interim Fund			100	
3 Total Appropriation & Cash Reserve Line 1c plus Line 2	90,500	45,000	300	70,000
<b>RESOURCES AND AMOUNT LEVIED</b>				
4 Cash and Investments (Estimated) December 31, 2013	1,000		200	
5 a. Estimated Revenues, Line 14	89,500		100	40,000
b. Estimated Transfers In, Line 47				
c. Total Estimated Rev and Transfers In Line a plus Line b	89,500	0	100	40,000
6 Total Resources-Line 4 plus Line 5c	90,500	0	300	40,000
7 Levy Required-Line 3 less Line 6 If this is less than 0, enter 0	0	45,000	0	0
8 Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)				
9 Total Amount Levied Line 7 plus Line 8	0	45,000	0	0

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





	TOTALS/EXPEND.-APPROP.	13,961.42	14,500
	REVENUES OVER (UNDER) EXP	75.24	
	Balance January 1	5,048.22	
3999	Transfers In		
4999	Transfers Out		
	Balance December 31	5,123.46	

**Schedule E**  
**Page 1**

- 1
- 2
- 3
- 4
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- 14

<b>Final Approp 2014</b>	
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	TOTALS/EXPEND.-APPROP.	16,846.20	14,500	19,500
	REVENUES OVER (UNDER) EXP	75.24		
	Balance January 1	5,048.22		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	5,123.46		

Schedule E  
Page 2

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Final Approp 2014	
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	TOTALS/EXPEND.-APPROP.	19,459.07	18,125	35,561
	REVENUES OVER (UNDER) EXP	-96.13		
	Balance January 1	6,378.94		
3999	Transfers In			
4999	Transfers Out			
	Balance December 31	6,282.81		

Schedule E  
Page 3

- 1
- 2
- 3
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- 13
- 14

Final Approp 2014	
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