

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2014

SARGENT COUNTY, NORTH DAKOTA

SARGENT COUNTY

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

FUND		AMOUNT LEVIED	
1000	GENERAL FUND - Sch. B.		454,543
200	SPECIAL REVENUE FUNDS: - Sch. C.		
201	ROAD		143,000
202	FEDERAL AID ROAD		407,000
203	HUMAN SERVICES		296,182
205	VETERAN'S SERVICE OFFICER		7,416
206	EXTENSION SERVICE		46,065
208	PARK		27,100
213	SOCIAL SECURITY		136,549
214	ADVERTISING		9,292
215	EMERGENCY		54,200
216	HEALTH		64,661
224	INSURANCE RESERVE		47,425
225	COMPREHENSIVE MEDICAL INSURANCE		178,531
226	EMERGENCY MEDICAL SERVICES		146,952
228	FAIR		27,100
256	COUNTY CORRECTIONS		164,509
300	DEBT SERVICE FUNDS: (INTEREST & SINKING)		
218	GO BONDS		95,452
	OTHER COUNTY LEVIES: -- Sch. D		
207	WEED CONTROL		81,300
232	HISTORICAL SOCIETY		6,775
233	SENIOR CITIZENS		27,100
262	AIRPORT AUTHORITY/GWINNER		13,550
264	AIRPORT AUTHORITY/MILNOR		9,000
247	AUTOMATION & TELECOMMUNICATIONS		135,500
248	JOB DEVELOPMENT AUTHORITY		54,200
807	STATE TAX		27,100
810	GDCD		27,100
818	RED RIVER JOINT BOARD		54,200
823	WATER RESOURCE		64,297
825	SOIL CONSERVATION DISTRICT		27,100
	TOTAL AMOUNT LEVIED		2,833,199

STATE OF NORTH DAKOTA
 COUNTY OF SARGENT

I hereby certify that the foregoing budget for Sargent County for the year ending December 31, 2014, was adopted by the Board of County Commissioners for Sargent County on the 1st day of October, 2013.

Witness my hand and official seal the 1st day of October, 2013

Sherry Hosford

SARGENT COUNTY

ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2013

GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1.	(a) Final Appropriation, Sc. B, Page 6, Line 67	919,342	
	(b) Budgeted Transfers Out, Sch. B, Page 6, Line 71		
	© Total Appropriation - Line 1 plus Line b		919,342
2.	Cash Reserve (Note 1)		547,592
3.	TOTAL APPROPRIATION AND CASH RESERVE		1,466,934
	Line 1c plus Line 2		

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) - December 31, 2013		550,467
5.	(a) Estimated Revenue - Sch. B, Page 3, Line 46		480,860
	(b) Estimated Transfers in Sch. B, Page 6, Line 70	0	0
	© Total Estimated Revenue and Transfers In - Line a+b		480,860
6.	TOTAL RESOURCES - Line 4 plus Line 5c		1,031,327
7.	Levy Required - Line 3 less Line 6		435,607
	If this difference is less than 0, enter 0		
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		18,936
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		454,543

SARGENT COUNTY

ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014

GENERAL FUND

ACCOUNT

1000	REVENUES	ACTUAL REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
	TAXES	2012	2013	2014
5110	GENERAL PROPERTY TAXES	485,361.75	515,000.00	
5130	MOBILE HOME TAXES	828.95	950.00	900.00
5190	PENALTY & INTEREST	2,639.19	2,500.00	2,500.00
5384	FINANCIAL INSTITUTION TAX	6,906.22	8,800.00	8,500.00
5385	TELECOMMUNICATIONS TAX	27,956.59	28,000.00	28,000.00
	TOTAL TAXES	523,692.70	555,250.00	39,900.00
5200	LICENSES, PERMITS & FEES			
5211	BEER & LIQUOR LICENSES	1,381.23	1,500.00	1,500.00
5224	GAMING PERMITS	190.00	300.00	250.00
	TOTAL LICENSE, PERMITS & FEES	1,571.23	1,800.00	1,750.00
5300	INTERGOVERNMENTAL REVENUE			
5353	EMERGENCY MANAGEMENT	6,690.59	0.00	
5331	VET'S CREDIT	296.34	400.00	350.00
5332	G & F PILT	0.00	1,200.00	1,200.00
5360	STATE AID	183,983.75	184,800.00	207,800.00
5362	HOMESTEAD CREDIT	1,114.59	700.00	800.00
5363	COST ALLOCATION (IN LIEU)	9,316.69	2,500.00	5,000.00
5364	HS GRANT			
5365	ELECTION REIMB. FROM CITIES	3,263.58	0.00	4,500.00
5366	POLICE CONTRACTING/MILNOR	22,203.48	22,600.00	24,000.00
5366	POLICE CONTRACTING/GWINNER	46,844.78	48,600.00	50,000.00
5386	CLERK OF COURT/STATE CONT.	42,936.00	43,000.00	52,260.00
	TOTAL INTERGOVT REVENUE	316,649.80	303,800.00	345,910.00

**SARGENT COUNTY
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014**

GENERAL FUND (CONTINUED)

ACCOUNT #		ACTUAL REVENUES	ESTIMATED REVENUES	ESTIMATED REVENUES
		2012	2013	2014
5400	CHARGES FOR SERVICES			
5390	NSF CHECK COSTS		0.00	
5411	CLERK OF COURT	5,088.78	5,000.00	5,000.00
5413	RECORDER	24,932.25	34,000.00	34,000.00
5414	PHOTO COPIES/FAX	61.90	100.00	100.00
5421	SHERIFF FEES	13,681.50	13,000.00	13,000.00
5433	ASSESSMENT BOOKS	9,383.75	10,500.00	20,000.00
	TOTAL CHARGES FOR SERVICES	53,148.18	62,600.00	72,100.00
5600	MISCELLANEOUS REVENUE			
5610	INTEREST INCOME	16,333.77	11,200.00	10,000.00
5621	MISCELLANEOUS	550.71	9,500.00	1,000.00
5623	REPAYMENTS/REIMBURSE	17,258.42	7,500.00	5,000.00
5624	SALES	1,392.59	600.00	500.00
5625	DELINQUENT TAX COSTS	3,400.00	2,000.00	2,500.00
5627	PROGRAM COSTS	1,506.00	2,000.00	2,000.00
5630	DONATIONS	200.00	200.00	200.00
	TOTAL MISCELLANEOUS REVENUE	40,641.49	33,000.00	21,200.00
	TOTALS/REVENUES	935,703.40	956,450.00	480,860.00

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SARGENT COUNTY

ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014

GENERAL FUND (CONTINUED)

ACCOUNT #		ACTUAL	ESTIMATED	REQUESTED	FINAL
1000	EXPENDITURES	EXPENSE	EXPENSE		APPROP
4100	GENERAL GOVERNMENT	2012	2013	2014	2014
101	GOVERNING BOARD	60,889.20	63,400.00	63,000.00	62,850.00
101	GOVERNING BOARD TRAVEL	3,500.39	5,000.00	5,000.00	5,000.00
102	AUDITOR	106,803.10	110,275.00	124,650.00	123,806.00
103	TREASURER/RECORDER	124,040.91	127,600.00	128,890.00	129,873.00
104	STATE'S ATTORNEY	79,378.41	83,400.00	86,521.00	90,401.00
108	DIRECTOR OF TAX EQUALIZATION	21,343.07	23,350.00	19,550.00	31,778.00
108	ASSESSORS		50.00	100.00	100.00
6101	CUSTODIANS/PAYROLL	29,483.12	30,000.00	31,000.00	30,937.00
6113	FURNITURE & EQUIPMENT	714.50	1,000.00	1,200.00	1,200.00
6114	BUILDINGS AND GROUNDS	20,218.47	50,000.00	50,000.00	50,000.00
6115	ELECTRICITY	9,687.43	10,000.00	11,000.00	11,000.00
6116	COURTHOUSE HEATING	6,144.73	10,000.00	11,000.00	11,000.00
6117	WATER/SEWER/GARBAGE	1,447.80	1,800.00	1,800.00	1,800.00
6118	MAIN STREET BUILDING	484.70	1,500.00	1,500.00	1,500.00
6103	OFFICE & COMPUTER SUPPLIES	108.02	200.00	200.00	200.00
6104	POSTAGE	15,876.05	13,000.00	16,000.00	16,000.00
6107	TELEPHONE	4,490.11	4,500.00	4,500.00	4,500.00
6108	PRINTING/BOOKS	8,199.90	6,500.00	7,500.00	7,500.00
6109	RADIO/REPAIRS	32.00	600.00	0.00	0.00
6112	COPIER SUPPLIES/MAINTENANCE	1,915.40	2,800.00	3,000.00	3,000.00
6119	COUNTY CAR EXPENSES	541.99	2,000.00	2,500.00	2,500.00
6120	EXAMINATION FEES	7,165.00	0.00	7,500.00	7,500.00
6122	CONTINUING EDUCATION	1,505.00	1,200.00	1,500.00	1,500.00
6235	SOILS TECHNOLOGY		15,000.00	10,700.00	10,700.00
6128	JOB DESCRIPTIONS	600.00	500.00	8,000.00	8,000.00
6163	CONTINGENCY		10,000.00		
6202	UNEMPLOYMENT COMPENSATION	2,262.94	1,500.00	3,000.00	3,000.00
6334	PERSONNEL BOARD		200.00	200.00	200.00
120	ELECTIONS	23,882.46	2,000.00	25,000.00	25,000.00
	TOTAL GENERAL GOVERNMENT	530,714.70	577,375.00	624,811.00	640,845.00

			SCHEDULE B		
			PAGE 6		
SARGENT COUNTY					
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014					
GENERAL FUND (CONTINUED)					
ACCOUNT #					
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSE	EXPENSE		APPROP
6800	CONSER & ECON. DEVELOP	2012	2013	2014	2014
118	PLANNING AND ZONING		750.00	750.00	750.00
6130	HOUSING AUTHORITY		1,500.00	1,500.00	1,500.00
	TOTAL CONS. & ECON. DEVELOP.	0.00	2,250.00	2,250.00	2,250.00
6900	MISCELLANEOUS				
6350	MISCELLANEOUS	15,216.88	15,000.00	15,000.00	15,000.00
6900	ABATEMENTS	48.51	300.00		
	TOTAL MISCELLANEOUS	15,265.39	15,300.00	15,000.00	15,000.00
	TOTALS/EXPEND.APPROP.	791,903.48	841,425.00	895,390.00	919,342.00
	REVENUE OVER (UNDER) EXPENSE	143,799.92	115,025.00	(414,530.00)	(438,482.00)
	BALANCE JANUARY 1	298,940.04	424,942	550,467	550,467
	TRANSFERS IN	3,149.42	12,100		
	TRANSFERS OUT	20,947.00	1,600		
	BALANCE DECEMBER 31	424,942.38	550,467	135,937	111,985

					SCHEDULE C
	SARGENT COUNTY				PAGE 1
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	SPECIAL REVENUE FUNDS				
	201 ROAD & BRIDGE				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAX	118,770.88	125,000.00		
5130	MOBILE HOME TAX	203.85	300.00	300.00	
5190	INTEREST & PENALTY	707.86	400.00	400.00	
5330	U.S. PILT	1,042.00			
5331	VET'S CREDIT	72.82	100.00	100.00	
5332	G & F PILT	0.00	310.00	300.00	
5353	DISASTER ASSISTANCE	5,063.76			
5360	STATE AID DISTRIBUTION	247,879.52	126,000.00	141,000.00	
5362	HOMESTEAD CREDIT	280.90	175.00	200.00	
5367	CULVERTS/SALES	41,390.22	16,500.00	15,000.00	
5369	WEATHER RELATED FUNDS		216,000.00	0.00	
5382	HIGHWAY DISTRIBUTION	580,355.74	750,000.00	611,600.00	
5384	FINANCIAL INSTITUTION TAX	1,697.27	2,275.00	2,500.00	
5187	SPECIAL HWY DISTRIBUTION	202,287.30		2,710,700.00	
5621	PIPELINE ROAD WORK REIMB.				
5621	LARC-DAKOTA MICRO ROAD #14				
5621	MISCELLANEOUS	46,521.38	1,000.00	500.00	
5632	REFUND: GAS/FUEL ETC	13.85	50.00	50.00	
5610	INTEREST INCOME	506.72	1,200.00	500.00	
	TOTALS/REVENUES	1,246,794.07	1,239,310.00	3,483,150.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
6101	PAYROLL	198,044.99	210,000.00	231,000.00	197,134.00
6103	OFFICE/MEDICAL SUPPLIES	138.61	400.00	400.00	400.00
6105	TRAVEL	600.61	1,000.00	1,280.00	1,280.00
6107	TELEPHONE	429.33	600.00	600.00	600.00
6109	RADIO & REPAIRS	150.00	500.00	1,000.00	1,000.00
6114	BUILDING MTC & RENOVATION	167.34	1,000.00	2,000.00	2,000.00
6115	ELECTRICITY	5,809.27	10,500.00	10,000.00	10,000.00
6117	WATER/SEWER/GARBAGE	504.60	600.00	650.00	650.00
6144	EQUIPMENT	35,635.09	80,000.00	100,000.00	100,000.00
6163	CONTINGENCY/SALARIES			10,000.00	0.00
6167	REPAIRS	71,657.10	70,000.00	70,000.00	70,000.00
6168	GASOLINE	8,763.42	6,000.00	6,000.00	6,000.00
6171	DRUG TESTING	185.50	500.00	400.00	400.00
6172	TANKS COVERAGE	300.00	300.00	150.00	150.00
6173	CLEANING	1,306.87	1,600.00	1,480.00	1,480.00
6174	EQUIPMENT/RENTAL			1,000.00	1,000.00
	SUBTOTAL	323,692.73	383,000.00	435,960.00	392,094.00

		ACTUAL EXPENSES	ESTIMATED EXPENSES	REQUESTED	FINAL APPROP
	EXPENDITURES	2012	2013	2014	2014
6175	SMALL TOOLS	218.60	1,600.00	1,520.00	1,520.00
6176	SIGNS, SANDBAGS, VEST, GLASSES	58.96	5,000.00	5,000.00	5,000.00
6177	TIRES	10,253.74	9,000.00	9,000.00	9,000.00
6178	CUTTING EDGES	7,741.27	8,000.00	8,000.00	8,000.00
6179	CULVERTS	17,483.28	40,000.00	40,000.00	40,000.00
6180	GRAVEL	221,220.84	200,000.00	200,000.00	600,000.00
6181	ASPHALT & OIL	167,612.21	80,000.00	100,000.00	2,400,000.00
6182	BRIDGE REPAIR/ROAD BUILDING	60,177.05	110,000.00	110,000.00	110,000.00
6183	SNOW REMOVAL		5,000.00	10,000.00	10,000.00
6184	ROAD SALT	3,407.74	6,000.00	6,000.00	6,000.00
6185	FUEL	88,960.29	100,000.00	100,000.00	100,000.00
6186	PROPANE		2,000.00	2,000.00	2,000.00
6187					
6900	ABATEMENTS	11.93	100.00		
	SUBTOTAL	577,145.91	566,700.00	591,520.00	3,291,520.00
	TOTALS/EXPENSES	900,838.64	949,700.00	1,027,480.00	3,683,614.00
	REV OVER (UNDER) EXP	345,955.43	289,610.00	2,455,670.00	(200,464.00)
	BALANCE JANUARY 1	1,628.85	404,875	712,270	712,270
	TRANSFERS IN	57,290.41	18,000		
	TRANSFERS OUT		215	0	0
	BALANCE DECEMBER 31	404,874.69	712,270	3,167,940	511,806

				SCHEDULE C		
SARGENT COUNTY				PAGE 2		
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014						
SPECIAL REVENUE FUNDS						
202 FEDERAL AID ROAD						
		ACTUAL	ESTIMATED	ESTIMATED		
REVENUES		2012	2013	2014		
5110	GENERAL PROPERTY TAX	313,240.46	375,000.00			
5130	MOBILE HOME TAX	538.40	500.00	500.00		
5190	INTEREST & PENALTY	1,723.86	1,100.00	1,100.00		
5331	VET'S CREDIT	192.46	270.00	250.00		
5332	GAME AND FISH PILT	0.00	875.00	900.00		
5360	STATE AID	37,041.65	40,000.00	45,000.00		
5362	HOMESTEAD CREDIT	726.08	500.00	500.00		
5384	FINANCIAL INSTITUTION TAX	4,484.99	6,500.00	6,000.00		
5610	INTEREST INCOME	634.55	1,700.00	1,500.00		
5621	TRANSCANADA PIPELINE					
5621	MISCELLANEOUS/NDDOT/STIMULU	589,362.57	13,500.00	200,000.00		
TOTALS/REVENUES		947,945.02	439,945.00	255,750.00		
		ACTUAL	ESTIMATED	REQUESTED	FINAL	
EXPENDITURES		2012	2013	2014	2014	
6182	GRAVEL AND REPAIRS	197,077.04	450,000.00	450,000.00	1,200,000.00	
	INTERSTATE ENGINEERING					
	NDDOT					
6900	ABATEMENTS	31.52				
TOTALS/EXPENSES		197,108.56	450,000.00	450,000.00	1,200,000.00	
REV OVER (UNDER) EXP		750,836.46	(10,055.00)	(194,250.00)	(944,250.00)	
BALANCE JANUARY 1		100,071.43	851,122	841,067	841,067	
TRANSFERS IN		213.83				
TRANSFERS OUT						
BALANCE DECEMBER 31		851,121.72	841,067	646,817	(103,183)	

				SCHEDULE C	
SARGENT COUNTY				PAGE 3	
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014					
SPECIAL REVENUE FUNDS					
203	HUMAN SERVICES	ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	230,392.13	230,000.00		
5130	MOBILE HOME TAX	396.41	400.00	400.00	
5190	INTEREST & PENALTY	1,199.27	720.00	750.00	
5331	VET'S CREDIT	141.80	170.00	175.00	
5332	GAME AND FISH PILT	0.00	540.00	600.00	
5362	HOMESTEAD CREDIT	515.12	305.00	325.00	
5363	CASE MGMT/CA/NEGLECT				
5370	MEDICAID WAIVER	731.17	850.00		
5371	RANSOM COUNTY REIMB.	46,614.80	45,000.00	54,508.00	
5383	STATE-BLOCK GRANT/SPED	1,347.83		2,000.00	
5384	FINANCIAL INSTITUTION TAX	3,304.41	4,000.00	4,000.00	
5391	INDEPENDENT LIVING				
5581	PARENT AID REIMBURSEMENTS			10,000.00	
5610	FAMILY FOCUSED REIMB.			32,000.00	
5621	MISCELLANEOUS	21,652.51	34,000.00	2,796.00	
5623	STATE REIMBURSEMENTS	87,141.46	114,000.00	69,231.00	
5635	DAYCARE LICENSES	240.00	130.00	225.00	
5636	HOMEMAKER REIMBURSEMENT	1,036.22	2,100.00	1,200.00	
	TOTALS/REVENUES	394,713.13	432,215.00	178,210.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
6101	PAYROLL	226,343.64	247,650.00	234,261.00	234,647.00
6103	OFFICE SUPPLIES	3,262.30	4,000.00	5,000.00	5,000.00
6104	POSTAGE	982.03	1,200.00	1,320.00	1,320.00
6105	TRAVEL	12,881.41	14,000.00	14,000.00	14,000.00
6106	DUES/REGISTRATIONS	1,205.00	1,200.00	1,200.00	1,200.00
6107	TELEPHONE	3,898.69	4,000.00	4,000.00	4,000.00
6163	CONTINGENCY FUND			4,776.00	0.00
6202	UNEMPLOYMENT COMP.	750.96	1,114.00	924.00	924.00
6203	HEALTH/DENTAL INSURANCE	35,548.08	38,246.00	44,766.00	44,766.00
6204	MATCHING SOCIAL SECURITY	15,744.98	19,500.00	17,622.00	17,622.00
6247	AUTOMATION & TELE				
6317	BOARD PAYROLL/TRAVEL	2,254.56	4,000.00	4,000.00	4,000.00
	AUTOMATION & TELE			4,656.00	4,656.00
6332	FOSTER CARE TRANSPORTATION		800.00	800.00	800.00
6391	INDEPENDENT LIVING PROGRAM				
6392	VULNERABLE ADULT PROTECTION	2,995.00	4,047.00	5,119.00	5,119.00
6502	EBT	469.80	600.00	582.00	582.00
6508	PYSCH/LEGAL		2,000.00	2,000.00	2,000.00
6511	TECS SYSTEM/MTC	4,263.01	3,953.00	4,040.00	4,040.00
6512	FOSTER CARE/MEDICAID	950.95	1,307.00	1,470.00	1,470.00
6513	CAPITAL OUTLAY	1,758.53	2,625.00	2,625.00	2,625.00
	SUBTOTAL	313,308.94	350,242.00	353,161.00	348,771.00

		ACTUAL	ESTIMATED		
		EXPENSES	EXPENSES	REQUESTED	FINAL
	EXPENDITURES	2012	2013	2014	2014
6515	FOSTER CARE SERVICE	34,201.97	37,002.00	40,692.00	40,692.00
6517	FAMILY FOCUS SERVICE	9,816.24	12,600.00	55,418.00	52,162.00
6518	IVD-CHILD SUPPORT UNIT		0.00		
6519	GA-MEDICAL		5,000.00	2,000.00	2,000.00
	GA-BURIAL	1,311.97	2,000.00	3,800.00	3,800.00
6521	WRAP AROUND			4,000.00	4,000.00
6522	MEDICAID WAIVER/SPED	628.50	1,107.00	1,328.00	1,328.00
6523	TRAINING MATERIALS/MISC.		200.00	1,000.00	1,000.00
6527	FC WRAPAROUND	9,116.32	9,000.00	15,000.00	15,000.00
6567	SERVICE CONTRACTS/REPAIRS	222.50	1,320.00	1,320.00	1,320.00
6568	OPTIONAL SERVICES	3,770.12	4,500.00	5,000.00	5,000.00
6581	PARENT AIDE	1,175.68	2,400.00	11,000.00	11,000.00
6900	ABATEMENTS	23.23	100.00		
	SUBTOTAL	60,266.53	75,229.00	140,558.00	137,302.00
	TOTALS/EXPENSES	373,575.47	425,471.00	493,719.00	486,073.00
	REV OVER (UNDER) EXP	21,137.66	6,744.00	(315,509.00)	(307,863.00)
	BALANCE JANUARY 1	50,145.26	71,069	77,813	77,813
	TRANSFERS IN	0.00			
	TRANSFERS OUT	213.83			
	BALANCE DECEMBER 31	71,069.09	77,813	(237,696)	(230,050)

			SCHEDULE C			
SARGENT COUNTY			PAGE 7			
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014						
SPECIAL REVENUE FUNDS						
207 WEED CONTROL						
		ACTUAL	ESTIMATED	ESTIMATED		
REVENUES		2012	2013	2014		
5110	GENERAL PROPERTY TAXES	84,254.03	100,000.00			
5130	MOBILE HOME TAX	144.65	140.00	145.00		
5190	INTEREST & PENALTY	461.68	300.00	350.00		
5331	VET'S CREDIT	51.55	75.00	75.00		
5332	GAME AND FISH PILT		235.00	250.00		
5360	STATE AID DISTRIBUTION	9,913.71	10,700.00	12,000.00		
5362	HOMESTEAD CREDIT	194.14	135.00	150.00		
5376	STATE: COST SHARE	12,728.79	10,000.00	10,000.00		
5378	STATE HWY SPRAYING	11,496.30	10,100.00	11,000.00		
5379	STATE: BIOLOGICAL CONTROL					
5384	FINANCIAL INSTITUTION TAX	1,201.60	1,750.00	1,800.00		
5385	TELECOMMUNICATIONS TAX	801.97	805.00	805.00		
5610	INTEREST EARNED	251.90	300.00	300.00		
5621	MISC.: SPRAYING/GRANTS	321.25				
5624	SALES	6,437.00	5,000.00	5,000.00		
5632	REFUNDS/GRANT					
TOTALS/REVENUES		128,258.57	139,540.00	41,875.00		
		ACTUAL	ESTIMATED	REQUESTED	APPROP	
EXPENDITURES		2012	2013	2014	2014	
6101	PAYROLL: OFFICER/ASSISTANT	36,956.40	35,000.00	37,000.00	37,000.00	
	CONTINGENCY					
6103	SUPPLIES & PUBLISHING	480.66	1,000.00	500.00	500.00	
6105	TRAVEL	1,066.98	1,200.00	1,200.00	1,200.00	
6106	DUES/REGISTRATIONS	275.00	450.00	300.00	300.00	
6107	TELEPHONE	653.31	600.00	700.00	700.00	
6114	SHOP: ELECTRICITY/TAXES	462.30	800.00	600.00	600.00	
6142	GRANT EXPENDITURES	6,920.01	4,000.00	4,000.00	4,000.00	
6167	REPAIRS/EQUIPT:4-WHEELER	1,827.73	5,000.00	5,000.00	5,000.00	
6168	GASOLINE	708.00	1,000.00	1,000.00	1,000.00	
6185	FUEL	857.50	2,000.00	2,000.00	2,000.00	
6194	AUTO LIABILITY	697.00	750.00	750.00	750.00	
6202	UNEMPLOYMENT COMPENSATION	152.73	200.00	200.00	200.00	
6203	HEALTH INSURANCE/VEHICLE					
6204	MATCHING SOCIAL SECURITY	3,038.30	2,700.00	3,000.00	3,000.00	
6309	SECRETARY & TRAVEL	1,276.80	1,500.00	1,500.00	1,500.00	
6311	CHEMICALS	46,790.40	62,000.00	62,000.00	62,000.00	
6312	COST SHARE PROGRAMS	1,765.00	3,000.00	3,000.00	3,000.00	
6317	BOARD PAYROLL & TRAVEL	2,017.22	3,600.00	3,600.00	3,600.00	
6900	ABATEMENT	8.45				
TOTALS/EXPENSES		105,953.79	124,800.00	126,350.00	126,350.00	
REV OVER (UNDER) EXP		22,304.78	14,740.00	(84,475.00)	(84,475.00)	
BALANCE JANUARY 1		89,836.89	108,642	119,882	119,882	
TRANSFERS IN		0.00				
TRANSFERS OUT		3,500.00	(3,500)	(4,000)	(4,000)	
BALANCE DECEMBER 31		108,641.67	119,882	31,407	31,407	

SARGENT COUNTY

ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014

SPECIAL REVENUE FUNDS

208 PARK

		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	21,064.40	26,000.00		
5130	MOBILE HOME TAX	36.13	50.00	50.00	
5190	INTEREST AND PENALTY	116.30	100.00	100.00	
5331	VET'S CREDIT	12.89	20.00	20.00	
5332	GAME AND FISH PILT		60.00	60.00	
5360	STATE AID DISTRIBUTION	2,478.42	2,800.00	3,100.00	
5362	HOMESTEAD CREDIT	48.55	35.00	50.00	
5384	FINANCIAL INSTITUTION TAX	300.40	450.00	450.00	
5385	TELECOMMUNICATIONS TAX	360.88	360.00	360.00	
5621	MISCELLANEOUS	328.94	600.00	600.00	
5630	DONATIONS	3,575.00	4,000.00	4,000.00	
5632	REFUNDS/COST-SHARE	612.51	700.00	500.00	
5655	CAMPING FEES	17,725.00	15,000.00	15,000.00	
5661	SEASONAL CAMPING ANNUAL FEE	14,256.37	15,000.00	15,000.00	
	TOTALS/REVENUES	60,915.79	65,175.00	39,290.00	
		ACTUAL	ESTIMATED		FINAL
		EXPENSES	EXPENSES	REQUESTED	APPROP
	EXPENDITURES	2012	2013	2014	2014
6101	PAYROLL	26,867.29	27,000.00	28,700.00	31,000.00
6105	TRAVEL	404.18	600.00	600.00	600.00
6107	TELEPHONE	226.83	300.00	300.00	300.00
6114	WATER	1,636.29	1,500.00	2,000.00	2,000.00
6115	ELECTRICITY	6,382.00	4,500.00	6,500.00	6,500.00
6117	GARBAGE	1,269.00	2,000.00	2,500.00	2,500.00
6163	CONTINGENCY				
6167	REPAIRS/EQUIPT	9,816.06	15,500.00	15,000.00	15,000.00
6168	GASOLINE	2,580.33	3,500.00	3,000.00	3,000.00
6169	PAINT/SUPPLIES	10,358.58	10,000.00	15,000.00	12,700.00
6203	HEALTH INSURANCE	421.40	500.00	500.00	500.00
6204	MATCHING SOCIAL SECURITY	2,144.84	2,500.00	2,500.00	2,500.00
6210	SEASONAL SITES		205.00	500.00	500.00
6329	CAMPGROUND IMPROVEMENTS		5,500.00	5,000.00	5,000.00
6900	ABATEMENTS	2.10			
	TOTALS/EXPENSES	62,108.90	73,605.00	82,100.00	82,100.00
	REV OVER (UNDER) EXP	(1,193.11)	(8,430.00)	(42,810.00)	(42,810.00)
	BALANCE JANUARY 1	9,050.78	22,858	29,428	29,428
	TRANSFERS IN	15,000.00	15,000	15,000	15,000
	TRANSFERS OUT				
	BALANCE DECEMBER 31	22,857.67	29,428	1,618	1,618

					SCHEDULE C
	SARGENT COUNTY				PAGE 10
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	SPECIAL REVENUE FUNDS				
	210 MCH				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5372	STATE: MCH	4,541.97	4,236.00	3,799.00	
5621	MISCELLANEOUS				
	TOTALS/REVENUES	4,541.97	4,236.00	3,799.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
6101	PAYROLL	3,946.47	3,733.00	3,104.00	2,939.00
6103	SUPPLIES: OFFICE/MEDICAL	68.06		197.00	197.00
6104	POSTAGE/OUTREACH			71.00	71.00
6105	TRAVEL	495.43	164.00	180.00	180.00
6107	TELEPHONE	50.00	39.00		
6114	BLDG. MTN. - UTILITIES				
6163	CONTINGENCY				
6202	UNEMPLOYMENT COMPENSATION	15.71	15.00	9.00	9.00
6204	MATCHING SOCIAL SECURITY	294.62	285.00	238.00	238.00
	TOTALS/EXPENSES	4,870.29	4,236.00	3,799.00	3,634.00
	REV OVER (UNDER) EXP	(328.32)	0.00	0.00	165.00
	BALANCE JANUARY 1	3,587.70	3,259	3,259	3,259
	TRANSFERS IN	0.00		0	0
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	3,259.38	3,259	3,259	3,424

				SCHEDULE C	
				PAGE 11	
SARGENT COUNTY					
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014					
SPECIAL REVENUE FUNDS					
211	WIC				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5372	STATE: WIC	15,602.13	21,500.00	5,893.00	
5621	MISCELLANEOUS				
	TOTALS/REVENUES	15,602.13	21,500.00	5,893.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES	2014	APPROP
	EXPENDITURES	2012	2013	2014	2014
6101	PAYROLL	12,289.80	15,476.00	4,000.00	3,918.00
6103	SUPPLIES	669.66	1,120.00		
6104	PHONE	100.00	0.00	300.00	300.00
6105	TRAVEL	1,144.37	1,158.00		
6107	TELEPHONE/POSTAGE	590.00	600.00		
6114	UTILITIES	750.54	700.00	500.00	500.00
6118	MAINTENANCE/HOUSEKEEPING	66.00	100.00	50.00	50.00
6144	EQUIPMENT	149.99	500.00		
6163	CONTINGENCY				
6202	UNEMPLOYMENT COMPENSATION	49.11	62.00	12.00	12.00
6203	HEALTH INSURANCE	335.00	600.00	1,000.00	1,000.00
6204	MATCHING SS	925.32	1,184.00	31.00	31.00
	TOTALS/EXPENSES	17,069.79	21,500.00	5,893.00	5,811.00
	REV OVER (UNDER) EXP	(1,467.66)	0.00	0.00	82.00
	BALANCE JANUARY 1	2,575.97	1,108	1,108	1,108
	TRANSFERS IN	0.00		0	0
	TRANSFERS OUT - U.C.	0.00			
	TRANSFERS OUT - U.C.	0.00			
	BALANCE DECEMBER 31	1,108.31	1,108	1,108	1,190

				SCHEDULE C	
SARGENT COUNTY				PAGE 12	
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014					
SPECIAL REVENUE FUNDS					
212 DONATIONS					
		ACTUAL	ESTIMATED	ESTIMATED	
REVENUES		2012	2013	2014	
5372	STATE MONIES	142.80			
5373	STATE: MEDICAID	1,200.51	3,000.00	2,000.00	
5392	BC/BS PAYMENTS	17,733.34	0.00	8,000.00	
5393	INSURANCE PMTS	147.22	200.00	400.00	
5621	MISC: REFUND, ETC.	185.00			
5642	MEDICARE REIMBURSEMENT	7,325.00	10,000.00	14,600.00	
5643	HEALTH FEES/DONATIONS	5,819.89	19,998.00	8,226.00	
	TOTALS/REVENUES	32,553.76	33,198.00	33,226.00	
		ACTUAL	ESTIMATED		FINAL
		EXPENSES	EXPENSES	REQUESTED	APPROP
	EXPENDITURES	2012	2013	2014	2014
6103	OFFICE/MEDICAL SUPPLIES	12,833.37	15,000.00	15,152.00	15,152.00
6101	PAYROLL	4,228.74	5,938.00	6,000.00	5,878.00
6104	POSTAGE	100.00	229.00	0.00	0.00
6105	TRAVEL	4,314.80	4,624.00	5,138.00	5,138.00
6106	DUES/SACHO		368.00	400.00	400.00
6107	TELEPHONE/POSTAGE	79.09		308.00	308.00
6118	MAINTENANCE/HOUSEKEEPING	164.75	225.00	200.00	200.00
6114	UTILITIES	236.77	540.00	1,000.00	1,000.00
6122	CONTINUING EDUCATION	923.00	1,000.00	1,000.00	1,000.00
6144	EQUIPMENT		500.00	500.00	500.00
6160	OUTREACH	384.38	300.00	500.00	500.00
6162	SANITATION	235.00	300.00	250.00	250.00
6163	CONTINGENCY/UNEMPL				
6202	UNEMPLOYMENT COMPENSATION	11.31	24.00	18.00	18.00
6203	HEALTH INSURANCE	5,546.96	3,044.00	1,300.00	1,300.00
6204	MATCHING SOCIAL SECURITY	209.37	454.00	460.00	460.00
6213	EMPLOYEE ASSISTANCE				
6350	MISCELLANEOUS			1,000.00	1,000.00
6567	CONTRACT/CHAMP		652.00		
	TOTALS/EXPENSES	29,267.54	33,198.00	33,226.00	33,104.00
	REV OVER (UNDER) EXP	3,286.22	0.00	0.00	122.00
	BALANCE JANUARY 1	54,652.37	57,939	57,939	57,939
	TRANSFERS IN	0.00		0	0
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	57,938.59	57,939	57,939	58,061

				SCHEDULE C	
SARGENT COUNTY				PAGE 13	
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014					
SPECIAL REVENUE FUNDS					
213	SOCIAL SECURITY				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	104,015.85	145,000.00		
5130	MOBILE HOME TAX	177.99	200.00	250.00	
5190	INTEREST & PENALTY	714.00	300.00	350.00	
5331	VET'S CREDIT	63.55	100.00	150.00	
5332	GAME AND FISH PILT		335.00	350.00	
5357	STATE RAID/SPEED SS	691.60	520.00	550.00	
5362	HOMESTEAD CREDIT	252.75	200.00	250.00	
5384	FINANCIAL INSTITUTION TAX	1,480.98	2,500.00	3,000.00	
5616	STATES ATTORNEY REIMB.		5,000.00	0.00	
5623	REPAYMENTS	3,827.95	2,500.00	3,500.00	
	TOTALS/REVENUES	111,224.67	156,655.00	8,400.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
	EXPENDITURES	2012	2013	2014	2014
6204	SOCIAL SECURITY-COUNTY SHARE	60,060.40	65,000.00	72,000.00	72,000.00
6205	NACO DEFERRED COMP	72,654.07	76,000.00	85,000.00	85,000.00
6212	NDPERS RETIREMENT (Health dept	5,176.52	6,200.00	7,300.00	7,300.00
6216	STATES ATTORNEY REIMB.		5,000.00		
6900	ABATEMENTS	10.41	100.00		
	TOTALS/EXPENSES	137,901.40	152,300.00	164,300.00	164,300.00
	REV OVER (UNDER) EXP	(26,676.73)	4,355.00	(155,900.00)	(155,900.00)
	BALANCE JANUARY 1	61,489.51	35,057	39,412	39,412
	TRANSFERS IN	243.77		0	0
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	35,056.55	39,412	(116,488)	(116,488)

					SCHEDULE C
	SARGENT COUNTY				PAGE 14
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	SPECIAL REVENUE FUNDS				
	214 ADVERTISING				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	10,262.25	10,000.00		
5130	MOBILE HOME TAX	17.60	25.00	25.00	
5190	INTEREST AND PENALTY	49.83	50.00	55.00	
5331	VET'S CREDIT	6.32	10.00	15.00	
5332	GAME AND FISH PILT		25.00	25.00	
5362	HOMESTEAD CREDIT	23.59	15.00	15.00	
5384	FINANCIAL INSTITUTION TAX	147.20	180.00	185.00	
5624	SALES				
	TOTALS/REVENUES	10,506.79	10,305.00	320.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
6106	DUES/REGISTRATIONS	7,715.00	8,100.00	8,600.00	8,600.00
6353	SC MEMORABILIA/HISTORY BOOK		100.00	100.00	100.00
6156	PUBLICITY/MISCELLANEOUS	181.97	100.00	100.00	100.00
			0.00		
6158	COUNTY GOVERNMENT WEEK			100.00	100.00
6818	RED RIVER BASIN	960.00	960.00	960.00	960.00
6900	ABATEMENTS	1.04	10.00		
	TOTALS/EXPENSES	8,858.01	9,270.00	9,860.00	9,860.00
	REV OVER (UNDER) EXP	1,648.78	1,035.00	(9,540.00)	(9,540.00)
	BALANCE JANUARY 1	2,337.44	3,986	5,021	5,021
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	3,986.22	5,021	(4,519)	(4,519)

SARGENT COUNTY
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014
SPECIAL REVENUE FUNDS

215 EMERGENCY

		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	83,157.08	86,000.00		
5130	MOBILE HOME TAX	143.92	250.00	250.00	
5190	INTEREST AND PENALTY	302.50	275.00	300.00	
5331	VET'S CREDIT	51.57	60.00	75.00	
5332	GAME AND FISH PILT		200.00	250.00	
5362	HOMESTEAD CREDIT	165.84	110.00	150.00	
5384	FINANCIAL INSTITUTION TAX	1,201.60	1,500.00	1,600.00	
5621					
5621					
5621	MISCELLANEOUS	6,104.82			
	TOTALS/REVENUES	91,127.33	88,395.00	2,625.00	
		ACTUAL	ESTIMATED		FINAL
	EXPENDITURES	EXPENSES	EXPENSES	REQUESTED	APPROP
	EXPENDITURES	2012	2013	2014	2014
6215	EMERGENCY PAYMENTS			185,000.00	185,000.00
6215	BOILER REPLACEMENT				
6215	2010-2011 SNOW/FLOOD				
6900	ABATEMENTS	8.45	75.00		
	TOTALS/EXPENDITURES	8.45	75.00	185,000.00	185,000.00
	REV OVER (UNDER) EXP	91,118.88	88,320.00	(182,375.00)	(182,375.00)
	BALANCE JANUARY 1	7,120.15	98,239	186,559	186,559
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	98,239.03	186,559	4,184	4,184

SARGENT COUNTY			SCHEDULE C	
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014			PAGE 16	
SPECIAL REVENUE FUNDS				
216 HEALTH				
		ACTUAL	ESTIMATED	ESTIMATED
	REVENUES	2012	2013	2014
5110	GENERAL PROPERTY TAXES	63,048.68	64,000.00	
5130	MOBILE HOME TAX	108.24	150.00	150.00
5190	INTEREST AND PENALTY	362.94	300.00	300.00
5331	VET'S CREDIT	38.67	50.00	50.00
5332	GAME AND FISH PILT		150.00	150.00
5358	REPAYMENTS			
5359	STATE GRANT-EPSDT	4,620.59	4,694.00	4,879.00
5360	STATE AID			
5362	HOMESTEAD CREDIT	151.62	85.00	75.00
5373	IAP		1,200.00	1,621.00
5374	STATE GRANT-RADON			
5381	MCH/IAP MATCHING	1,152.00	3,500.00	2,527.00
5384	FINANCIAL INSTITUTION TAX	901.20	1,100.00	1,100.00
5387	TOBACCO GRANT	42,354.47	25,000.00	12,284.00
5389	STATE:BIOTERRORISM GRANT	8,096.01	3,714.00	3,500.00
5630	DONATIONS			
5644	HAN GRANT	6,013.83	13,000.00	13,000.00
5653	FOOTCARE GRANT	10,058.50	13,531.00	14,000.00
5656	WEST NILE VIRUS GRANT	589.13	600.00	600.00
5621	MISCELLANEOUS			
	TOTAL/REVENUES	137,495.88	131,074.00	54,236.00
		ACTUAL	ESTIMATED	
		EXPENSES	EXPENSES	REQUESTED
	EXPENDITURES	2012	2013	2014
6101	PAYROLL	82,437.65	89,340.00	74,255.00
6103	SUPPLIES	7,188.94	2,500.00	400.00
6104	POSTAGE/PHONE	1,116.28	0.00	0.00
6105	TRAVEL	7,567.35	5,112.00	1,060.00
6107	TELEPHONE/POSTAGE	7,728.63	15,034.00	13,565.00
6114	UTILITIES	908.88	1,100.00	1,179.00
6118	MTC/HOUSEKEEPING	225.00	200.00	250.00
6122	CONTINUING EDUCATION	35.00	75.00	0.00
6159	CONSULTANT	2,544.00	510.00	250.00
6160	OUTREACH	556.00	763.00	218.00
6162	SANITATION			0.00
6163	CONTINGENCY			0.00
6202	UNEMPLOYMENT COMPENSATION	324.51	200.00	224.00
6203	DENTAL INSURANCE/HEALTH	14,010.18	21,000.00	19,520.00
6204	MATCHING SOCIAL SECURITY/MED	6,161.41	6,835.00	5,682.00
6213	EMPLOYEE ASSISTANCE PLAN	36.96	40.00	40.00
6350	MISCELLANEOUS	1,220.00	1,225.00	
6567	SERVICE CONTRACTS/REPAIRS		2,044.00	250.00
6653	FOOTCARE GRANT		1,500.00	1,250.00
6900	ABATEMENTS	6.33	50.00	
	TOTAL COUNTY HEALTH EXPEND.	132,067.12	147,528.00	118,143.00
	REV OVER (UNDER) EXP.	5,428.76	(16,454.00)	(63,907.00)
	BALANCE JANUARY 1	30,509.52	35,938	19,484
	TRANSFERS IN	0.00		
	TRANSFERS OUT	0.00		
	BALANCE DECEMBER 31	35,938.28	19,484	(44,423)
				(42,661)

SARGENT COUNTY				SCHEDULE C	
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				PAGE 19	
SPECIAL REVENUE FUNDS					
221 911					
		ACTUAL	ESTIMATED	ESTIMATED	
REVENUES		2012	2013	2014	
5621	MISCELLANEOUS				
5633	911 TAX COLLECTIONS	32,477.63	34,000.00	34,000.00	
5654	911 WIRELESS COLLECTIONS	44,630.77	40,000.00	40,000.00	
	TOTALS/REVENUES	77,108.40	74,000.00	74,000.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
EXPENDITURES		2012	2013	2014	2014
6101	PAYROLL	25,402.26	28,000.00	15200.00	23981.00
6103	OFFICE SUPPLIES/PHONE	295.64	500.00		
6105	TRAVEL	486.24	1,000.00	1,000.00	1,000.00
6106	DUES/REGISTRATION	25.00	50.00	50.00	50.00
6108	PRINTING/BOOKS		100.00	200.00	200.00
6111	COMPUTER PROGRAMS/SUPPLIES	240.00	2,500.00	500.00	500.00
6113	FURNITURE & EQUIPMENT		200.00	1,300.00	1,300.00
6176	SIGNS		1,500.00	4,000.00	4,000.00
6163	CONTINGENCY FUND		0.00		
6189	MAPPING	2,475.00	2,700.00	7,500.00	7,500.00
6190	911 CONTRACTS	5,074.56	6,000.00	5,400.00	5,400.00
6191	STATE RADIO CONTRACT	25,651.08	24,900.00	29,760.00	29,760.00
6202	UNEMPLOYMENT COMPENSATION	101.43	75.00	150.00	150.00
6203	HEALTH INSURANCE	5,284.35	5,200.00	3,700.00	3,700.00
6204	MATCHING SOCIAL SECURITY/UE	1,676.09	2,000.00	1,200.00	2,000.00
6320	DATABASE CHANGES	432.00	550.00	500.00	500.00
6654	NDACO SERVICE COST	8,239.18	9,700.00	11,160.00	11,160.00
	TOTALS/EXPENSES	75,382.83	84,975.00	81,620.00	91,201.00
	REV OVER (UNDER) EXP	1,725.57	(10,975)	(7,620.00)	(17,201.00)
	BALANCE JANUARY 1	26,691.28	28,417	17,442	17,442
	TRANSFERS IN	0.00	0		
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	28,416.85	17,442	9,822	241

SARGENT COUNTY				
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
SPECIAL REVENUE FUNDS				SCHEDULE C
				PAGE 36
260	RECORDER PRESERVATION FUND			
		ACTUAL	ESTIMATED	ESTIMATED
	REVENUES	2012	2013	2014
5415	FILING FEES	89.00		
5416	FEES	2,911.00	2,700.00	2,700.00
	NDRIN	2,598.97	1,100.00	1,100.00
	TOTALS/REVENUES	5,598.97	3,800.00	3,800.00
		ACTUAL	ESTIMATED	REQUESTED
		EXPENSES	EXPENSES	
	EXPENDITURES	2012	2013	2014
6208	NDRIN	89.00		
6350	DOC PRESERVATION	2,367.75	2,400.00	3,800.00
	TOTALS/EXPENSES	2,456.75	2,400.00	3,800.00
	REV OVER (UNDER) EXP	3,142.22	1,400.00	
	BALANCE JANUARY 1	1,887.84	1,728	3,128.00
	TRANSFERS IN		0	
	TRANSFERS OUT	3,302.01	0	
	BALANCE DECEMBER 31	1,728.05	3,128	3,128

SCHEDULE C

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SARGENT COUNTY

ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014

SPECIAL REVENUE FUNDS

226 EMERGENCY MEDICAL SERVICES

		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	126,645.94	125,000.00		
5130	MOBILE HOME TAX	216.81	300.00	350.00	
5190	INTEREST & PENALTY	833.04	750.00	800.00	
5331	VET'S CREDIT	77.47	95.00	100.00	
5332	GAME AND FISH PILT		295.00	300.00	
5362	HOMESTEAD CREDIT	304.56	170.00	200.00	
5384	FINANCIAL INSTITUTION TAX	1,805.41	2,200.00	2,300.00	
5621	MISCELLANEOUS/TAYER HEALTH II	2,400.00	2,400.00	2,400.00	
	TOTALS/REVENUES	132,283.23	131,210.00	6,450.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
	EXPENDITURES	2012	2013	2014	2014
6101	PAYROLL	75,115.20	78,000.00	78,900.00	78,813.00
6163	CONTINGENCY FUND				
6202	UNEMPLOYMENT COMPENSATION	300.48	200.00	300.00	300.00
6203	HEALTH/DENTAL PREMIUMS	22,237.44	22,500.00	23,500.00	23,500.00
6204	MATCHING SOCIAL SECURITY	5,370.96	6,000.00	6,200.00	6,200.00
6308	MILNOR UNIT	14,000.00	14,000.00	14,000.00	14,000.00
6307	FORMAN UNIT	14,000.00	14,000.00	14,000.00	14,000.00
6335	GWINNER 1ST RESPONDERS	6,500.00	6,500.00	6,500.00	6,500.00
6350	MISCELLANEOUS			32,100.00	32,100.00
6900	ABATEMENTS	12.70	100.00		
6342	OAKES AMBULANCE SERVICE	22,000.00	22,000.00	22,000.00	19,650.00
	TOTALS/EXPENSES	159,536.78	163,300.00	197,500.00	195,063.00
	REV OVER (UNDER) EXP	(27,253.55)	(32,090.00)	(191,050.00)	(188,613.00)
	BALANCE JANUARY 1	131,846.91	104,593	72,503	72,503
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	104,593.36	72,503	(118,547)	(116,110)

				SCHEDULE C	
SARGENT COUNTY				PAGE 23	
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014					
SPECIAL REVENUE FUNDS					
228	FAIR				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	20,978.06	27,000.00		
5130	MOBILE HOME TAX	36.01	50.00	50.00	
5190	INTEREST & PENALTY	114.43	125.00	125.00	
5331	VET'S CREDIT	12.89	20.00	25.00	
5332	GAME AND FISH PILT		60.00	60.00	
5360	STATE AID	2,478.44	2,500.00	2,800.00	
5362	HOMESTEAD CREDIT	48.57	35.00	50.00	
5384	FINANCIAL INSTITUTION TAX	300.40	435.00	450.00	
5621	HAYING				
	TOTALS/REVENUES	23,968.80	30,225.00	3,560.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES	2014	APPROP
	EXPENDITURES	2012	2013	2014	2014
6121	FAIR BOARD	23,993.42	30,000.00	28,500.00	28,500.00
6900	ABATEMENTS	2.11	30.00		
	TOTALS/EXPENSES	23,995.53	30,030.00	28,500.00	28,500.00
	REV OVER (UNDER) EXP	(26.73)	195.00	(24,940.00)	(24,940.00)
	BALANCE JANUARY 1	254.41	228	423	423
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	227.68	423	(24,517)	(24,517)

					SCHEDULE C
	SARGENT COUNTY				PAGE 27
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	SPECIAL REVENUE FUNDS				
	233 SENIOR CITIZENS				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	20,978.05	26,000.00		
5130	MOBILE HOME TAX	36.03	75.00	75.00	
5190	INTEREST & PENALTY	115.60	100.00	100.00	
5331	VET'S CREDIT	12.89	20.00	20.00	
5332	GAME AND FISH PILT		60.00	75.00	
5360	STATE AID	2,478.42	2,800.00	3,100.00	
5362	HOMESTEAD CREDIT	48.57	35.00	25.00	
5372	STATE: MATCHING	15,111.21	16,110.00	19,275.00	
5384	FINANCIAL INSTITUTION TAX	300.40	435.00	425.00	
	TOTALS/REVENUES	39,081.17	45,635.00	23,095.00	
		ACTUAL	ESTIMATED		FINAL
		EXPENSES	EXPENSES	REQUESTED	APPROP
	EXPENDITURES	2012	2013	2014	2014
6233	SENIOR CITIZENS	39,105.77	45,600.00	45,000.00	45,000.00
6900	ABATEMENTS	2.11	25.00		
	TOTALS/EXPENSES	39,107.88	45,625.00	45,000.00	45,000.00
	REV OVER (UNDER) EXP	(26.71)	10.00	(21,905.00)	(21,905.00)
	BALANCE JANUARY 1	254.63	228	238	238
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	227.92	238	(21,667)	(21,667)

SARGENT COUNTY
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014
SPECIAL REVENUE FUNDS

234 AIRPORT AUTHORITY

		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	1.50	0.00		
5130	MOBILE HOME TAX				
5190	INTEREST & PENALTY				
5360	STATE AID				
5362	HOMESTEAD CREDIT				
5384	FINANCIAL INSTITUTION TAX				
5385	TELECOMMUNICATIONS				
	TOTALS/REVENUES	1.50	0.00	0.00	

		ACTUAL	ESTIMATED	REQUESTED	FINAL
	EXPENDITURES	EXPENSES	EXPENSES	2014	APPROP
		2012	2013		2014
6316	GWINNER CITY	1.50	0.00		
	MILNOR AIRPORT AUTHORITY				
6900	ABATEMENTS				
	TOTALS/EXPENSE	1.50	0.00	0.00	0.00
	REV OVER (UNDER) EXP	0.00	0.00	0.00	0.00
	BALANCE JANUARY 1	0.00	0	0	0
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	0.00	0	0	0

SARGENT COUNTY

ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014

SPECIAL REVENUE FUNDS

247 AUTOMATION & TELECOMMUNICATIONS

		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAX	104,746.10	125,000.00		
5130	MOBILE HOME TAX	180.18	250.00	300.00	
5190	INTEREST & PENALTY	534.23	350.00	400.00	
5331	VET'S CREDIT	64.45	90.00	100.00	
5332	GAME AND FISH PILT		295.00	300.00	
5362	HOMESTEAD CREDIT	240.21	165.00	200.00	
5384	FINANCIAL INSTITUTION TAX	1,502.01	2,200.00	2,400.00	
5621	MISCELLANEOUS/SC SSB	0.00		2,600.00	
5621	NDSU/WAN	480.00	480.00	480.00	
5632	REFUNDS/ADMIN-COMP. REIMB.	1,865.89		3,000.00	
	TOTALS/REVENUES	109,613.07	128,830.00	9,780.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
	EXPENDITURES	2012	2013	2014	APPROP
					2014
6103	SUPPLIES				
6107	HIGHWAY SHOP NETWORKING	389.40	400.00	400.00	400.00
6189	GIS/MAPPING/PHONE SYSTEM				
6235	SOILS TECHNOLOGY				
6323	STAFF SUPPORT-CPU/STUTSMAN	15,822.08	16,000.00	16,000.00	16,000.00
6324	TECH SUPPORT/MTN - NDACO	22,776.00	24,000.00	25,000.00	25,000.00
6325	WAN (ITD)	5,959.80	6,500.00	6,000.00	6,000.00
6326	COMPUTER EQUIP/HDWE.REPAIR	15,337.72	10,000.00	16,000.00	16,000.00
6327	COMPUTER SOFTWARE	1,830.00	2,000.00	2,000.00	2,000.00
6343	VANGARD APPRAISALS	74,200.00	52,000.00	50,000.00	50,000.00
6354	TECHNOLOGY COMMITTEE				
6900	ABATEMENTS	10.55	100.00		
	TOTALS/EXPENSES	136,325.55	111,000.00	115,400.00	115,400.00
	REV OVER (UNDER) EXP	(26,712.48)	17,830.00	(105,620.00)	(105,620.00)
	BALANCE JANUARY 1	14,864.74	252	18,082	18,082
	TRANSFERS IN	12,100.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	252.26	18,082	(87,538)	(87,538)

					SCHEDULE C
	SARGENT COUNTY				PAGE 30
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	SPECIAL REVENUE FUNDS				
	248 JOB DEVELOPMENT AUTHORITY				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAX	39,432.99	51,000.00		
5130	MOBILE HOME TAX	55.58	100.00	100.00	
5190	INTEREST & PENALTY	192.26	150.00	150.00	
5331	VET'S CREDIT		1.00	1.00	
5332	GAME AND FISH PILT		125.00	125.00	
5362	HOMESTEAD CREDIT	28.65	20.00	20.00	
5384	FINANCIAL INSTITUTION TAX	600.80	925.00	950.00	
5610	INTEREST INCOME	347.94	325.00	350.00	
5621	LARC/DAKOTA MICRO				
5623	REPAYMENTS/REIMBURSEMENTS	2,780.52	3,000.00	3,000.00	
	TOTALS/REVENUES	43,438.74	55,646.00	4,696.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
6101	BOARD: PERDIEM	915.55	1,000.00	4,000.00	4,000.00
6204	MATCHING SS & MEDICARE	50.90	100.00	300.00	300.00
6304	COTEAU DE PRAIRIE LODGE	33,127.05			0.00
6157	LAKE AGASSIZ REGIONAL CO.	1,500.00	1,500.00	1,500.00	1,500.00
6316					
6350	MISCELLANEOUS			151,000.00	151,000.00
6356					
6900	ABATEMENTS	2.15	40.00		
	TOTALS/EXPENSES	35,595.65	2,640.00	156,800.00	156,800.00
	REV OVER (UNDER) EXP	7,843.09	53,006.00	(152,104.00)	(152,104.00)
	BALANCE JANUARY 1	165,162.89	172,681	225,687	225,687
	TRANSFERS IN - CAPITAL IMP.	92.60	0		
	TRANSFERS OUT	417.40	0		
	BALANCE DECEMBER 31	172,681.18	225,687	73,583	73,583

					SCHEDULE D
	SARGENT COUNTY				PAGE 1
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	OTHER COUNTY LEVIES				
	807 STATE TAXES				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	21,064.80	25,700.00		
5130	MOBILE HOME TAX	35.76	55.00	55.00	
5384	FINANCIAL INSTITUTION TAX	300.40	435.00	450.00	
5385	TELECOMMUNICATIONS TAX	267.32	270.00	275.00	
	TOTALS/REVENUES	21,668.28	26,460.00	780.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
6807	ND STATE TREASURER	21,696.03	26,450.00	27,800.00	27,800.00
6900	ABATEMENTS	2.11	25.00		
	TOTALS/EXPENSES	21,698.14	26,475.00	27,800.00	27,800.00
	REV OVER (UNDER) EXP	(29.86)	(15.00)	(27,020.00)	(27,020.00)
	BALANCE JANUARY 1	72.13	42	27	27
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	42.27	27	(26,993)	(26,993)

					SCHEDULE D
	SARGENT COUNTY				PAGE 2
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	OTHER COUNTY LEVIES				
	810 GARRISON DIVERSION CONSERVANCY DISTRICT				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	21,064.36	25,700.00		
5130	MOBILE HOME TAX	36.07	55.00	50.00	
5190	INTEREST & PENALTY	115.56	75.00	75.00	
5331	VET'S CREDIT	12.89	20.00	20.00	
5332	GAME AND FISH PILT		60.00	50.00	
5360	STATE AID	2,478.42	2,800.00	3,100.00	
5362	HOMESTEAD CREDIT	48.55	35.00	35.00	
5384	FINANCIAL INSTITUTION TAX	300.40	435.00	425.00	
5385	TELECOMMUNICATIONS	267.32	270.00	250.00	
	TOTALS/REVENUES	24,323.57	29,450.00	4,005.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES	2014	APPROP
	EXPENDITURES	2012	2013	2014	2014
6810	GARRISON DIVERSION	24,354.48	29,450.00	27,800.00	27,800.00
6900	ABATEMENTS	2.11	25.00		
	TOTALS/EXPENSES	24,356.59	29,475.00	27,800.00	27,800.00
	REV OVER (UNDER) EXP	(33.02)	(25.00)	(23,795.00)	(23,795.00)
	BALANCE JANUARY 1	81.70	49	24	24
	TRANSFERS IN	0.00			
	TRANSFERS OUT				
	BALANCE DECEMBER 31	48.68	24	(23,771)	(23,771)

					SCHEDULE D
	SARGENT COUNTY				PAGE 3
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	OTHER COUNTY LEVIES				
	818 RED RIVER JOINT BOARD				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	26,175.51	24,300.00		
5130	MOBILE HOME TAX	44.99	75.00	75.00	
5190	INTEREST & PENALTY	105.17	100.00	100.00	
5331	VET'S CREDIT	16.11	20.00	20.00	
5332	GAME AND FISH PILT		55.00	55.00	
5362	HOMESTEAD CREDIT	56.84	30.00	30.00	
5384	FINANCIAL INSTITUTION TAX	375.50	410.00	425.00	
5385	TELECOMMUNICATIONS	144.35	145.00	155.00	
	TOTALS/REVENUES	26,918.47	25,135.00	860.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
6818	RED RIVER JOINT BOARD	27,090.10	25,135.00	51,398.00	51,398.00
6900	ABATEMENTS	2.64	25.00		
	TOTALS/EXPENSES	27,092.74	25,160.00	51,398.00	51,398.00
	REV OVER (UNDER) EXP	(174.27)	(25.00)	(50,538.00)	(50,538.00)
	BALANCE JANUARY 1	231.65	57	32	32
	TRANSFERS IN	0.00			
	TRANSFERS OUT	0.00			
	BALANCE DECEMBER 31	57.38	32	(50,506)	(50,506)

					SCHEDULE D
	SARGENT COUNTY				PAGE 4
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	OTHER COUNTY LEVIES				
	823 WATER RESOURCE				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5110	GENERAL PROPERTY TAXES	72,183.00	73,700.00		
5130	MOBILE HOME TAX	123.83	110.00	125.00	
5190	INTEREST/PENALTY	380.56	400.00	450.00	
5331	VET'S CREDIT	44.21	55.00	75.00	
5360	STATE AID	8,401.38	8,600.00	9,600.00	
5362	HOMESTEAD CREDIT	163.96	95.00	100.00	
5384	FINANCIAL INSTITUTION	1,030.38	1,250.00	1,300.00	
5385	TELECOMMUNICATIONS TAX	965.04	965.00	965.00	
5610	INTEREST INCOME	325.44	250.00	300.00	
5620	RENT	12,744.00	19,400.00	19,400.00	
5621	DRAIN PERMIT FEES	6,797.10	3,000.00	3,000.00	
5623	COTEAU DE PRAIRIE LODGE	2,403.80			
	REIMBURSEMENT/SF CREEK	6,343.09	35,000.00		
	TOTALS/REVENUES	111,905.79	142,825.00	35,315.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES	2014	APPROP
	EXPENDITURES	2012	2013	2014	2014
6101	COMMISSIONER PER DIEM	20,160.00	30,000.00	40,000.00	40,000.00
6105	TRAVEL	6,427.04	8,000.00	10,000.00	10,000.00
6106	DUES/REGISTRATION	1,735.00	2,000.00	2,000.00	2,000.00
6108	PRINTING/BOOKS	180.01	2,500.00	3,000.00	3,000.00
6179	CULVERTS/SHEET PILING		25,000.00	30,000.00	30,000.00
6182	BRIDGE REPAIR/ROAD BLDG	46,515.40	50,000.00	70,000.00	70,000.00
6202	UNEMPLOYMENT COMPENSATION	15.24	35.00	100.00	100.00
6204	MATCHING SOCIAL SECURITY/UE	1,837.02	2,300.00	3,500.00	3,500.00
6236	TILE PERMIT REFUNDS	446.50	1,000.00	1,000.00	1,000.00
6309	SECRETARY SALARY/TRAVEL	3,800.04	9,000.00	6,000.00	6,000.00
6313	DAM COSTS/SF CREEK STUDY	11,187.60	60,000.00	70,000.00	70,000.00
6314	ATTORNEY FEES	23,275.13	15,000.00	20,000.00	20,000.00
6315	ENG. FEES	20,770.45	18,000.00	5,000.00	5,000.00
6900	ABATEMENTS	7.24	50.00		
	TOTALS/EXPENSES	136,356.67	222,885.00	260,600.00	260,600.00
	REV OVER (UNDER) EXP	(24,450.88)	(80,060.00)	(225,285.00)	(225,285.00)
	BALANCE JANUARY 1	119,074.91	81,128	96,068	96,068
	TRANSFERS IN	28,104.30	137,000	65,000	65,000
	TRANSFERS OUT	41,600.00	42,000		
	BALANCE DECEMBER 31	81,128.33	96,068	(64,217)	(64,217)

					SCHEDULE D
	SARGENT COUNTY				PAGE 5
	ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				
	OTHER COUNTY LEVIES				
	824 WATER RESOURCE CD				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
5610	INTEREST	4,766.63	2,500.00	2,500.00	
	TOTALS/REVENUES	4,766.63	2,500.00	2,500.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
		0.00	0.00	0.00	0.00
	TOTALS/EXPENSES	0.00	0.00	0.00	0.00
	REV OVER (UNDER) EXP	4,766.63	2,500.00	2,500.00	2,500.00
	BALANCE JANUARY 1	312,813.40	317,580	320,080	320,080
	TRANSFERS IN			0	0
	TRANSFERS OUT			0	0
	BALANCE DECEMBER 31	317,580.03	320,080	322,580	322,580

SARGENT COUNTY					
ANNUAL BUDGET FOR YEAR ENDING DECEMBER 31, 2014				SCHEDULE D	
OTHER COUNTY LEVIES				PAGE 7	
8600	DRAINS				
		ACTUAL	ESTIMATED	ESTIMATED	
	REVENUES	2012	2013	2014	
8601	TRI COUNTY DRAIN #1	9,069.75	16,800.00	16800.00	
8602	DRAIN #2	2,409.10	2,500.00	2,500.00	
8603	BI-COUNTY DRAIN #3				
8604	FORMAN CITY DRAIN #4	410,149.04	36,000.00	3.00	
8608	RUTLAND DRAIN # 8	11,109.87	9,200.00	36,000.00	
8609	TAYLOR-BRAMPTON DRAIN #9	14,710.74	14,000.00	13,800.00	
8611	CRETE-COGSWELL DRAIN #11	78,763.24	72,500.00	145,000.00	
8612	MARBOE DRAIN #12	10,043.50	13,300.00	13,300.00	
8620	WATER CHANNEL IMP. #1	79,861.09	62,600.00	62,600.00	
8622	TEWAUKON WATERSHED	23,346.88	48,400.00	48,400.00	
8624	FRMN CTY FLDWTR OTLT PRJCT	465,508.00	79,000.00	0.00	
8631	RICHLAND/SARGENT DRAIN #1	51,757.52	52,000.00	78,000.00	
	TOTALS/REVENUES	1,156,728.73	406,300.00	416,403.00	
		ACTUAL	ESTIMATED	REQUESTED	FINAL
		EXPENSES	EXPENSES		APPROP
	EXPENDITURES	2012	2013	2014	2014
8601	TRI-COUNTY #1	9,017.91	16,800.00	16,800.00	16800.00
8602	DRAIN #2		0.00	6,400.00	6,400.00
8603	BI-COUNTY #3/RS # 1		0.00		
8604	FORMAN CITY DRAIN #4	351,104.63	40,000.00	64,000.00	64,000.00
8608	RUTLAND DRAIN # 8		1,000.00	25,000.00	25,000.00
8609	TAYLOR-BRAMPTON DRAIN #9	752.00	8,200.00	1,000.00	1,000.00
8611	CRETE-COGSWELL DRAIN #11	43,983.08	45,000.00	100,000.00	100,000.00
8612	MARBOE DRAIN #12	48,050.00	0.00	25,000.00	25,000.00
8617					
8620	WATER CHANNEL IMP. #1	232,994.69	65,000.00	38,500.00	38,500.00
8622	TEWAUKON/WILD RICE WTRSHED	4,505.00	0.00	25,000.00	25,000.00
8624	FRMN CTY FLDWTR OTLT PRJCT	520,791.96	5,300.00	0.00	
8631	RICHLAND/SARGENT DRAIN #1	51,564.72	52,000.00	78,000.00	78,000.00
	TOTALS/EXPENSES	1,262,763.99	233,300.00	379,700.00	379,700.00
	REV OVER (UNDER) EXP	(106,035.26)	173,000.00	36,703.00	36,703.00
	BALANCE JANUARY 1	231,661.53	139,122	312,122	312,122
	TRANSFERS IN	177,861.81	0		
	TRANSFERS OUT	164,366.11	0		
	BALANCE DECEMBER 31	139,121.97	312,122	348,825	348,825

SARGENT COUNTY

ANNUAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2013

	COUNTY	HOMELAND	SOIL CONS.	DISASTER	DOCUMENT	PARK
SPECIAL REVENUE FUNDS	CORRECTIONS	SECURITY	SERVICE	ASSISTANCE	PRESERVATION	PAVILION
APPROPRIATION & CASH RESERVE						
1.a. Final Appropriation, Line 24	132,648	50,000	28,000	613,352	3,800	2,500
b. Budgeted Transfers Out, Line 28	0		0	0	0	0
c. Total Approp - Line a plus Line b	132,648	50,000	28,000	613,352	3,800	2,500
2. Cash Reserve (Note 1)	50,000	0	2,108	0	3,128	
3. Total Appropriation & Cash Reserve Line 1c plus Line 2	182,648	50,000	30,108	613,352	6,928	2,500
RESOURCES AND AMOUNT LEVIED						
4. Cash & Investments Available - (Estimated) December 31, 2012	18,121	-7,943	208	613,352	3,128	
5.a. Estimated Revenues, Line 14	1,525	57,943	3,800	0	3,800	2,500
b. Estimated Transfers In, Line 27						
c. Total Estimated Revenues & Transfers In - Line a plus Line b	1,525	57,943	3,800	0	3,800	0
6. Total Resources - Line 4 plus Line 5c	19,646	50,000	4,008	613,352	6,928	2,500
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	163,002	0	26,100		0	0
8. Allowance for Delinquent Tax Collections	1,507		1,000		0	0
9. Total Amount Levied-Line 7 plus 8	164,509	0	27,100	0	0	0