STARK COUNTY Schedule A

Annual Budget for the Year Ended December 31, 2014

CERTIFICATE OF LEVY

	Fund	Amount Budgeted	Amount Levied
1000	General Fund - Sch B, Pg 1 #9=Amt Levied - Sch B, Pg 4 Line 71=Amt Budgeted	3,775,588	581,954
2000	Special Revenue Funds - Schedule C Line 24(Final Appropriation)=Amt Budgeted - from Abstract of Tax Levies=Amt Levied		
2110	Farm to Market - 10 mill Sch C Line 24	928,500	
2120	Road Fund - Unroganized Road	1,929,000	
2150	Road Fund - Highway Distribution	1,464,035	
2155	Sp Road & Bridge - 1.5/3 mill	100,000	
2210-2230	Social Service & County Poor	3,535,214	
2300	Technology	280,742	
2500	Cap[ital Improvement	712,205	
2600	Infrastructure	100,000	
2710	County Park, ex Small Cities	44,702	
2715	Fair Board	95,670	
2720	Jail	978,500	
2730	Insurance	124,620	
2850	Comp Health	312,000	
2910	Emergency - 1 mill	100,000	
2920	Veterans Service Office	100,282	
2930	Social Security	400,000	
2940	Advertising	64,955	
2960	County Agent	152,428	
2970	Weed Control, ex Dickinson	317,745	
6001	9-1-1	317,639	
7410	Vector Control	104,445	
7411	Job Development Authority	95,950	
7412	Senior Citizens	166,707	
7413	Water Resources - 1 mill	13,380	
7414	Southwest Health Unit	528,130	
7415	State Medical - 1 mill	95,250	
7416	Southwest Water Authority - 1 mill	107,090	
7417	Library, ex Dickinson - 2 mill	176,028	
7418	Airport	38,307	
	SUBTOTAL	17,159,112	581,954
300	**Debt Service Funds - Schedule D**		
	Other County Levies - Schedule E		
	TOTAL	17,159,112	581,954

STATE OF NORTH DAKOTA

COUNTY OF STARK

I hereby certify that the foregoing budget for Stark County for the year ended December 31, 2012 was adopted by the Board of County Commissioners for Stark County on the 4th of October, 2011.

Kay Haag, Stark County Auditor

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND

Appropriations and Cash Reserve			
1	(a) Final Appropriation, Sch B, Pg 4, Line 71	3,775,588	
	(b) Budgeted Tranfers Out, Sch B, Pg 4, Line 75	0	
	(c) Total Appropriation - Line a plus Line b		3,775,588
2	Cash Reseve (Note 1)		2,831,691
3	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		6,607,280
Resources and Amount Levied			
4	Cash and Investments (Estimated) - December 31, 2012 - Sch B, Pg 4, Line 76		2,117,244
5	(a) Estimated Revenue - Sch B, Pg 2, Line 46 not to include property taxes	3,935,793	
	(b) Estimated Transfers In - Sch B, Pg 4, Line 74		
	(c) Total Estimated Revenue and Transfers In Line a plus Line b		3,935,793
6	TOTAL RESOURCES - Line 4 plus Line 5c		6,053,037
7	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		554,242
8	Allowance for Delinquent Tax Collections Not to exceed 5% of Line 7		27,712
9	TOTAL AMOUNT LEVIED - Line 7 plus Line 8 should= total amt levied Sch A (plug into Sch A)		581,954

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

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND

Account Number	1000		Actual Revenues	Actual Revenues	Estimated Revenues	
3000		**REVENUES**	**2012**	**2013**	**2014**	
3100		**Taxes:**				
	3110	General Property Taxes	1,622,943.14		3,070,500.00	23m
	3130	Mobile Home Taxes	20,485.53		30,000.00	
	3170	Estate Taxes	0.00		5,000.00	
	3171	Electric Utility Tax	0.00		2,000.00	
	3190	Penalty & Interest	3,752.27		3,000.00	
	3193	Financial Institution Tax	28,879.46		81,749.00	
	3195	Telecommunications Tax	26,319.56		26,320.00	
		TOTAL TAXES	**1,702,379.96**	**0.00**	**3,218,569.00**	
3200		**Licenses, Permits & Fees**				
	3211	Beer & Liquor Licenses	2,050.00		2,050.00	
	3212	Marriage Licenses	9,030.00		8,500.00	
	3221	Zoning Permits	12,600.00		10,000.00	
	3222	Conditional Use Permits	45.00		10,000.00	
	3224	Raffle/Bingo			100.00	
		TOTAL LICENSES, PERMITS & FEES	**23,725.00**	**0.00**	**30,650.00**	
3300		**Intergovernmental Revenue:**				
	3310	Cost Allocation	12,911.68		11,000.00	
	3330	Federal Payments in Lieu of Taxes	0.00		1,000.00	
	3356	Emergency Management Peformance Grant	56,953.43		72,500.00	
	3357	Reimburse Attorney Fees for Child Support	11,327.04		12,000.00	
	3361	State Aid Distribution	448,864.15		533,474.00	
	3362	Homestead Credit	25,919.32		30,000.00	
		TOTAL INTERGOVERNMENTAL REVENUES	**555,975.62**	**0.00**	**659,974.00**	
3400		**Charges for Services:**				
	3411	Clerk of Court	13,889.50		15,000.00	
	3413	County Recorder	397,809.48		320,000.00	
	3415	Sheriff	34,336.75		35,000.00	
	3416	Contract-City Attorney Service	0.00		0.00	
	3421	Contract Policing-Sheriff	41,076.93		0.00	
	3422	Assessor Fees	3,000.00		5,000.00	
		TOTAL CHARGES FOR SERVICES	**490,112.66**	**0.00**	**375,000.00**	
3600		**Miscellaneous Revenue:**				
	3610	Interest Income	69,997.87		90,000.00	
	3620-332	Tower Rent	600.00		600.00	
	3620-335	Royalties	9,487.28		6,500.00	
	3640	Sale of County Property	89,755.96		1,000.00	
	3650	Miscellaneous Revenue	50.00		500.00	
	3650-100	Oil & Gas	695,459.02		1,995,000.00	
	3650-110	Oil & Gas Infrastructure	164,003.22		0.00	
	3650-200	Mineral Royalty	106,154.64		50,000.00	
	3660	Miscellaneous Reimbursements	37,051.99		10,000.00	
	3660-332	Election Cost Reimbursements	15,000.00		6,000.00	
	3660-335	Detention Reimbursement	6,077.99		500.00	
		TOTAL MISCELLANEOUS REVENUES	**1,193,637.97**	**0.00**	**2,160,100.00**	
		TOTAL REVENUES	**3,965,831.21**	**0.00**	**6,444,293.00**	46

over 5 mil last fiscal year

Oil & Gas 5,000,000 x 60% = 3,000,000 - 1,005,000 (Capital Imp)

Capital Improvement 5,000,000 * 34% = 1,700,000

County Road 5,000,000 * 6% = 300,000

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND

Account Number	1000		Actual Expenditures	Actual Expenditures	Requested Expenditures	Final Appropriation	
4000		**EXPENDITURES**	**2012**	**2013**	**2014**	**2014**	
4100		**General Government:**					
	4110	Governing Board	82,993.23		108,304.00	97,904.00	
	4121	Guardian At Litem	0.00		13,350.00	13,350.00	1/1
	4141	Auditor	208,895.96		272,814.42	263,158.14	
	4143	States Attorney	360,920.15		571,544.64	495,570.50	
	4145	County Recorder	126,940.23		161,155.90	161,155.90	
	4148	Tax Director	157,481.46		179,275.00	179,275.50	
	4149	Custodian	66,704.13		88,260.00	88,260.00	
	4150	Buildings & Grounds	16,269.57		20,000.00	20,000.00	
	4160	Maintenance	72,271.78		65,000.00	65,000.00	
	4170	Elections	73,959.50		88,000.00	88,000.00	
		Non-Departmental Expenses:					
	4190-220	EAP Program	1,962.00		3,450.00	3,450.00	
	4190-230	Retirement	214,825.73			390,000.00	
	4190-250	Unemployment	968.22		1,000.00	1,000.00	
	4190-260	Mental Health Contract	9,838.00		15,000.00	15,000.00	
	4190-270	Mental Health Services	21,114.89		24,000.00	24,000.00	
	4190-311	Audit Fees	15,500.00		15,500.00	15,500.00	
	4190-333	West Villard Building	12,939.58		20,000.00	20,000.00	
	4190-356	Postage & Telephone	44,151.50		70,000.00	70,000.00	
	4190-410	Office Supplies	26,963.31		30,000.00	30,000.00	
	4190-850	Youth Detention	5,017.95		6,500.00	6,500.00	
	4190-855	Marriage Licenses NDACo	38.00		300.00	300.00	
	4190-900	Miscellaneous	30,496.25		12,000.00	12,000.00	
	4190-901	Miscellaneous-Vehicle Expense	1,450.66		2,000.00	2,000.00	
		Mandatory Training			2,000.00	2,000.00	
		TOTAL GENERAL GOVERNMENT	**1,551,702.10**	**0.00**	**1,769,453.96**	**2,063,424.04**	
4200		**Public Safety:**					
	4211	County Sheriff	1,256,815.00			1,801,376.72	
	4213	LEC Maintenance	104,078.61		115,021.90	115,021.90	
	4214	LEC Dispatchers	117,543.06		135,310.00	135,310.00	
	4220	County Coroner	11,790.00		10,000.00	10,000.00	
	4240	Disaster Emergency Service	165,506.06		261,263.00	261,263.00	
	4250	Swat Vehicle					
	4260	Ambulance	21,000.00		46,000.00	21,000.00	B5
		TOTAL PUBLIC SAFETY	**1,676,732.73**	**0.00**	**567,594.90**	**2,343,971.62**	
4400		**Health & Welfare**					
	4400-390	Public Health Nurse	750.00		750.00	750.00	
		TOTAL HEALTH & WELFARE	**750.00**	**0.00**	**750.00**	**750.00**	
4500		**Culture & Recereation:**					
		TOTAL CULTURE & RECREATION					

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND

Account Number	1000		Actual Expenditures	Actual Expenditures	Requested Expenditures	Final Appropriation	
4000		**EXPENDITURES**	**2012**	**2013**	**2014**	**2014**	
4600		**Conservation & Economic Development:**					
	4611-200	ND Association of Counties	14,370.00		1,635.00	1,635.00	
	4611-300	NACo Dues	484.00		484.00	484.00	
	4611-370	Chamber of Commerce Dues	4,100.00		2,050.00	2,050.00	
	4611-390	RC & D Regional Council Dues	25,000.00		32,970.00	32,970.00	
	4611-400	Oil & Gas Producing	4,000.00		4,000.00	4,000.00	
	4611-500	Planning & Zoning	16,981.20		4,000.00	4,000.00	
	4611-510	Planner			57,200.00	57,200.00	
		TOTAL CONSERVATION & ECONOMIC DEVELOPMENT	**64,935.20**	**0.00**	**102,339.00**	**102,339.00**	
		TOTAL EXPENDITURES-APPROPRIATION	**3,294,120.03**	**0.00**	**2,440,137.86**	**4,510,484.66**	71
		Revenue Over (Under) Expenditures	**671,711.18**	**0.00**	**4,004,155.14**	**1,933,808.34**	
		Balance January 1	**1,957,039.66**	**2,408,383.42**	**2,408,383.42**	**2,408,383.42**	72
		Adjustment					
		Transfer In					74
		Transfer Out	**220,367.42**				75
		Balance December 31	**2,408,383.42**	**2,408,383.42**	**6,412,538.56**	**4,342,191.76**	76

+allowance to be levied

Planner 5% increase = $55/hr @ 1040 hrs

Transfer-in $70,000 - Victim Witness

STARK COUNTY Schedule C, Pg 1

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2110-	10 MILL FUND	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	705,076.57	928,430.00		1,335,000.00	10 mills
3130	Mobile Home Taxes	8,844.89	6,800.00		13,000.00	
3190	Penalty & Interest	1,630.95	900.00		950.00	
3361	State Aid Distribution	117,267.70	117,630.00		139,372.00	
3362	Homestead Credit	10,799.71	11,000.00		13,000.00	
3363	Financial Institution Tax	4,599.17	6,800.00		13,019.00	
3365	Telecommunications Tax	8,974.87	8,975.00		8,975.00	
3626	State/Federal Reimbursement	48,648.93	1,410,600.00		0.00	
	Transfer in from Hwy Distribution		.		2,500,000.00	
	TOTAL REVENUES	**905,842.79**	**2,491,135.00**	**0.00**	**4,023,316.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4000	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4311-313	Engineer	38,038.05	100,000.00		475,000.00	475,000.00	
4311.315	Contractor	659,742.56	395,000.00		3,069,000.00	3,069,000.00	
4311-317	Right of Way	0.00	15,000.00		15,000.00	15,000.00	
4311-318	Moving Lines	0.00	10,000.00		10,000.00	10,000.00	
4311-390	Miscellaneous	5,618.58	2,100.00		0.00	0.00	
4311-670	State	77,034.49	406,400.00		340,000.00	340,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**780,433.68**	**928,500.00**	**0.00**	**3,909,000.00**	**3,909,000.00**	24
	Revenue Over(Under)Expend	**125,409.11**	**1,562,635.00**	**0.00**	**114,316.00**	**114,316.00**	25
	Balance January 1	**1,676,203.69**	**1,801,612.80**	**1,801,612.80**	**1,801,612.80**	**1,801,612.80**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**1,801,612.80**	**3,364,247.80**	**1,801,612.80**	**1,915,928.80**	**1,915,928.80**	29

10 Mills Allowed

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2120-	COUNTY ROAD UNORGANIZED	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	543,443.50	861,100.00		1,032,500.00	25 mills
3130	Mobile Home Taxes	2,108.99	1,500.00		3,000.00	
3190	Penalty & Interest	1,723.80	1,000.00		1,200.00	
3225	Truck Regulatory	538,100.41	400,000.00		530,000.00	
3226	Road Permits	72,628.00	45,000.00		46,000.00	
3353	Oil & Gas Production	695,459.02	400,000.00			?
3355	Energy Impact	0.00			0.00	
3361	State Aid Distribution	173,570.01	174,115.00		206,287.00	
3362	Homestead Credit	2,439.55	2,500.00		3,600.00	
3363	Township Road Fund	140,857.28			152,000.00	
3364	US Forest Service PILT Payments	1,513.00	1,500.00		1,500.00	
3365	Telecommunications Tax	19,229.75	19,230.00		19,230.00	
3620	Royalties	0.00	500.00		500.00	
3623	Dividends	177.43	400.00		6,000.00	
3625	State/Fed Reimbursements	8,566,026.96			0.00	
3626	Miscellaneous	53,826.89	35,000.00		40,000.00	
3640	Special Fuels	0.00			1,000.00	
	Oil & Gas				7,300,000.00	
	Transfer in from Hwy Distribution				480,000.00	
	TOTAL REVENUES	**10,811,104.59**	**1,941,845.00**	**0.00**	**9,822,817.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4000	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4311-300	County Shop	23,322.59					
4311-313	Engineer	568,565.74	100,000.00		120,000.00	120,000.00	
4311-315	Contractor	12,670.80	150,000.00		150,000.00	150,000.00	
4311-316	Fencing	0.00	10,000.00		10,000.00	10,000.00	
4311-317	Right of Way	0.00	3,000.00		3,000.00	3,000.00	
4311-318	Moving Lines	55,450.12	40,000.00		40,000.00	40,000.00	
4311-332	Equipment Leases	259,820.30	50,000.00		50,000.00	50,000.00	
4311-335	Equipment Purchase	26,529.81	250,000.00		700,000.00	700,000.00	
4311-350	Utilities	20,000.00	45,000.00		45,000.00	45,000.00	
4311-382	Weed Control	24,814.69	20,000.00		20,000.00	20,000.00	
4311-410	Supplies	146,442.40	30,000.00		30,000.00	30,000.00	
4311-415	Vehicle Expense	46,516.97	100,000.00		100,000.00	100,000.00	
4311-418	Equipment Expense	461,383.56	70,000.00		70,000.00	70,000.00	
4311-424	Oil, Gas, Fuel Supplies	117,501.70	330,000.00		330,000.00	330,000.00	
4311-425	Repair-Parts	10,186.78	50,000.00		50,000.00	50,000.00	
4311-426	Grader Blades	23,851.14	20,000.00		20,000.00	20,000.00	
4311-427	Culverts	644.30	55,000.00		50,000.00	50,000.00	
4311-428	Grass Seed	916,360.99	2,000.00		2,000.00	2,000.00	
4311-429	Gravel	28,186.32	300,000.00		650,000.00	650,000.00	
4311-430	Asphalt	11,499.88	125,000.00		125,000.00	125,000.00	
4311-431	Signs	8,010.55	20,000.00		20,000.00	20,000.00	
4311-490	Miscellaneous	206.65	9,000.00		9,000.00	9,000.00	
4311-670	State Highway Department	7,422,562.06			0.00	0.00	
4311-700	Highway 10 Project	3,541.60			0.00	0.00	
4311-701	Misc Projects		150,000.00		150,000.00	150,000.00	
	Oil & Gas Projects				7,000,000.00	7,000,000.00	
	Signing Project				5,000.00	5,000.00	
Oil & Gas		**10,188,068.95**	**1,929,000.00**	**0.00**	**9,749,000.00**	**9,749,000.00**	24
	Revenue Over(Under)Expend	**623,035.64**	**12,845.00**	**0.00**	**73,817.00**	**73,817.00**	25
	Balance January 1	**169,722.35**	**874,271.84**	**874,271.84**	**874,271.84**	**874,271.84**	26
	Adjustment						
	Transfer In (3999)	**81,513.85**					27
	Transfer Out						28
	Balance December 31	**874,271.84**	**887,116.84**	**874,271.84**	**948,088.84**	**948,088.84**	29

25 mills allowed

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2150-	HIGHWAY DISTRIBUTION	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3352	Highway Tax Dist-State	2,889,609.33	2,622,148.00		3,128,897.00	
3690	Miscellaneous					
	Transfer from Fund Balance				1,600,000.00	
	TOTAL REVENUES	**2,889,609.33**	**2,622,148.00**	**0.00**	**4,728,897.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4000	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
	Salaries:						
4311-101	Road Superintendent	65,738.76	68,894.74		73,155.74	73,155.74	
4311-111	Full-Time	846,887.77	947,036.73		1,118,583.23	1,118,583.23	
4311-134	Part-Time	74,536.43	55,004.25		59,407.25	59,407.25	
4311-140	Overtime	56,879.31	50,000.00		75,000.00	75,000.00	
	Benefits:						
4311-210	Blue Cross/Blue Shield	123,763.74	152,000.00		168,200.00	168,200.00	
4311-230	Retirement	128,615.23	139,800.00		186,000.00	186,000.00	
4311-240	Workers Compensation	20,302.61	26,300.00		30,500.00	30,500.00	
4311-250	Unemployment	3,459.00	15,000.00		15,000.00	15,000.00	
4311-340	Travel/Cell Phone	320.00	10,000.00		1,380.00	1,380.00	
4311-490	Miscellaneous	183.73	10,000.00		10,000.00	10,000.00	
	Transfer out to 10 Mill				2,500,000.00	2,500,000.00	
	Transfer out to County Road				480,000.00	480,000.00	
	TOTAL EXPENDITURES-APPROPRIATION	**1,320,686.58**	**1,474,035.72**	**0.00**	**4,717,226.22**	**4,717,226.22**	24
	Revenue Over(Under)Expend	**1,568,922.75**	**1,148,112.28**	**0.00**	**11,670.78**	**11,670.78**	25
	Balance January 1	**2,114,224.88**	**3,603,147.63**	**3,603,147.63**	**3,603,147.63**	**3,603,147.63**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out	**80,000.00**					28
	Balance December 31	**3,603,147.63**	**4,751,259.91**	**3,603,147.63**	**3,614,818.41**	**3,614,818.41**	29

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2155-	SP ROAD & BRIDGE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	105,783.54	139,264.00		200,250.00	1.5 mill
3130	Mobile Home Taxes	1,326.69	1,000.00		2,000.00	
3190	Penalty & Interest	250.34	150.00		150.00	
3361	State Aid Distribution	35,232.12	35,340.00		41,873.00	
3362	Homestead Credit	1,620.84	1,600.00		2,000.00	
3363	Financial Institution Tax	2,361.73	3,495.00		6,685.00	
3365	Telecommunications Tax	2,722.71	2,725.00		2,725.00	
	TOTAL REVENUES	**149,297.97**	**183,574.00**	**0.00**	**255,683.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4000	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4311-429	Gravel						
4311-900	Miscellaneous	15,020.21	100,000.00		100,000.00	100,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**15,020.21**	**100,000.00**	**0.00**	**100,000.00**	**100,000.00**	24
	Revenue Over(Under)Expend	**134,277.76**	**83,574.00**	**0.00**	**155,683.00**	**155,683.00**	25
	Balance January 1	**377,849.98**	**512,127.74**	**512,127.74**	**512,127.74**	**512,127.74**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**512,127.74**	**595,701.74**	**512,127.74**	**667,810.74**	**667,810.74**	29

3 mills allowed

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2210-2230	SOCIAL SERVICE & COUNTY POOR	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	1,531,689.86	1,743,723.00		2,222,241.00	16.65
3130	Mobile Home Taxes	19,984.60	16,000.00		25,000.00	
3190	Penalty & Interest	4,095.87	2,200.00		2,100.00	
3361	State Aid Distribution	490,659.08	492,200.00		583,402.00	
3362	Homestead Credit	25,001.48	25,000.00		25,000.00	
3363	Financial Institution Tax	33,354.32	49,360.00		94,417.00	
3365	Telecommunications Tax	38,319.67	38,320.00		38,320.00	
3390	Miscellaneous	956,918.49	1,168,411.00		814,895.00	
	TOTAL REVENUES	**3,100,023.37**	**3,535,214.00**	**0.00**	**3,805,375.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4000	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4411-230	Workers Comp/Unemployment	9,566.95	12,750.00			12,600.00	
4411-830	Administration & General	2,521,727.07	3,112,465.00			2,821,547.00	
4411-830	Medical,AFDC,FC,SA, Medicaid,Sped,FC Trans	362,028.16	409,999.00			971,207.00	
TOTAL EXPENDITURES-APPROPRIATION		**2,893,322.18**	**3,535,214.00**	**0.00**	**0.00**	**3,805,354.00**	24
	Revenue Over(Under)Expend	**206,701.19**	**0.00**	**0.00**	**3,805,375.00**	**21.00**	25
	Balance January 1	**1,059,500.91**	**1,266,202.10**	**1,266,202.10**	**1,266,202.10**	**1,266,202.10**	26
	Adjustment						
	Transfer In (3999)	**1,555,000.00**		**1,475,000.00**			27
	Transfer Out	**1,555,000.00**		**1,475,000.00**			28
	Balance December 31	**1,266,202.10**	**1,266,202.10**	**1,266,202.10**	**5,071,577.10**	**1,266,223.10**	29
					to be levied		

Oil & Gas

STARK COUNTY Schedule C, Pg 6

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2300-	Information Technology	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	282,030.58	371,370.00		534,000.00	4 mills
3130	Mobile Home Tax	3,537.92	2,800.00		5,200.00	
3190	Penalty & Interest	652.28	350.00		400.00	
3310	T-1 Line	4,220.86	4,300.00		4,500.00	
3600	Homestead Credit	4,319.87	4,300.00		5,000.00	
3600	Miscellaneous	9,537.45	7,510.00		1,500.00	
	TOTAL REVENUES	**304,298.96**	**390,630.00**	**0.00**	**550,600.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4500	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4510-100	Contract	78,072.00	81,057.00		81,057.00	81,057.00	
4510-111	Salary-Department Head	0.00					
4510-210	BC/BS	0.00					
4510-220	Social Security/Medicare	0.00					
4510-230	Retirement	0.00					
4510-240	Workers Comp	158.72					
4510-340	Training	0.00					
4510-357	Cell Phone	63.46					
4510-360	Consolidated Line (Cty Agt)	839.40	840.00		840.00	840.00	
4510-365	DSL (Cty Shop)	828.00	840.00		1,068.00	1,068.00	
4510-370	Eagle Recorder/Tyler	14,602.63	14,700.00		14,700.00	14,700.00	
4510-380	DSL (Richardton)	948.00	950.00		950.00	950.00	
4510-381	DSL (Weed Control)	239.40	250.00		239.40	239.40	
4510-385	Archonix Software				1,650.00	1,650.00	
4510-390	Archonix-Annual Maintenance	13,615.00			13,830.00	13,830.00	
4510-395	Computers/Updates	58,518.20	13,500.00		97,373.64	97,373.64	
4510-410	T-1Line	7,315.40	7,000.00		8,025.00	8,025.00	
4519-420	County Agent Copier	23,200.00	11,500.00		2,280.00	2,280.00	
4510-653	GIS-Mapping/Website	8,962.50	35,000.00		13,500.00	13,500.00	
4510-660	Vanguard Appraisal	12,195.00	9,000.00		10,600.00	10,600.00	
4510-700	Maximus Contract	0.00	12,195.00		12,195.00	12,195.00	
4510-701	Bulberry	687.99	9,000.00		9,000.00	9,000.00	
4510-800	County Website-Maintenance	56,435.58	1,700.00		2,500.00	2,500.00	
4510-902	Reserve		3,799.70		3,000.00	3,000.00	
			79,410.30				
TOTAL EXPENDITURES-APPROPRIATION		**276,681.28**	**280,742.00**	**0.00**	**272,808.04**	**272,808.04**	24
	Revenue Over(Under)Expend	**27,617.68**	**109,888.00**	**0.00**	**277,791.96**	**277,791.96**	25
	Balance January 1	**431,952.48**	**459,570.16**	**459,570.16**	**459,570.16**	**459,570.16**	26
	Adjustment						
	Transfer In (3999)						27
Oil & Gas	**Transfer Out**						28
	Balance December 31	**459,570.16**	**569,458.16**	**459,570.16**	**737,362.12**	**737,362.12**	29

this amount does not include the requested tax levy 5 mills allowed

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2500-	CAPITAL IMPROVEMENT	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3999-000	Capital Improvement	1,477,254.62	900,000.00			
3999-001	In Lieu of Rent (Social Service Bldg)	875.99	1,000.00		1,000.00	
	SWMCCC Payment		19,800.00		19,800.00	
	Oil & Gas				1,700,000.00	
	TOTAL REVENUES	**1,478,130.61**	**920,800.00**	**0.00**	**1,720,800.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4500-001	Capital Improvements	1,126.00					
4500-100	LEC Roof	0.00					
4500-110	SWMCCC Contribution	71,906.34	445,260.41		280,331.85	280,331.85	208,
4500-200	ESG Loan Payment	51,945.53	51,945.53		51,945.53	51,945.53	
4500-300	Weed Building	47,525.01					
4500-400	Airport	27,500.00	15,000.00		15,000.00	15,000.00	
4500-500	Dickinson Rural Fire	25,000.00	$200,000.00				
4500-600	Salt Shed	0.00					
4500-700	Courthouse	325,236.55					
4500-800	Richardton	0.00					
	Richardton Health Center					20,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**550,239.43**	**712,205.94**	**0.00**	**347,277.38**	**367,277.38**	24
	Revenue Over(Under)Expend	**927,891.18**	**208,594.06**	**0.00**	**1,373,522.62**	**1,353,522.62**	25
	Balance January 1	**2,148,367.28**	**3,076,258.46**	**3,076,258.46**	**3,076,258.46**	**3,076,258.46**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**3,076,258.46**	**3,284,852.52**	**3,076,258.46**	**4,449,781.08**	**4,429,781.08**	29

Airport $60,000 for 4 years, $15,000/year 2012-2015

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2600-	INFRASTRUCTURE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3999	Infrastructure	127,558.10	100,000.00		501,734.16	
	TOTAL REVENUES	**127,558.10**	**100,000.00**	**0.00**	**501,734.16**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4500	School Requests	90,361.15	100,000.00		195,974.00	195,974.00	
	County Road or School Addendum				305,760.16	305,760.16	
TOTAL EXPENDITURES-APPROPRIATION		**90,361.15**	**100,000.00**	**0.00**	**501,734.16**	**501,734.16**	24
	Revenue Over(Under)Expend	**37,196.95**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**148,066.91**	**183,750.01**	**183,750.01**	**183,750.01**	**183,750.01**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out	**1,513.85**					28
	Balance December 31	**183,750.01**	**183,750.01**	**183,750.01**	**183,750.01**	**183,750.01**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2710-	COUNTY PARK	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	+ .5
3110	General Property Taxes	33,925.48	44,702.00		128,500.00	1 mill
3130	Mobile Home Taxes	402.12	350.00		600.00	
3190	Penalty & Interest	74.44	50.00		50.00	
3361	State Aid Distribution	11,225.92	11,260.00		13,342.00	
3362	Homestead Credit	466.97	500.00		600.00	
3363	Financial Institution Tax	662.94	980.00		1,876.00	
3365	Telecommunications Tax	759.31	760.00		760.00	
3610	Interest Income	42,503.31	7,500.00		7,500.00	
3690	Miscellaneous	1,013,526.71	100,000.00		100,000.00	
	TOTAL REVENUES	**1,103,547.20**	**166,102.00**	**0.00**	**253,228.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4511-313	Engineering Costs						
4511-320	Insurance						
4511-400	Richardton Pool						
4511-500	SW Speedway						
4511-600	County Park Capital Improvement						
4511-900	Miscellaneous/Maintenance	117,847.23	44,702.00		128,500.00	128,500.00	
	Historical Society					25,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**117,847.23**	**44,702.00**	**0.00**	**128,500.00**	**153,500.00**	24
	Revenue Over(Under)Expend	**985,699.97**	**121,400.00**	**0.00**	**124,728.00**	**99,728.00**	25
	Balance January 1	**3,045,543.19**	**4,031,243.16**	**4,031,243.16**	**4,031,243.16**	**4,031,243.16**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**4,031,243.16**	**4,152,643.16**	**4,031,243.16**	**4,155,971.16**	**4,130,971.16**	29

allowed 1 mill ex sm cities

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2715-	FAIR BOARD	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	- .5
3110	General Property Taxes	94,758.32	111,900.00		66,750.00	.5 mills
3130	Mobile Home Taxes	1,281.49	450.00		1,300.00	
3190	Penalty & Interest	244.61	200.00		150.00	
3362	Homestead Credit	1,619.95	1,700.00		1,400.00	
3690	Miscellaneous	0.00			0.00	
	TOTAL REVENUES	**97,904.37**	**114,250.00**	**0.00**	**69,600.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4512-320	Roughrider Days						
4512-400	Administrative						
4512-500	Land & Facilities						
4512-900	Miscellaneous	112,216.00	95,670.00		66,750.00	66,750.00	
TOTAL EXPENDITURES-APPROPRIATION		**112,216.00**	**95,670.00**	**0.00**	**66,750.00**	**66,750.00**	24
	Revenue Over(Under)Expend	**-14,311.63**	**18,580.00**	**0.00**	**2,850.00**	**2,850.00**	25
	Balance January 1	**36,660.09**	**22,348.46**	**22,348.46**	**22,348.46**	**22,348.46**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**22,348.46**	**40,928.46**	**22,348.46**	**25,198.46**	**25,198.46**	29
					to be levied	allowed 1.5 mills	

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2720-	JAIL	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	705,076.57	928,430.00		1,335,000.00	10 mill
3130	Mobile Home Taxes	8,844.89	6,900.00		13,000.00	
3190	Penalty & Interest	1,630.95	875.00		1,000.00	
3361	State Aid Distribution	89,461.95	89,740.00		106,325.00	
3362	Homestead Credit	10,799.71	10,800.00		12,100.00	
3363	Financial Institution Tax	6,422.26	9,500.00		18,179.00	
3365	Telecommunications Tax	6,655.52	6,655.00		6,655.00	
3369	Miscellaneous	93.00			0.00	
	TOTAL REVENUES	**828,984.85**	**1,052,900.00**	**0.00**	**1,492,259.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4213-300	Board of Prisoners	945,500.33	808,656.00		1,165,300.00	1,165,300.00	balance
4213-301	Alcohol Test	1,227.00	2,000.00		2,000.00	2,000.00	
4213-400	Sunrise Youth Bureau	75,605.24	92,844.00		92,700.00	92,700.00	reque
4213-500	SWMCCC Contribution	0.00					
4213-501	Court Cases	15,703.00	50,000.00		50,000.00	50,000.00	
4213-600	JPA Paramedic	15,316.85	25,000.00		25,000.00	25,000.00	
4213-900	Miscellaneous	0.00			0.00	0.00	
TOTAL EXPENDITURES-APPROPRIATION		**1,053,352.42**	**978,500.00**	**0.00**	**1,335,000.00**	**1,335,000.00**	24
	Revenue Over(Under)Expend	**-224,367.57**	**74,400.00**	**0.00**	**157,259.00**	**157,259.00**	25
	Balance January 1	**245,752.32**	**241,752.17**	**241,752.17**	**320,147.38**	**320,147.38**	26
	Adjustment						
	Transfer In (3999)	**220,367.42**		**78,395.21**			27
	Transfer Out						28
	Balance December 31	**241,752.17**	**316,152.17**	**320,147.38**	**477,406.38**	**477,406.38**	29
					to be levied	allowed 10 mills	

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2730-	INSURANCE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	46,272.82	92,850.00		133,500.00	1 mills
3130	Mobile Home Taxes	487.47	350.00		1,300.00	
3190	Penalty & Interest	85.71	50.00		75.00	
3361	State Aid Distribution	35,232.12	35,340.00		41,873.00	
3362	Homestead Credit	540.62	550.00		1,150.00	
3363	Financial Institution Tax	2,030.26	3,000.00		5,747.00	
3365	Telecommunications Tax	2,117.67	2,115.00		2,115.00	
3610	Conferment of Benefits	19,223.00	20,000.00		20,000.00	
3620	Game & Fish Bonding Fees	120.00	120.00		120.00	
3630	Miscellaneous	565.00	1,000.00		1,000.00	
	TOTAL REVENUES	**106,674.67**	**155,375.00**	**0.00**	**206,880.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4900-240	Workers Comp	11,448.93	15,500.00		26,900.00	26,900.00	
4900-320	American Insurance	100,755.00	103,000.00		115,000.00	115,000.00	
4900-321	State Fire & Tornado Fees	4,973.11	6,000.00		6,000.00	6,000.00	
4900-390	Game & Fish Bonding Fee	120.00	120.00		120.00	120.00	
4900-900	Miscellaneous	0.00			0.00	0.00	
TOTAL EXPENDITURES-APPROPRIATION		**117,297.04**	**124,620.00**	**0.00**	**148,020.00**	**148,020.00**	24
	Revenue Over(Under)Expend	**-10,622.37**	**30,755.00**	**0.00**	**58,860.00**	**58,860.00**	25
	Balance January 1	**284,049.59**	**273,427.22**	**273,427.22**	**273,427.22**	**273,427.22**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**273,427.22**	**304,182.22**	**273,427.22**	**332,287.22**	**332,287.22**	29

to be levied 5 mills allowed

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2850-	COMP HEALTH	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	- 2
3110	General Property Taxes	326,042.79	557,100.00		534,000.00	4 mills
3130	Mobile Home Taxes	3,718.89	2,800.00		8,000.00	
3190	Penalty & Interest	652.28	350.00		300.00	
3361	State Aid Distribution	48,875.93	49,030.00		58,089.00	
3362	Homestead Credit	4,319.87	4,300.00		7,000.00	
3363	Financial Institution Tax	3,148.98	4,660.00		8,913.00	
3365	Telecommunications Tax	3,226.92	3,225.00		3,225.00	
	TOTAL REVENUES	**389,985.66**	**621,465.00**	**0.00**	**619,527.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4190-210	Blue Cross/Blue Shield	258,031.76	312,000.00		400,000.00	400,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**258,031.76**	**312,000.00**	**0.00**	**400,000.00**	**400,000.00**	24
	Revenue Over(Under)Expend	**131,953.90**	**309,465.00**	**0.00**	**219,527.00**	**219,527.00**	25
	Balance January 1	**184,051.26**	**316,005.16**	**316,005.16**	**316,005.16**	**316,005.16**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**316,005.16**	**625,470.16**	**316,005.16**	**535,532.16**	**535,532.16**	29
					to be levied	allowed 12 mills	

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2910-	EMERGENCY	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes					0 mills
3130	Mobile Home Taxes					
3190	Penalty & Interest					
3361	State Aid Distribution	11,744.04	7,531.00		13,957.00	
3362	Homestead Credit	787.24				
3363	Financial Institution Tax	907.57	828.00		2,228.00	
3365	Telecommunications Tax		908.00		907.00	
	TOTAL REVENUES	**13,438.85**	**9,267.00**	**0.00**	**17,092.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4313-490	Expenses	0.00	100,000.00		17,092.00	17,092.00	
TOTAL EXPENDITURES-APPROPRIATION		**0.00**	**100,000.00**	**0.00**	**17,092.00**	**17,092.00**	24
	Revenue Over(Under)Expend	**13,438.85**	**-90,733.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**406,359.86**	**419,798.71**	**419,798.71**	**419,798.71**	**419,798.71**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**419,798.71**	**329,065.71**	**419,798.71**	**419,798.71**	**419,798.71**	29

to be levied 1 mill allowed 10 mills

Oil & Gas

STARK COUNTY Schedule C, Pg 14

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2920-	VETERANS SERVICE OFFICE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	88,134.61	116,055.00		166,875.00	1.25 mill
3130	Mobile Home Taxes	1,105.53	900.00		1,700.00	
3190	Penalty & Interest	203.85	120.00		120.00	
3361	State Aid Distribution	15,543.58	15,590.00		18,473.00	
3362	Homestead Credit	1,349.99	1,350.00		1,600.00	
3363	Financial Institution Tax	1,035.85	1,530.00		2,932.00	
3365	Telecommunications Tax	1,109.25	1,109.00		1,109.00	
3400	Dunn County	16,000.00	16,000.00		17,000.00	
3450	Billings County	8,700.00	10,600.00		11,500.00	
	Hettinger County				11,000.00	
3690	Miscellaneous					
	TOTAL REVENUES	**133,182.66**	**163,254.00**	**0.00**	**232,309.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4146-111	Department Head	45,811.93	49,662.00		56,731.00	56,731.00	
4146-112	Assistant	30,416.70	39,620.00		45,650.00	45,650.00	
4146-340	Travel	5,201.47	6,000.00		7,000.00	7,000.00	
4146-370	Dues	140.00	200.00		200.00	200.00	
4146-410	Office Supplies	930.41	3,200.00		3,200.00	3,200.00	
4146-411	Air Card/Long Distance	0.00	1,400.00		740.00	740.00	
4146-415	Copier/Software Maintenance	0.00	1,400.00		600.00	600.00	
2901-000	Miscellaneous Supplies		200.00		200.00	200.00	
TOTAL EXPENDITURES-APPROPRIATION		**82,500.51**	**101,682.00**	**0.00**	**114,321.00**	**114,321.00**	24
	Revenue Over(Under)Expend	**50,682.15**	**61,572.00**	**0.00**	**117,988.00**	**117,988.00**	25
	Balance January 1	**110,531.64**	**161,213.79**	**161,213.79**	**161,213.79**	**161,213.79**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**161,213.79**	**222,785.79**	**161,213.79**	**279,201.79**	**279,201.79**	29
					to be levied	allowed 2mills	

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2930-	SOCIAL SECURITY	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	304,036.69	464,250.00		667,500.00	5 mills
3130	Mobile Home Taxes	3,628.42	2,800.00		6,500.00	
3190	Penalty & Interest	652.28	350.00		400.00	
3361	State Aid Distribution	102,587.66	102,910.00		121,925.00	
3362	Homestead Credit	4,319.87	4,320.00		6,000.00	
3363	Financial Institution Tax	5,676.45	8,400.00		16,068.00	
3365	Telecommunications Tax	3,831.97	3,830.00		3,830.00	
3610	Social Service Reimbursement	27,732.81	26,000.00		36,000.00	
3690	Miscellaneous				0.00	
	TOTAL REVENUES	**452,466.15**	**612,860.00**	**0.00**	**858,223.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4911-220	Employer Matching	359,475.79	400,000.00			500,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**359,475.79**	**400,000.00**	**0.00**	**0.00**	**500,000.00**	24
	Revenue Over(Under)Expend	**92,990.36**	**212,860.00**	**0.00**	**858,223.00**	**358,223.00**	25
	Balance January 1	**365,043.15**	**458,033.51**	**458,033.51**	**458,033.51**	**458,033.51**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**458,033.51**	**670,893.51**	**458,033.51**	**1,316,256.51**	**816,256.51**	29
		to be levied				allowed 30 mills	

Oil & Gas

STARK COUNTY Schedule C, Pg 16

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2940-	ADVERTISING	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	35,253.82	46,421.00		66,750.00	.5 mill
3130	Mobile Home Taxes	442.22	400.00		700.00	
3190	Penalty & Interest	81.54	50.00		50.00	
3361	State Aid Distribution	6,044.73	6,060.00		7,184.00	
3362	Homestead Credit	539.97	540.00		600.00	
3363	Financial Institution Tax	372.91	550.00		1,055.00	
3365	Telecommunications Tax	403.36	400.00		400.00	
	TOTAL REVENUES	**43,138.55**	**54,421.00**	**0.00**	**76,739.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4000	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4290-360	Publishing	4,596.55	6,000.00		6,000.00	6,000.00	
4290-810	SW Community Serv/Restitution Prog	7,500.00	8,500.00		8,700.00	8,700.00	
4290-811	Historical Society	5,000.00	25,000.00		25,000.00	0.00	
4290-815	Spelling Bee	455.00	455.00		455.00	455.00	
4290-820	Family Connection Contribution	1,000.00	1,000.00		1,000.00	1,000.00	
4290-830	Domestic Violence Contribution	4,000.00	4,000.00		4,000.00	4,000.00	
	W Dakota Parenting Resource Center	8,000.00					
4290-835	Best Friends Mentoring		20,000.00		20,000.00	20,000.00	
	SW Coalition of Safe Communities				26,787.00	26,787.00	reque
	(Community Action)						
TOTAL EXPENDITURES-APPROPRIATION		**30,551.55**	**64,955.00**	**0.00**	**91,942.00**	**66,942.00**	24
	Revenue Over(Under)Expend	**12,587.00**	**-10,534.00**	**0.00**	**-15,203.00**	**9,797.00**	25
	Balance January 1	**48,944.30**	**61,531.30**	**61,531.30**	**61,531.30**	**61,531.30**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**61,531.30**	**50,997.30**	**61,531.30**	**46,328.30**	**71,328.30**	29

allowed .5 mill

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2960-	COUNTY AGENT	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	141,015.36	185,686.00		267,000.00	2 mills
3130	Mobile Home Taxes	1,768.98	1,400.00		2,700.00	
3190	Penalty & Interest	326.22	175.00		200.00	
3361	State Aid Distribution	27,287.62	27,370.00		32,431.00	
3362	Homestead Credit	2,159.96	2,150.00		2,500.00	
3363	Financial Institution Tax	1,781.66	2,630.00		5,043.00	
3365	Telecommunications Tax	1,815.14	1,815.00		1,815.00	
3380	Billings County Share	28,749.55	35,924.96		32,738.00	22%
3390	Parents Forever	576.00	600.00		600.00	
3660	Miscellaneous Reimbursement	0.00			0.00	
	TOTAL REVENUES	**205,480.49**	**257,750.96**	**0.00**	**345,027.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4811-112	Salary-PT-Extension Program Ass't-J	23,691.75	25,646.00		28,170.00	28,170.00	
4811-113	Salary-PT-Office Specialsit Senior-K	9,673.96	10,588.00		11,640.00	11,640.00	
4811-114	Salary-PT-Extension Program Ass't-D	14,052.73	15,766.00		18,183.00	18,183.00	
4811-211	Fringe Benefits	5,662.50	6,650.00		8,550.00	8,550.00	
4811-240	Workmens Compensation	361.51	500.00		260.00	260.00	
4811-300	Salary-County Agent	31,711.68	32,624.00		33,684.00	33,684.00	
4811-301	Salary-Home Economist	21,194.24	21,804.00		22,622.00	22,622.00	
4811-340	Travel	4,159.18	6,550.00		7,000.00	7,000.00	
4811-355	Postage	800.00	2,500.00		3,500.00	3,500.00	
4811-356	Telephone	3,421.07	3,500.00		3,500.00	3,500.00	
4811-410	Office Supplies	1,176.00	2,000.00		2,000.00	2,000.00	
4811-420	Copier Maintenance	5,074.07	6,500.00		4,000.00	4,000.00	
4811-430	Pitney Bowes Rent	1,140.00	1,200.00		1,200.00	1,200.00	
4811-540	Office Equipment	0.00	1,000.00		1,000.00	1,000.00	
4811-550	Professional Development	303.00	1,000.00		1,000.00	1,000.00	
4811-600	Parents Forever Educ. Program	1,394.79	3,100.00		2,500.00	2,500.00	
4811-900	Miscellaneous	0.00	11,500.00				
	TOTAL EXPENDITURES-APPROPRIATION	**123,816.48**	**152,428.00**	**0.00**	**148,809.00**	**148,809.00**	24
	Revenue Over(Under)Expend	**81,664.01**	**105,322.96**	**0.00**	**196,218.00**	**196,218.00**	25
	Balance January 1	**223,332.70**	**304,996.71**	**304,996.71**	**304,996.71**	**304,996.71**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**304,996.71**	**410,319.67**	**304,996.71**	**501,214.71**	**501,214.71**	29
		to be levied				allowed 2 mills	

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

2970-	WEED CONTROL	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	108,694.45	151,528.00		184,880.00	4 mill
3130	Mobile Home Taxes	699.08	550.00		1,200.00	
3190	Penalty & Interest	339.47	175.00		250.00	
3361	State Aid Distribution	20,379.37	20,440.00		24,220.00	
3362	Homestead Credit	1,013.18	1,010.00		1,250.00	
3363	Financial Institution Tax	580.08	855.00		1,642.00	
3365	Telecommunications Tax	2,232.75	2,230.00		2,230.00	
3380	County Road Fund	20,000.00	20,000.00		20,000.00	
3381	Dunn County	37,154.70	35,000.00		40,991.00	
3382	City of Dickinson	7,877.50	50,500.00		25,000.00	
3660	Miscellaneous	29,919.65	500.00		1,000.00	
3690-490	Chemical Reimbursement (Land Owners)	44,280.75	50,000.00		35,000.00	
3690-492	Chemical Reimbursement (State)	18,477.50	21,000.00		21,000.00	
3690-494	Chemical Reimbursement (Wholesale)	0.00	2,500.00		2,500.00	
3690-498	DOT	2,537.00	15,000.00		18,000.00	
	Contract Work	0.00	10,000.00			
	TOTAL REVENUES	**294,185.48**	**381,288.00**	**0.00**	**379,163.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4814-111	Salary-Department Head	21,273.60	24,492.50		28,694.50	28,694.50	
4814-112	Salary-PT-Weed Program Assistant-K	9,770.30	10,678.00		11,730.00	11,730.00	
4814-113	Spray Crew	70,901.16	45,000.00		50,000.00	50,000.00	
4814-114	Salary Board Members	1,815.72	3,000.00		2,500.00	2,500.00	
4814-211	Fringe Benefits	18,769.39	20,700.00		24,270.00	24,270.00	
4814-240	Workmens Comp	2,003.28	2,200.00		2,200.00	2,200.00	
4814-300	Survey	200.00	200.00		200.00	200.00	
4814-340	Travel	530.69	1,200.00		1,500.00	1,500.00	
4814-357	Cell Phone	719.07	700.00		700.00	700.00	
4814-370	Dues	275.00	350.00		350.00	350.00	
4814-390	Biocontrol	1,963.77	3,000.00		2,000.00	2,000.00	
4814-410	Office Supplies	474.30	400.00		400.00	400.00	
4814-411	Printing, Books & Advertising	655.24	700.00		700.00	700.00	
4814-412	Postage	248.29	300.00		400.00	400.00	
4814-420	Chemicals	97,551.92	140,000.00		140,000.00	140,000.00	
4814-425	Shop Supplies	1,720.20	2,500.00		3,000.00	3,000.00	
4814-426	Equipment Maintenance	7,135.14	7,000.00		7,000.00	7,000.00	
4814-500	Spray Truck Reserve	0.00	5,000.00		5,000.00	5,000.00	
4814-680	Vehicle Rental	0.00	1,700.00		0.00	0.00	
4814-900	Miscellaneous	2,964.57	1,700.00		2,000.00	2,000.00	
4815-111	Director/Dunn County	27,000.00	28,350.00		29,767.00	29,767.00	
4815-211	Dunn-SS,Retire,BCBS	8,241.98	9,700.00		10,489.57	10,489.57	
4815-340	Travel-Dunn County	5,739.96					
4816-111	Director-City of Dickinson	1,085.40	7,325.00		8,000.00	8,000.00	
4816-211	City-SS, Retire		1,550.00				
	TOTAL EXPENDITURES-APPROPRIATION	**281,038.98**	**317,745.50**	**0.00**	**330,901.07**	**330,901.07**	24
	Revenue Over(Under)Expend	**13,146.50**	**63,542.50**	**0.00**	**48,261.93**	**48,261.93**	25
	Balance January 1	**85,208.07**	**98,354.57**	**98,354.57**	**98,354.57**	**98,354.57**	26
Oil & Gas	**Adjustment**						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**98,354.57**	**161,897.07**	**98,354.57**	**146,616.50**	**146,616.50**	29

allowed 4 mills ex Dix

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6001-	9-1-1	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3380	Century Link	18,264.74	20,000.00		15,000.00	
3381	Dunn County	16,403.81				
3382	Consolidated Telephone	76,951.16	94,700.00		105,000.00	
3383	Wireless Revenue	180,487.77	186,000.00		200,000.00	
3384	Landline Revenues	2,699.70	4,100.00		9,000.00	
3385	Miscellaneous	87.87	500.00		500.00	
	Transfer Fund Balance				3,000.00	
	TOTAL REVENUES	**294,895.05**	**305,300.00**	**0.00**	**332,500.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4240-111	Salary-Department Head	12,162.00	12,786.00		13,618.00	13,618.00	
4240-114	Salary-911 Specialist-J	35,120.16	40,435.85		44,637.85	44,637.85	
4240-210	Blue Cross	9,844.81	11,450.00		11,900.00	11,900.00	
4240-220	Social Security	3,302.70	3,900.00		4,460.00	4,460.00	
4240-230	Retirement	5,476.68	6,750.00		8,900.00	8,900.00	
4240-240	Workers Comp	216.03	300.00		170.00	170.00	
4240-310	Dispatchers	117,543.06	129,675.00		135,310.00	135,310.00	
4240-315	Training for Dispatch	2,294.15	3,500.00		3,500.00	3,500.00	
4240-340	Travel	138.00	1,500.00		1,500.00	1,500.00	
4240-360	Public Information	544.00	1,000.00		1,000.00	1,000.00	
4240-383	Data, US West/Dunn Co	19,367.14	20,000.00		20,000.00	20,000.00	
4240-384	Data, Cons & Add Chgs	7,196.00	8,200.00		8,200.00	8,200.00	
4240-385	Reservation Telephone Mutual	880.00	1,000.00		1,000.00	1,000.00	
4240-386	Wireless-NDACO	44,563.55	62,000.00		62,000.00	62,000.00	
4240-410	Office Supplies	4,932.00					
4240-420	Signing Project	7,000.00	5,000.00				
4240-425	Siren Cintingency	4,221.05			5,000.00	5,000.00	
4240-426	Repair, Labor & Parts	2,679.03					mov
4240-430	Hardware/Software	0.00					mov
4240-480	Training	4,387.50	2,500.00		2,500.00	2,500.00	
4240-488	Bulberry	6,500.00					mov
4240-489	Emergency Notification		7,643.00		8,785.00	8,785.00	nam
TOTAL EXPENDITURES-APPROPRIATION		**288,367.86**	**317,639.85**	**0.00**	**332,480.85**	**332,480.85**	24
	Revenue Over(Under)Expend	**6,527.19**	**-12,339.85**	**0.00**	**19.15**	**19.15**	25
	Balance January 1	**131,698.09**	**138,225.28**	**138,225.28**	**138,225.28**	**138,225.28**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**138,225.28**	**125,885.43**	**138,225.28**	**138,244.43**	**138,244.43**	29

no levy

Oil & Gas

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6002-	ADULT EDUCATION	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Adult Education	5,594.60	10,000.00		10,000.00	
	TOTAL REVENUES	**5,594.60**	**10,000.00**	**0.00**	**10,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Adult Education	5,064.10	10,000.00		10,000.00	10,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**5,064.10**	**10,000.00**	**0.00**	**10,000.00**	**10,000.00**	24
	Revenue Over(Under)Expend	**530.50**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**6,599.83**	**7,130.33**	**7,130.33**	**7,130.33**	**7,130.33**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**7,130.33**	**7,130.33**	**7,130.33**	**7,130.33**	**7,130.33**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6004-	ASSET FORFEITURE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Assest Forfeiture Revenue	3,636.53	1,000.00		1,000.00	
	TOTAL REVENUES	**3,636.53**	**1,000.00**	**0.00**	**1,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Assest Forfeiture	6,468.00	1,000.00		1,000.00	1,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**6,468.00**	**1,000.00**	**0.00**	**1,000.00**	**1,000.00**	24
	Revenue Over(Under)Expend	**-2,831.47**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**28,165.00**	**25,333.53**	**25,333.53**	**25,333.53**	**25,333.53**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**25,333.53**	**25,333.53**	**25,333.53**	**25,333.53**	**25,333.53**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6005-	FINGERPRINT STATION	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Fingerprint Station	4,016.00	4,500.00		4,500.00	
	TOTAL REVENUES	**4,016.00**	**4,500.00**	**0.00**	**4,500.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Fingerprint Station	529.99	4,500.00		4,500.00	4,500.00	
TOTAL EXPENDITURES-APPROPRIATION		**529.99**	**4,500.00**	**0.00**	**4,500.00**	**4,500.00**	24
	Revenue Over(Under)Expend	**3,486.01**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**8,244.47**	**11,730.48**	**11,730.48**	**11,730.48**	**11,730.48**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**11,730.48**	**11,730.48**	**11,730.48**	**11,730.48**	**11,730.48**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6009-	DOMESTIC VIOLENCE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Collections	7,481.00	7,000.00		7,000.00	
	TOTAL REVENUES	**7,481.00**	**7,000.00**	**0.00**	**7,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Domestic Violence	7,735.00	6,000.00		7,000.00	7,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**7,735.00**	**6,000.00**	**0.00**	**7,000.00**	**7,000.00**	24
	Revenue Over(Under)Expend	**-254.00**	**1,000.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**359.00**	**105.00**	**105.00**	**105.00**	**105.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**105.00**	**1,105.00**	**105.00**	**105.00**	**105.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6010-	**Sheriffs Grants**	**Actual Revenues**	**Estimated Revenues**	**Actual Revenues**	**Estimated Revenues**	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
4940-003	Juvenile Alcohol Grant #2200	1,810.92				
4940-005	Seat Belt Grant 12-074-0410					
4940-007	Traffic Safety PHSP4101203-01-64	11,762.53				
3940-008	Traffic Safety PHSP4101103-01-60					
4940-009	Traffic Safety PHSP4021105-04-48					
3940-010	Traffic Safety PHSP4021205-04-57	8,083.41				
4940-011	Traffic Safety PHSP4020702-08-16					
4940-012	Oil Impact Y02916					
4940-013	Homeland Security					
3940-014	ICAC Investigation					
3940-015	Saturation Patrol 01-62	1,335.00				
3940-016	Traffic Safety PHSP4020905-05-34					
3940-017	Homeland Security 2009					
3940-018	Traffic Safety PHSP4100803-01-14					
3940-020	Traffic Safety PHSP4100603-01-17					
3940-021	cops Grant 2011	56,570.83				
3940-022	Homeland Secuirty 2006					
4940-023	Cops Grant 2009	62,131.53				
3940-998	Misc	91,249.19	60,000.00		250,000.00	
	TOTAL REVENUES	**232,943.41**	**60,000.00**	**0.00**	**250,000.00**	14

		Actual Expenditure	**Final Appropriation**	**Actual Expenditure**	**Requested Expenditure**	**Final Appropriation**	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940-003	Juvenile Alcohol Grant #2200	1,522.44					
4940-005	Seat Belt Grant 12-074-0410	1,567.02					
4940-007	Traffic Safety PHSP4101203-01-64	11,480.43					
3940-008	Traffic Safety PHSP4101103-01-60						
4940-009	Traffic Safety PHSP4021105-04-48						
3940-010	Traffic Safety PHSP4021205-04-57	8,083.41					
4940-011	Traffic Safety PHSP4020702-08-16						
4940-012	Oil Impact Y02916						
4940-013	Homeland Security						
3940-014	ICAC Investigation						
3940-015	Saturation Patrol 01-62	1,352.78					
3940-016	Traffic Safety PHSP4020905-05-34						
3940-017	Homeland Security 2009						
3940-018	Traffic Safety PHSP4100803-01-14						
3940-020	Traffic Safety PHSP4100603-01-17						
3940-021	Cops Grant 2011	58,373.00					
3940-022	Homeland Secuirty 2006						
4940-023	Cops Grant 2009	58,415.03					
3940-998	Misc	92,046.86	60,000.00		250,000.00	250,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**232,840.97**	**60,000.00**	**0.00**	**250,000.00**	**250,000.00**	24
	Revenue Over(Under)Expend	**102.44**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**-25,666.49**	**-25,564.05**	**-25,564.05**	**-25,564.05**	**-25,564.05**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**-25,564.05**	**-25,564.05**	**-25,564.05**	**-25,564.05**	**-25,564.05**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6012-	ESTIMATE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Estimates Paid	92,687.78	50,000.00		25,000.00	
	TOTAL REVENUES	**92,687.78**	**50,000.00**	**0.00**	**25,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Applied to New Taxes	86,524.82	50,000.00		25,000.00	25,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**86,524.82**	**50,000.00**	**0.00**	**25,000.00**	**25,000.00**	24
	Revenue Over(Under)Expend	**6,162.96**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**4,413.28**	**10,576.24**	**10,576.24**	**10,576.24**	**10,576.24**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**10,576.24**	**10,576.24**	**10,576.24**	**10,576.24**	**10,576.24**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6013-	GAME & FISH	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Sold Licenses	309,961.50	250,000.00		250,000.00	
	TOTAL REVENUES	**309,961.50**	**250,000.00**	**0.00**	**250,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	ND Game & Fish Department	283,815.50	250,000.00		250,000.00	250,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**283,815.50**	**250,000.00**	**0.00**	**250,000.00**	**250,000.00**	24
	Revenue Over(Under)Expend	**26,146.00**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**133,932.00**	**160,078.00**	**160,078.00**	**160,078.00**	**160,078.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**160,078.00**	**160,078.00**	**160,078.00**	**160,078.00**	**160,078.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6014-	SECURITY REIMBURSEMENT	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Estimates	920.56	2,000.00		2,000.00	
	TOTAL REVENUES	**920.56**	**2,000.00**	**0.00**	**2,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Security Reimbursement	920.56	2,000.00		2,000.00	2,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**920.56**	**2,000.00**	**0.00**	**2,000.00**	**2,000.00**	24
	Revenue Over(Under)Expend	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6018-	SOUTHWEST VICTIM WITNESS	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Southwest Victim Witness	62,653.65	65,000.00		60,000.00	
	Clerk of Court Collections	8,735.80	12,000.00		15,000.00	
	TOTAL REVENUES	**71,389.45**	**77,000.00**	**0.00**	**75,000.00**	14

		Actual Expenditure	Fianl Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940-000	Southwest Victim Witness	73,394.12	65,000.00		75,000.00	75,000.00	
4940-001	Clerk of Court Collections						
TOTAL EXPENDITURES-APPROPRIATION		**73,394.12**	**65,000.00**	**0.00**	**75,000.00**	**75,000.00**	24
	Revenue Over(Under)Expend	**-2,004.67**	**12,000.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**93,168.33**	**91,163.66**	**91,163.66**	**91,163.66**	**91,163.66**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**91,163.66**	**103,163.66**	**91,163.66**	**91,163.66**	**91,163.66**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6019-	PROTEST	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Protest Fund	0.00	5,000.00		5,000.00	
	TOTAL REVENUES	**0.00**	**5,000.00**	**0.00**	**5,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	App'd Out	0.00	5,000.00		5,000.00	5,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**0.00**	**5,000.00**	**0.00**	**5,000.00**	**5,000.00**	24
	Revenue Over(Under)Expend	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6020-	HAZARDOUS CHEMICAL	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	State Payments	5,037.50	6,000.00		6,500.00	
	TOTAL REVENUES	**5,037.50**	**6,000.00**	**0.00**	**6,500.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	State Treasurer	2,020.93	6,000.00		6,500.00	6,500.00	
TOTAL EXPENDITURES-APPROPRIATION		**2,020.93**	**6,000.00**	**0.00**	**6,500.00**	**6,500.00**	24
	Revenue Over(Under)Expend	**3,016.57**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**16,619.32**	**19,635.89**	**19,635.89**	**19,635.89**	**19,635.89**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**19,635.89**	**19,635.89**	**19,635.89**	**19,635.89**	**19,635.89**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6021-	DVRCC	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Clerk of Court	9,483.29	8,000.00		10,000.00	
	TOTAL REVENUES	**9,483.29**	**8,000.00**	**0.00**	**10,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Expenses	9,483.30	8,000.00		10,000.00	10,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**9,483.30**	**8,000.00**	**0.00**	**10,000.00**	**10,000.00**	24
	Revenue Over(Under)Expend	**-0.01**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**0.01**	**0.00**	**0.00**	**0.00**	**0.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6023-	PRESERVATION FEE	Actual Revenues	Estimated Revenue	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Presevation Fee	92,202.29	65,250.00		40,000.00	
	Transfer Fund Balance				186,000.00	
	TOTAL REVENUES	**92,202.29**	**65,250.00**	**0.00**	**226,000.00**	14

		Actual Expenditure	Fianl Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Cass County Treasurer	36,973.22	65,250.00		225,317.18	225,317.18	
TOTAL EXPENDITURES-APPROPRIATION		**36,973.22**	**65,250.00**	**0.00**	**225,317.18**	**225,317.18**	24
	Revenue Over(Under)Expend	**55,229.07**	**0.00**	**0.00**	**682.82**	**682.82**	25
	Balance January 1	**94,451.67**	**149,680.74**	**149,680.74**	**149,680.74**	**149,680.74**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**149,680.74**	**149,680.74**	**149,680.74**	**150,363.56**	**150,363.56**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6024-	STATE REIMBURSEMENT	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	State Reimbursement	745.00	1,200.00		1,200.00	
	TOTAL REVENUES	**745.00**	**1,200.00**	**0.00**	**1,200.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Jury Witness Fees	542.20	1,200.00		1,200.00	1,200.00	
TOTAL EXPENDITURES-APPROPRIATION		**542.20**	**1,200.00**	**0.00**	**1,200.00**	**1,200.00**	24
	Revenue Over(Under)Expend	**202.80**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**-277.80**	**-75.00**	**-75.00**	**-75.00**	**-75.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**-75.00**	**-75.00**	**-75.00**	**-75.00**	**-75.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6033-	SIREN CONTINGENCY	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Collections	14,042.33	10,000.00		10,000.00	
	TOTAL REVENUES	**14,042.33**	**10,000.00**	**0.00**	**10,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Siren Contingency	16,970.63	4,500.00		10,000.00	10,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**16,970.63**	**4,500.00**	**0.00**	**10,000.00**	**10,000.00**	24
	Revenue Over(Under)Expend	**-2,928.30**	**5,500.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**41,584.46**	**38,656.16**	**38,656.16**	**38,656.16**	**38,656.16**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**38,656.16**	**44,156.16**	**38,656.16**	**38,656.16**	**38,656.16**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6035-	OTHER REIMBURSEMENTS	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940-000	Other Reimbursements	61,927.19	100,000.00		50,000.00	
3940-002	ESG-DWCRC Project	39,007.54	38,944.54		38,997.54	
3940-003	ESG-LEC Project	67,350.32	67,350.32		67,350.32	
3940-004	24/7 Program	23,770.00	20,000.00		30,000.00	
	TOTAL REVENUES	**192,055.05**	**226,294.86**	**0.00**	**186,347.86**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940-000	Other Reimbursements	64,347.25	100,000.00		50,000.00	50,000.00	
4940-002	ESG-DWCRC Project	39,007.54	38,977.54		38,997.54	38,997.54	
4940-003	ESG-LEC Project	67,350.32	67,350.32		67,350.32	67,350.32	
4940-004	24/7 Program	17,678.00	20,000.00		30,000.00	30,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**188,383.11**	**226,327.86**	**0.00**	**186,347.86**	**186,347.86**	24
	Revenue Over(Under)Expend	**3,671.94**	**-33.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**13,251.95**	**16,923.89**	**16,923.89**	**16,923.89**	**16,923.89**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**16,923.89**	**16,890.89**	**16,923.89**	**16,923.89**	**16,923.89**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6038-	JUDGEMENT EXECUTION	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Judgement Execution	12,804.29	25,000.00		25,000.00	
	TOTAL REVENUES	**12,804.29**	**25,000.00**	**0.00**	**25,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	Judgement Execution	12,804.29	25,000.00		25,000.00	25,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**12,804.29**	**25,000.00**	**0.00**	**25,000.00**	**25,000.00**	24
	Revenue Over(Under)Expend	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6042-	9-1-1 EQUIPMENT	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3383	Wireless Revenue	60,766.14			40,000.00	
3384	Landline Revenue	37,549.03			30,000.00	
3940	Miscellaneous Revenue	0.00	80,000.00		0.00	
	TOTAL REVENUES	**98,315.17**	**80,000.00**	**0.00**	**70,000.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
4940	9-1-1 Equipment	20,133.24	10,000.00		70,000.00	70,000.00	
TOTAL EXPENDITURES-APPROPRIATION		**20,133.24**	**10,000.00**	**0.00**	**70,000.00**	**70,000.00**	24
	Revenue Over(Under)Expend	**78,181.93**	**70,000.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**201,169.10**	**279,351.03**	**279,351.03**	**279,351.03**	**279,351.03**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**279,351.03**	**349,351.03**	**279,351.03**	**279,351.03**	**279,351.03**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

6043-	SHERIFFS SHOOTING RANGE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3940	Shooting Range	0.00	0.00		0.00	
	TOTAL REVENUES	**0.00**		**0.00**	**0.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
4900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
3940	Shooting Range	4,137.67	0.00		0.00	0.00	
TOTAL EXPENDITURES-APPROPRIATION		**4,137.67**	**0.00**	**0.00**	**0.00**	**0.00**	24
	Revenue Over(Under)Expend	**-4,137.67**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**4,137.67**	**0.00**	**0.00**	**0.00**	**0.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	29

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7410-	VECTOR CONTROL	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	70,507.47	92,850.00		133,500.00	1 mill
3130	Mobile Home Taxes	884.47	700.00		1,300.00	
3190	Penalty & Interest	163.00	100.00		100.00	
3361	State Aid Distribution	8,635.33	8,660.00		10,263.00	
3362	Homestead Credit	1,079.99	1,100.00		1,200.00	
3363	Financial Institution Tax	538.64	535.00		1,524.00	
3365	Telecommunications Tax	499.09	500.00		500.00	
	TOTAL REVENUES	**82,307.99**	**104,445.00**	**0.00**	**148,387.00**	14

		Actual Expenditure	Final Approrpiation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	Vector Control Board	74,136.71	93,650.00		134,900.00	134,900.00	
2961	State Aid	7,447.51	8,660.00		10,263.00	10,263.00	
2963	Financial Institution Tax	538.64	535.00		1,200.00	1,200.00	
2965	Telecommunication Tax	499.09	500.00		1,524.00	1,524.00	
2972	Homestead Credit	2,223.11	1,100.00		500.00	500.00	
TOTAL EXPENDITURES-APPROPRIATION		**84,845.06**	**104,445.00**	**0.00**	**148,387.00**	**148,387.00**	24
	Revenue Over(Under)Expend	**-2,537.07**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**31,191.24**	**28,654.17**	**28,654.17**	**28,654.17**	**28,654.17**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**28,654.17**	**28,654.17**	**28,654.17**	**28,654.17**	**28,654.17**	29
					to be levied	allowed 1 mill	

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7411-	JOBS DEVELOPMENT AUHTORITY	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	71,045.73	92,850.00		133,500.00	
3130	Mobile Home Taxes	887.82	700.00		1,300.00	
3190	Penalty & Interest	262.48	150.00		150.00	
3362	Homestead Credit	1,119.57	1,100.00		1,200.00	
3363	Financial Institution Tax	1,160.15	1,150.00		3,284.00	
	TOTAL REVENUES	**74,475.75**	**95,950.00**	**0.00**	**139,434.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	Jobs Development Board	74,654.72	93,700.00		134,950.00	134,950.00	
2963	Financial Institution Tax	1,160.15	1,150.00		3,284.00	3,284.00	
2972	Homestead Credit	1,119.57	1,100.00		1,200.00	1,200.00	
TOTAL EXPENDITURES-APPROPRIATION		**76,934.44**	**95,950.00**	**0.00**	**139,434.00**	**139,434.00**	24
	Revenue Over(Under)Expend	**-2,458.69**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**24,740.45**	**22,281.76**	**22,281.76**	**22,281.76**	**22,281.76**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**22,281.76**	**22,281.76**	**22,281.76**	**22,281.76**	**22,281.76**	29

allowed 2 mills

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7412-	SENIOR CITIZENS	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	70,507.47	92,850.00		133,500.00	1 mill
3130	Mobile Home Taxes	884.47	700.00		1,300.00	
3190	Penalty & Interest	163.00	100.00		100.00	
3340	State Matching Grant	50,032.95	56,697.00		69,544.00	
3361	State Aid Distribution	13,471.10	13,510.00		16,010.00	
3362	Homestead Credit	1,079.99	1,100.00		1,200.00	
3363	Financial Institution Tax	870.11	850.00		2,463.00	
3365	Telecommunications Tax	907.57	900.00		900.00	
	TOTAL REVENUES	**137,916.66**	**166,707.00**	**0.00**	**225,017.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	County Council on Aging	121,749.76	93,650.00		134,900.00	134,900.00	
2960	State Matching Grant		56,697.00		69,544.00	69,544.00	
2961	State Aid	6,413.02	13,510.00		16,010.00	16,010.00	
2963	Financial Institution Tax	870.11	850.00		1,200.00	1,200.00	
2965	Telecommunication Tax	907.57	900.00		2,463.00	2,463.00	
2972	Homestead Credit		1,100.00		900.00	900.00	
TOTAL EXPENDITURES-APPROPRIATION		**129,940.46**	**166,707.00**	**0.00**	**225,017.00**	**225,017.00**	24
	Revenue Over(Under)Expend	**7,976.20**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**24,575.29**	**32,551.49**	**32,551.49**	**32,551.49**	**32,551.49**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**32,551.49**	**32,551.49**	**32,551.49**	**32,551.49**	**32,551.49**	29

allowed 1 mill

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7413-	WATER RESOURCE	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes					0 mill
3130	Mobile Home Taxes					
3190	Penalty & Interest					
3361	State Aid Distribution	11,744.04	11,780.00		13,957.00	
3363	Financial Institution Tax	787.24	800.00		2,228.00	
3365	Telecommunications Tax	818.19	800.00		800.00	
	TOTAL REVENUES	**13,349.47**	**13,380.00**	**0.00**	**16,985.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	Water Commission						
2961	State Aid	11,744.04	11,780.00		13,957.00	13,957.00	
2963	Financial Institution Tax	787.24	800.00		2,228.00	2,228.00	
2965	Telecommunication tax	818.19	800.00		800.00	800.00	
2972	Homestead Credit						
TOTAL EXPENDITURES-APPROPRIATION		**13,349.47**	**13,380.00**	**0.00**	**16,985.00**	**16,985.00**	24
	Revenue Over(Under)Expend	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	29

allowed 4 mills

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7414-	SW DISTRICT HEALTH	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	247,037.21	464,250.00		667,500.00	
3130	Mobile Home Taxes	3,162.25	2,500.00		4,200.00	
3190	Penalty & Interest	584.54	300.00		300.00	
3361	State Aid Distribution	50,257.59	50,410.00		59,731.00	
3362	Homestead Credit	3,898.51	3,900.00		4,000.00	
3363	Financial Institution Tax	3,273.28	3,250.00		9,265.00	
3365	Telecommunications Tax	3,529.44	3,520.00		3,520.00	
	TOTAL REVENUES	**311,742.82**	**528,130.00**	**0.00**	**748,516.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	SW District Health	266,639.24	467,050.00		672,000.00	672,000.00	
2961	State Aid	50,257.59	50,410.00		59,731.00	59,731.00	
2963	Financial Institution Tax	3,273.28	3,250.00		4,000.00	4,000.00	
2965	Telecommunications Tax	3,529.44	3,520.00		9,265.00	9,265.00	
2972	Homestead Credit	3,898.51	3,900.00		3,520.00	3,520.00	
TOTAL EXPENDITURES-APPROPRIATION		**327,598.06**	**528,130.00**	**0.00**	**748,516.00**	**748,516.00**	24
	Revenue Over(Under)Expend	**-15,855.24**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**88,713.25**	**72,858.01**	**72,858.01**	**72,858.01**	**72,858.01**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**72,858.01**	**72,858.01**	**72,858.01**	**72,858.01**	**72,858.01**	29
					to be levied	allowed 5 mills	

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7415-	STATE MEDICAL	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	70,507.47	92,850.00		133,500.00	1 mill
3130	Mobile Home Taxes	884.47	700.00		1,300.00	
3190	Penalty & Interest	163.00	100.00		100.00	
3363	Financial Institution Tax	787.24	800.00		2,228.00	
3365	Telecommunications Tax	818.19	800.00		800.00	
	TOTAL REVENUES	**73,160.37**	**95,250.00**	**0.00**	**137,928.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	State Medical Taxes	73,867.53	93,650.00		134,900.00	134,900.00	
2963	Financial Institution Tax	787.24	800.00		2,228.00	2,228.00	
2965	Telecommunications Tax	818.19	800.00		800.00	800.00	
TOTAL EXPENDITURES-APPROPRIATION		**75,472.96**	**95,250.00**	**0.00**	**137,928.00**	**137,928.00**	24
	Revenue Over(Under)Expend	**-2,312.59**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**24,575.29**	**22,262.70**	**22,262.70**	**22,262.70**	**22,262.70**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**22,262.70**	**22,262.70**	**22,262.70**	**22,262.70**	**22,262.70**	29

allowed 1 mill

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7416-	SW WATER AUTHORITY	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	70,507.47	92,850.00		133,500.00	1 mill
3130	Mobile Home Taxes	884.47	700.00		1,300.00	
3190	Penalty & Interest	163.00	100.00		100.00	
3361	State Aid Distribution	10,713.09	10,740.00		12,732.00	
3362	Homestead Credit	1,079.99	1,100.00		1,200.00	
3363	Financial Institution Tax	787.25	800.00		2,228.00	
3365	Telecommunications Tax	818.19	800.00		800.00	
	TOTAL REVENUES	**84,953.46**	**107,090.00**	**0.00**	**151,860.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	SW Water Authority Board	73,867.53	93,650.00		134,900.00	134,900.00	
2961	State Aid	10,713.09	10,740.00		12,732.00	12,732.00	
2963	Financial Institution Tax	787.25	800.00		1,200.00	1,200.00	
2965	Telecommunications Tax	818.19	800.00		2,228.00	2,228.00	
2972	Homestead Credit	1,079.99	1,100.00		800.00	800.00	
TOTAL EXPENDITURES-APPROPRIATION		**87,266.05**	**107,090.00**	**0.00**	**151,860.00**	**151,860.00**	24
	Revenue Over(Under)Expend	**-2,312.59**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**24,575.29**	**22,262.70**	**22,262.70**	**22,262.70**	**22,262.70**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**22,262.70**	**22,262.70**	**22,262.70**	**22,262.70**	**22,262.70**	29

allowed 1 mill

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7417-	LIBRARY	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	108,694.45	151,528.00		184,880.00	4 mills
3130	Mobile Home Taxes	699.08	500.00		1,100.00	
3190	Penalty & Interest	339.47	200.00		250.00	
3340	State Grant	0.00	12,500.00			
3361	State Aid Distribution	22,167.26	9,000.00		10,673.00	
3362	Homestead Credit	1,013.18	1,000.00		1,200.00	
3363	Financial Institution Tax	248.60	250.00		703.00	
3365	Telecommunications Tax	1,038.49	1,050.00		1,050.00	
	TOTAL REVENUES	**134,200.53**	**176,028.00**	**0.00**	**199,856.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested Expenditure	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	Dickinson Public Library	112,411.58	152,228.00		186,230.00	186,230.00	
2960	State Grant		12,500.00				
2961	State Aid	22,167.26	9,000.00		10,673.00	10,673.00	
2963	Financial Institution Tax	248.60	250.00		1,200.00	1,200.00	
2965	Telecommunications Tax	1,038.49	1,050.00		703.00	703.00	
2972	Homestead Credit	1,013.18	1,000.00		1,050.00	1,050.00	
TOTAL EXPENDITURES-APPROPRIATION		**136,879.11**	**176,028.00**	**0.00**	**199,856.00**	**199,856.00**	24
	Revenue Over(Under)Expend	**-2,678.58**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**33,159.10**	**30,480.52**	**30,480.52**	**30,480.52**	**30,480.52**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**30,480.52**	**30,480.52**	**30,480.52**	**30,480.52**	**30,480.52**	29

allowed 4 mills ex Dix

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

7418-	AIRPORT	Actual Revenues	Estimated Revenues	Actual Revenues	Estimated Revenues	
3000	**Revenues:**	**2012**	**2013**	**2013**	**2014**	
3110	General Property Taxes	27,173.45	37,882.00		46,220.00	1 mill
3130	Mobile Home Taxes	174.80	125.00		300.00	
3190	Penalty & Interest	84.79	50.00		50.00	
3362	Homestead Credit	253.32	250.00		300.00	
	TOTAL REVENUES	**27,686.36**	**38,307.00**	**0.00**	**46,870.00**	14

		Actual Expenditure	Final Appropriation	Actual Expenditure	Requested	Final Appropriation	
2900	**Expenditures:**	**2012**	**2013**	**2013**	**2014**	**2014**	
2901	Airport	28,102.83	38,057.00		46,570.00	46,570.00	
2972	Homestead Credit	253.32	250.00		300.00	300.00	
TOTAL EXPENDITURES-APPROPRIATION		**28,356.15**	**38,307.00**	**0.00**	**46,870.00**	**46,870.00**	24
	Revenue Over(Under)Expend	**-669.79**	**0.00**	**0.00**	**0.00**	**0.00**	25
	Balance January 1	**8,289.82**	**7,620.03**	**7,620.03**	**7,620.03**	**7,620.03**	26
	Adjustment						
	Transfer In (3999)						27
	Transfer Out						28
	Balance December 31	**7,620.03**	**7,620.03**	**7,620.03**	**7,620.03**	**7,620.03**	29

allowed 2 mills ex Dix

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUND

		2110 10 mill	2120 County Rd	2150 Hwy Dist	2155 Sp Rd & Br	2210-2230 Soc Serv County Poor	2300 Information Technology	2500 Capital Improvement	2600 Infrastructure	2710 County Park	2715 Fair Board
APPROPRIATION AND CASH RESERVE											
1 a.	Final appropriation - Line 24										
b.	Budget Transfers Out - Line 28	0							0	0	0
c.	Total Appropriation - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
2	Cash Reserve (Note 1)	0	0	0	0	0	0	0	0	0	0
3	Total Appropriation & Cash Reserve - Line 1c plus Line 2	0	0	0	0	0	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED											
4	Cash & Investments (Estimated) December 31, 2011-Line 29										
5 a.	Estimated Revenues - Line 14 (do not include property taxes)										
b.	Estimated Transfers In - Line 27								0	0	0
c.	Total Estimated Revenues & Transfers In - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
6	Total Resources - Line 4 plus Line 5c	0	0	0	0	0	0	0	0	0	0
7	Levy Required - Line 3 less Line 6	0	0	0	0	0	0	0	0	0	0
	If this differnece is less than 0, enter 0										
8	Allowance for Delinquent Tax Collections		0			0	0				0
	Not to exceed 5% of Line 7										
9	Total Amount Levied - Line 7 plus Line 8		0	No Levy		0	0				0

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

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUND

		2720 Jail	2730 Insurance	2850 Comp Health	2910 Emergency	2920 VSO	2930 Social Security	2940 Advertising	2960 County Agent	2970 Weed Control	6001 9-1-1
APPROPRIATION AND CASH RESERVE											
1 a.	Final appropriation - Line 24										
b.	Budget Transfers Out - Line 28	0	0	0	0	0	0	0	0	0	0
c.	Total Appropriation - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
2	Cash Reserve (Note 1)	0	0	0	0	0	0	0	0	0	0
3	Total Appropriation & Cash Reserve - Line 1c plus Line 2	0	0	0	0	0	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED											
4	Cash & Investments (Estimated) December 31, 2011-Line 29										
5 a.	Estimated Revenues - Line 14 (do not include property taxes)										
b.	Estimated Transfers In - Line 27	0	0	0	0	0	0	0	0	0	0
c.	Total Estimated Revenues & Transfers In - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
6	Total Resources - Line 4 plus Line 5c	0	0	0	0	0	0	0	0	0	0
7	Levy Required - Line 3 less Line 6	0	0	0	0	0	0	0	0	0	0
	If this differnece is less than 0, enter 0										
8	Allowance for Delinquent Tax Collections	0	0	0	0	0	0	0	0	0	0
	Not to exceed 5% of Line 7										
9	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0	0	0	0	0	0

Note 1 - Not to exceed 76% of appropriations other than for debt retirement and appropriations financed from Bond Sources

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUND

		6002 Adult Ed	6004 Asset Forfeiture	6005 Fingerprint Station	6009 Victim Witnes Dom Violence	6010 Sheriffs Grants	6012 Estimate	6013 Game & Fish	6014 Security Reimburse	6018 SW Victim Witness	6019 Protest Fund
APPROPRIATION AND CASH RESERVE											
1 a.	Final appropriation - Line 24										
b.	Budget Transfers Out - Line 28	0	0	0	0	0	0	0	0	0	0
c.	Total Appropriation - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
2	Cash Reserve (Note 1)	0	0	0	0	0	0	0	0	0	0
3	Total Appropriation & Cash Reserve - Line 1c plus Line 2	0	0	0	0	0	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED											
4	Cash & Investments (Estimated) December 31, 2011-Line 29										
5 a.	Estimated Revenues - Line 14 (do not include property taxes)										
b.	Estimated Transfers In - Line 27	0	0	0	0	0	0	0	0	0	0
c.	Total Estimated Revenues & Transfers In - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
6	Total Resources - Line 4 plus Line 5c	0	0	0	0	0	0	0	0	0	0
7	Levy Required - Line 3 less Line 6	0	0	0	0	0	0	0	0	0	0
	If this differnece is less than 0, enter 0										
8	Allowance for Delinquent Tax Collections	0	0	0	0	0	0	0	0	0	0
	Not to exceed 5% of Line 7										
9	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0	0	0	0	0	0

Note 1 - Not to exceed 76% of appropriations other than for debt retirement and appropriations financed from Bond Sources

STARK COUNTY

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUND

		6020 Hazard Chemical	6021 DVRCC	6023 Preservation Fee	6024 State Reimburse	6033 Siren Contingency	6035 Other Reimburse	6038 Judgement Execution	6042 9-1-1	6043 Sheriffs Shoot Range	
APPROPRIATION AND CASH RESERVE											
1 a.	Final appropriation - Line 24										
b.	Budget Transfers Out - Line 28	0	0	0	0	0	0	0	0	0	0
c.	Total Appropriation - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
2	Cash Reserve (Note 1)	0	0	0	0	0	0	0	0	0	0
3	Total Appropriation & Cash Reserve - Line 1c plus Line 2	0	0	0	0	0	0	0	0	0	0
RESOURCES AND AMOUNT LEVIED											
4	Cash & Investments (Estimated) December 31, 2011-Line 29										
5 a.	Estimated Revenues - Line 14 (do not include property taxes)									0	
b.	Estimated Transfers In - Line 27	0	0	0	0	0	0	0	0	0	0
c.	Total Estimated Revenues & Transfers In - Line a plus Line b	0	0	0	0	0	0	0	0	0	0
6	Total Resources - Line 4 plus Line 5c	0	0	0	0	0	0	0	0	0	0
7	Levy Required - Line 3 less Line 6	0	0	0	0	0	0	0	0	0	0
	If this differnece is less than 0, enter 0		0		0		0		0		0
8	Allowance for Delinquent Tax Collections	0	0	0	0	0	0	0	0	0	0
	Not to exceed 5% of Line 7										
9	Total Amount Levied - Line 7 plus Line 8	0	0	0	0	0	0	0	0	0	0

Note 1 - Not to exceed 76% of appropriations other than for debt retirement and appropriations financed from Bond Sources