

## CERTIFICATE OF LEVY

CODE	FUND	AMOUNT TO BE LEVIED 2014		AMOUNT LEVIED 2013	2013 to 2014 increase/decrease
<b>1000</b>	<b>GENERAL FUND: - Schedule B</b>	<b>\$ 432,258.12</b>		\$ 432,330.05	-\$71.93
<b>2000</b>	<b>SPECIAL REVENUE FUNDS: - Schedule C</b>				
7055	County Fair (pg. 1-5)	\$ 4,685.09		\$ 4,685.09	\$0.00
7020	Sr. Citizen Programs (pg. 1-5)	\$ 15,988.73		\$ 22,904.90	-\$6,916.17
2830	Law Enforcement (pg. 1-5)	\$ 138,284.23	10 mills max	\$ 71,057.26	\$67,226.97
2970	Weed Control (pg. 1-5)	\$ 95,000.00	4 mills max	\$ 74,961.50	\$20,038.50
2230	County Poor (pg. 1-5)	\$ 337,971.00	20 mills	\$ 165,019.42	\$172,951.58
2220	Emergency Poor (pg. 1-5)	\$ 0.00	no max	\$ 0.00	\$0.00
2930	Oasis and Social Security (pg. 1-5)	\$ 265,346.90	30 mills max	\$ 240,241.20	\$25,105.70
2920	Veteran Service Officer (pg. 1-5)	\$ 24,436.95		\$ 23,425.47	\$1,011.48
2960	County Agent - Agricultural Extension (pg. 1-5)	\$ 68,090.40	4 mills by vote	\$ 65,591.31	\$2,499.09
2140	County Road and Bridge (pg. 1-5)	\$ 143,329.76	5 mills	\$ 130,141.50	\$13,188.26
7050	County Park (pg. 1-5)	\$ 7,027.64		\$ 7,027.64	\$0.00
2170	Federal Aid - 4 Mill (pg. 1-5)	\$ 114,663.80	4 mills	\$ 104,113.20	\$10,550.60
2180	Federal Aid - 5 Mill (pg. 1-5)	\$ 143,329.75	5 mills	\$ 130,141.50	\$13,188.25
2190	Federal Aid - 6 Mill (pg. 1-5)	\$ 130,401.78	6 mills	\$ 130,401.78	\$0.00
2195	Federal Aid - 10 Mill (pg. 1-5)	\$ 0.00	10 mills max	\$ 186,883.19	-\$186,883.19
2901	Emergency Medical Services (pg. 1-5)	\$ 93,441.59	5 mills by vote	\$ 93,441.59	\$0.00
2910	Emergency Fund (pg. 1-5)	\$ 0.00	2 mills	\$ 0.00	\$0.00
2715	Insurance Reserve (pg. 1-5)	\$ 33,316.22	5 mills max	\$ 33,316.22	\$0.00
2735	Comprehensive Health (pg. 1-5)	\$ 109,318.86	8 mills	\$ 109,318.86	\$0.00
7045	Economic Job Development Authority (pg. 1-5)	\$ 0.00	2 mills	\$ 0.00	\$0.00
	<b>TOTAL SPECIAL REVENUE:</b>	<b>\$ 1,724,632.69</b>		\$ 1,592,671.63	
<b>300</b>	<b>DEBT SERVICE FUNDS: - Schedule D (Interest &amp; Sinking)</b>	<b>\$ 0.00</b>			
	<b>OTHER COUNTY LEVIES: - Schedule E (Trust &amp; Agency)</b>				
7600	Water Resource District (Schedule C pg. 1-5)	\$ 88,850.00		\$ 68,194.14	\$20,655.86
7015	Soil Conservation (Schedule C pg. 1-5)	\$ 54,015.41	1.75 mill + Ins. Res.	\$ 49,453.77	\$4,561.64
7610	Garrison (Schedule C pg. 1-5)	\$ 28,665.95	1 mill	\$ 26,028.30	\$2,637.64
7070	District Health (Schedule C pg. 1-5)	\$ 125,440.00	5 mills	\$ 95,523.86	\$29,916.14
7025	Regional Airport (Schedule C pg. 1-5)	\$ 108,768.72	4 mills	\$ 98,820.34	\$9,948.38
7001	State Taxes (Schedule C pg. 1-5)	\$ 28,665.95	1 mill	\$ 26,028.30	\$2,637.65
	<b>TOTAL OTHER COUNTY LEVIES - TRUST &amp; AGENCY:</b>	<b>\$ 434,406.03</b>		\$ 364,048.71	
			Amt. levied For Tax Yr 2013:	Difference:	
	<b>TOTAL AMOUNT LEVIED:</b>	<b>\$ 2,591,296.84</b>	\$ 2,389,050.39	\$ 202,246.45	\$202,246.45

STATE OF NORTH DAKOTA

COUNTY OF BENSON

I hereby certify that the foregoing budget for Benson County for the year ending December 31, 2015, was adopted by the Board of County Commissioners for Benson County on the 7th day of October, 2014.

Witness my hand and official seal the 7th day of October, 2014.

Bonnie Erickson, County Auditor

\* need to levy at least 3 mills to get match

BENSON COUNTY		SCHEDULE B - PAGE 1	
Annual Budget for the year ended December 31, 2015			
<b>GENERAL FUND</b>			
APPROPRIATION AND CASH RESERVE			
1	a. Final Appropriation, Sch. B, Page 6, Line 71	\$ 1,086,967.00	
	b. Budgeted Transfers Out, Sch. B, Page 6, Line 75	\$ 0.00	
	c. Total Appropriation - Line a. plus line b.		
2	Cash Reserve (Note 1)		\$ 903,000.00
3	TOTAL APPROPRIATION AND CASH RESERVE - Line 1c. plus Line 2		\$ 1,989,967.00
RESOURCES AND AMOUNT LEVIED			
4	Cash and Investment (Estimated) - December 31, 2014		\$ 884,934.21
5	a. Estimated Revenue - Sch. B, Page 3, Line 56	\$ 684,858.39	
	b. Estimated Transfers In, Sch. B, Page 3, Line 54	\$ 8,500.00	
	c. Total Estimated Revenue and Transfers In - Line a. plus Line b.		
6	TOTAL RESOURCES - Line 4 plus Line 5c		\$ 1,578,292.60
7	Levy Required - Line 3 less Line 6 (If this difference is less than 0, enter 0)		\$ 411,674.40
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		\$ 20,583.72
9	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		\$ 432,258.12
Maximum Mill Levy		ND St. Tax Comm. #1201 - 23.00	
Note 1 - Note to exceed 75% of the total appropriation (line 1c) other than for debt retirement and appropriations financed from bond sources			

**GENERAL FUND - CONTINUED**

Account Number	REVENUES	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015	
<b>3100</b>	<b>Taxes</b>				
3101	General Property Taxes	\$ 418,831.36	\$ 380,509.65	xxxxxxxxxxxx	1
3363	12% State Paid Credit	\$ 0.00	\$ 51,896.16		
3101& 3106	Prior Years Taxes - Delinquent	\$ 12,898.74	\$ 10,000.00	\$ 10,000.00	2
3101& 3106	Penalty and Interest	\$ 10,287.75	\$ 5,000.00	\$ 5,000.00	3
3106	Mobile Home Taxes	\$ 717.46	\$ 650.00	\$ 650.00	4
3101	In Lieu - School Lands	\$ 41.91			4a
3101	Homestead Credit	\$ 49.86			4b
3101	Peterson Coulee/Disabled Veteran	\$ 11.05			4c
3109	Estate Taxes				5
					6
	<b>Total Taxes</b>	<b>\$ 442,838.13</b>	<b>\$ 448,055.81</b>	<b>\$ 15,650.00</b>	<b>7</b>
<b>3200</b>	<b>Licenses &amp; Permits</b>				
3211	Licenses, Permits, and Fees	\$ 20.00	\$ 20.00	\$ 20.00	8
3221	Marriage Licenses				9
3231	Beer and Liquor Licenses				10
					11
					12
					13
	<b>Total Licenses, Permits and Fees</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>\$ 20.00</b>	<b>14</b>
<b>3300</b>	<b>Intergovernmental Revenue</b>				
3310	Intergovernment Income				15
	Telecommunications	\$ 40,687.71	\$ 40,687.71	\$ 40,687.71	16
	Transmission Lines	\$ 0.00	\$ 0.00	\$ 0.00	17
	Other - Court Facilities Improvement Grant				18
	Clerk of Court Office - Reimbursement				19
	Bureau of Land Management - PILT	\$ 8,180.00	\$ 8,767.00	\$ 8,300.00	20
	Refuge Payment - US Dept. of Interior	\$ 6,385.00			21
					22
3331	IV D Coop Payment/Incentive	\$ 1,766.16	\$ 1,827.54	\$ 1,800.00	23
3333	Cost Allocation	\$ 7,336.70	\$ 4,879.84	\$ 5,000.00	24
3341	Witness Fee Reimbursement	\$ 283.20	\$ 500.00	\$ 500.00	25
3351	State Aid Distribution/State Revenue Sharing	\$ 401,510.96	\$ 416,162.03	\$ 452,436.68	26
3352	Gaming Tax				27
3353	Financial Institution Tax	\$ 13,689.00	\$ 19,947.94	\$ 0.00	28
3361	Personal Property Replacement				29
3362	Homestead Credit	\$ 943.72	\$ 959.81	\$ 1,000.00	30
3363	Fish & Wildlife/US Dept. of Interior (Refuge Rev)/In Lieu School Trust/Disabled Vet/Peterson Coul/	\$ 1,293.72	\$ 1,521.24	\$ 1,500.00	31
3364	Game & Fish	\$ 0.00	\$ 0.00	\$ 0.00	32
	<b>Total Intergovern. Revenues</b>	<b>\$ 482,076.17</b>	<b>\$ 495,253.11</b>	<b>\$ 511,224.39</b>	<b>33</b>

\$432,405.81

## GENERAL FUND - CONTINUED

Account Number	REVENUES	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015	
<b>3400</b>	<b>Charge for Services</b>				
3411	District Clerk of Court (Collections & Reimbursements)	\$ 55,529.25	\$ 60,512.00	\$ 70,664.00	34
3413	County Recorder	\$ 30,825.03	\$ 29,000.00	\$ 29,000.00	34
3414	Assessors Fees	\$ 6,216.00	\$ 6,272.00	\$ 6,300.00	36
3415	Sheriff	\$ 26,677.71	\$ 30,000.00	\$ 30,000.00	37
3416	Rent	\$ 3,185.91	\$ 3,000.00	\$ 3,000.00	38
					41
					42
	Total Charges for Services	\$ 122,433.90	\$ 128,784.00	\$ 138,964.00	43
<b>3500</b>	<b>Fines and Forfeits</b>				
					44
					45
	Total Fines and Forfeits	\$ 0.00	\$ 0.00	\$ 0.00	46
<b>3600</b>	<b>Miscellaneous Revenue</b>				
3610	Interest Income	\$ 8,145.66	\$ 5,000.00	\$ 5,000.00	47
3620	Social Services - Revenue	\$ 0.00	\$ 0.00	\$ 0.00	48
3630	Miscellaneous Income	\$ 6,692.85	\$ 8,000.00	\$ 8,000.00	49
3640	Insurance Claims	\$ 5,917.06	\$ 6,000.00	\$ 6,000.00	50
					51
					52
					53
					54
	Total Miscellaneous Revenue	\$ 20,755.57	\$ 19,000.00	\$ 19,000.00	55
	TOTALS/REVENUES	\$ 1,068,123.77	\$ 1,091,112.92	\$ 684,858.39	56

**GENERAL FUND - CONTINUED**

Account Number	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
<b>4100</b>	<b>General Government</b>					
4110	County Commissioners	\$ 72,678.00	\$ 77,500.00	\$ 77,500.00	\$ 77,500.00	1
4123	Clerk of District Court	\$ 78,035.53	\$ 83,853.10	\$ 91,804.00	\$ 91,103.20	2
4141	County Auditor	\$ 77,519.18	\$ 83,037.14	\$ 92,002.40	\$ 92,002.40	3
4142	County Treasurer	\$ 96,598.95	\$ 90,770.52	\$ 88,508.60	\$ 89,761.60	4
4143	State's Attorney	\$ 60,392.17	\$ 70,031.24	\$ 75,181.40	\$ 75,778.00	5
4144	Director of Tax Equalization	\$ 62,871.70	\$ 68,500.64	\$ 79,130.00	\$ 74,138.00	6
4145	County Recorder	\$ 72,185.26	\$ 84,052.96	\$ 95,372.00	\$ 89,444.00	7
4147	County Supt. of Schools	\$ 17,559.17	\$ 19,306.40	\$ 19,350.00	\$ 15,446.00	8
4160	Courthouse Buildings & Grounds (inc. custodian/courthouse maintenance)	\$ 31,764.32	\$ 38,400.00	\$ 40,560.00	\$ 40,560.00	9
4163	Property Insurance	\$ 0.00	Created new separate Levy for yr 2010	Created new separate Levy for yr 2010	Created new separate Levy for yr 2010	11
4170	Elections	\$ 1,777.63	\$ 30,000.00	\$ 2,500.00	\$ 2,500.00	12
4191	Postage & Freight	\$ 10,574.11	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	13
4192	General Office Supplies	\$ 2,711.98	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	14
4193	Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	15
4194	Repairs & Maintenance	\$ 6,806.95	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	16
4195	Professional Services	\$ 19,839.30	\$ 20,000.00	\$ 25,000.00	\$ 25,000.00	17
4196	Worker's Compensation	\$ 0.00	Created new separate Levy for yr 2010	Created new separate Levy for yr 2010	Created new separate Levy for yr 2010	18
4197	Printing & Publishing	\$ 7,549.97	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	19
4198	Utilities	\$ 17,060.96	\$ 18,000.00	\$ 20,000.00	\$ 20,000.00	20
4199	Job Service	\$ 1,419.26	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	21
4270	Computer - Fax	\$ 2,447.71	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	22
						23
	<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 639,792.15</b>	<b>\$ 744,952.00</b>	<b>\$ 768,408.40</b>	<b>\$ 754,733.20</b>	<b>24</b>

**GENERAL FUND - CONTINUED**

Account Number	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
<b>4200</b>	<b>Public Safety</b>					
4211	County Sheriff	\$ 212,946.42	\$ 237,869.90	\$ 244,773.00	\$ 245,677.80	32
						33
						34
						35
4221	County Coroner		\$ 200.00	\$ 200.00	\$ 200.00	36
						37
						38
						39
	Total Public Safety	\$ 212,946.42	\$ 238,069.90	\$ 244,973.00	\$ 245,877.80	40
<b>4300</b>	<b>Highways &amp; Public Improvements</b>					
						41
						42
						43
						44
						45
	Total Highways & Public Improvements	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	46
<b>4400</b>	<b>Health &amp; Welfare</b>					
4410	Community Health - Secretary	\$ 11,391.12	\$ 13,236.80	\$ 13,457.60	\$ 13,856.00	47
						48
						49
						50
	Total Health & Welfare	\$ 11,391.12	\$ 13,236.80	\$ 13,457.60	\$ 13,856.00	51
<b>4500</b>	<b>Culture and Recreation</b>					
						52
						53
						54
	Total Culture & Recreation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	55

Annual Budget for the year ended December 31, 2015

## GENERAL FUND - CONTINUED

Account Number	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
<b>4600</b>	<b>Debt Service</b>					
						56
						57
						58
	Total Debt Service	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	59
<b>4800</b>	<b>Conser. &amp; Economic Development</b>					
						60
						61
						62
						63
	Total Cons. & Econ. Development	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	64
<b>4900</b>	<b>Miscellaneous</b>					
4900	Miscellaneous	\$ 96,499.61	\$ 73,200.00	\$ 70,000.00	\$ 70,000.00	65
4902	Conventions & Workshops	\$ 3,486.02	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	66
						67
						68
						69
	Total Miscellaneous	\$ 99,985.63	\$ 75,700.00	\$ 72,500.00	\$ 72,500.00	70
	TOTALS/EXPEND.-APPROP.	\$ 964,115.32	\$ 1,071,958.70	\$ 1,099,339.00	\$ 1,086,967.00	71
	Revenue Over (Under) Expend.	\$ 104,008.45	\$ 19,154.22	<b>-\$ 414,480.61</b>	<b>-\$ 402,108.61</b>	72
	Balance - January 1	\$ 744,875.60	\$ 857,279.99	\$ 884,934.21	\$ 884,934.21	73
3999	Transfers In	\$ 8,395.94	\$ 8,500.00	\$ 8,500.00	\$ 8,500.00	74
4999	Transfers Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	75
	Balance - December 31	\$ 857,279.99	\$ 884,934.21	\$ 478,953.60	\$ 491,325.60	76

The last two figures on lines 72 &amp; 76 do not include the requested tax levy.

**NOTICE TO TAXPAYERS OF HEARING ON 2015 COUNTY BUDGET**

Notice is hereby given that the Board of Benson County Commissioners will hold the budget hearing on Tuesday, October 7, 2014 at 10:00 a.m. at the Benson County Courthouse. Any taxpayer may appear to be heard for or against any proposed expenditure or tax levy.

Dated this 16th day of September, 2014.

Bonnie Erickson  
County Auditor

Ron Carlson  
Chairman, Board of County Commissioners

The following is a summary of the taxes to be levied and the proposed expenditures:

	General Fund	Special Revenue Funds	Other County Levies	Total All Funds
Budget Request	\$ 1,086,967.00	\$ 3,544,534.09	\$ 408,540.00	\$ 5,040,041.09
Transfers Out	\$ 0.00	\$ 522,525.42	\$ 0.00	\$ 522,525.42
Cash Reserve (Interim Fund)	\$ 903,000.00	\$ 1,095,297.78	\$ 106,290.59	\$ 2,104,588.37
Subtotal	\$ 1,989,967.00	\$ 5,162,357.29	\$ 514,830.59	\$ 7,667,154.88
Balance Dec. 31, 2014 (Est.)	\$ 884,934.21	\$ 2,398,011.60	\$ 77,693.20	\$ 3,360,639.01
Estimated Revenue	\$ 684,858.39	\$ 576,266.33	\$ 23,417.36	\$ 1,284,542.08
Transfers In	\$ 8,500.00	\$ 985,960.00	\$ 0.00	\$ 994,460.00
Total Resources	\$ 1,578,292.60	\$ 3,960,237.93	\$ 101,110.56	\$ 5,639,641.09
Levy Required	\$ 411,674.40	\$ 1,398,400.62	\$ 413,720.03	\$ 2,223,795.05
Allow. for Del. Tax Collection	\$ 20,583.72	\$ 79,269.90	\$ 20,686.00	\$ 120,539.62
<b>TOTAL AMOUNT LEVIED</b>	<b>\$ 432,258.12</b>	<b>\$ 1,477,670.52</b>	<b>\$ 434,406.03</b>	<b>\$ 2,344,334.67</b>
		2015 Budget Request	Total amount Levied - 2015	
<b>General Government</b>				
County Board of Commissioners		\$ 77,500.00		
Clerk of District Court		\$ 91,804.00		
County Auditor		\$ 92,002.40		
County Treasurer		\$ 88,508.60		
State's Attorney		\$ 75,181.40		
Director of Tax Equalization		\$ 79,130.00		
County Recorder		\$ 95,372.00		
Superintendent of Schools		\$ 19,350.00		
Building and Grounds (including custodian)		\$ 40,560.00		
Elections		\$ 2,500.00		
Postage & Freight		\$ 15,000.00		
Office Supplies		\$ 4,000.00		
Rentals		\$ 0.00		
Repairs & Maintenance		\$ 25,000.00		
Professional Services and Fees		\$ 25,000.00		
Publishing & Printing		\$ 10,000.00		
Utilities		\$ 20,000.00		
Job Service		\$ 5,000.00		
Computer/Fax		\$ 2,500.00		
<b>Public Safety</b>				
Sheriff		\$ 244,773.00		
Coroner		\$ 200.00		
<b>Health &amp; Welfare</b>				
Community Health		\$ 13,457.60		
Miscellaneous				
Miscellaneous		\$ 70,000.00		
Conventions and Workshops		\$ 2,500.00		
<b>TOTAL GENERAL FUND</b>		<b>\$ 1,099,339.00</b>		<b>\$ 432,258.12</b>
<b>Special Revenue Funds</b>				
County Fair		\$ 4,800.00		\$ 4,685.09
Senior Citizens Programs		\$ 39,505.00		\$ 15,988.73
Law Enforcement		\$ 140,823.97		\$ 138,284.23
Weed Control		\$ 95,000.00		\$ 95,000.00
County Poor		\$ 67,222.82		\$ 337,971.00
Emergency Poor		\$ 0.00		\$ 0.00
Oasis & Social Security		\$ 205,600.00		\$ 265,346.90
Veterans Service Officer		\$ 24,421.00		\$ 24,436.95
Agricultural Extension		\$ 68,090.50		\$ 68,090.40
County Road & Bridge		\$ 1,630,770.80		\$ 143,329.76
County Park		\$ 8,000.00		\$ 7,027.64
Federal Aid - 4 Mill		\$ 280,000.00		\$ 114,663.80
Federal Aid - 5 Mill		\$ 15,000.00		\$ 143,329.75
Federal Aid - 6 Mill		\$ 700,000.00		\$ 130,401.78
Federal Aid - 10 Mill		\$ 0.00		\$ 0.00
Emergency Medical Services		\$ 90,000.00		\$ 93,441.59
Emergency		\$ 0.00		\$ 0.00
Comprehensive Health		\$ 140,000.00		\$ 109,318.86
Insurance Reserve		\$ 33,800.00		\$ 33,316.22

Economic Development	\$ 1,500.00	\$ 0.00
<b>Total:</b>	<b>\$ 3,544,534.09</b>	<b>\$ 1,724,632.69</b>
<b>Other Special Revenue Funds</b>		
Highway Tax	\$ 118,349.04	
Social Services	\$ 1,161,067.94	
Otto Bremer Food Pantry	\$ 50.00	
County Food Pantry	\$ 100.00	
Sheriff's Grant	\$ 0.00	
Sheriff's Special	\$ 900.00	
Hazardous Chemical Preparedness	\$ 400.00	
U.C.C. Maintenance	\$ 2,000.00	
State Revenue Sharing	\$ 133,361.50	
Flood 2013	\$ 200,000.00	
Flood 2011	\$ 100,000.00	
Flood 2010	\$ 100,000.00	
Flood 2009	\$ 108,905.06	
Flood 2005	\$ 6,349.36	
Emergency Disaster	\$ 36,171.63	
Emergency Administration	\$ 5,956.33	
Emergency Administration 2009	\$ 5,000.00	
Emergency Administration 2010	\$ 775.11	
Emergency Administration 2011	\$ 0.00	
Emergency Administration 2013	\$ 2,500.00	
Emergency Disaster Matching Fund	\$ 1,211.37	
Homeland Security Fund	\$ 0.00	
NDSU-County Agent-Extension Fund	\$ 3,000.00	
Road & Bridge (unorganized)	\$ 10,000.00	
NCPC - Transportation Fund	\$ 143,522.00	
<b>TOTAL ALL SPECIAL REVENUE FUNDS</b>	<b>\$ 5,684,153.43</b>	<b>\$ 1,724,632.69</b>
<b>Other County Levies</b>		
Water Resource District	\$ 88,850.00	\$ 88,850.00
Soil Conservation	\$ 48,850.00	\$ 54,015.41
Garrison	\$ 32,000.00	\$ 28,665.95
District Health	\$ 115,440.00	\$ 125,440.00
Regional Airport	\$ 95,000.00	\$ 108,768.72
State	\$ 28,400.00	\$ 28,665.95
<b>TOTAL OTHER COUNTY LEVIES</b>	<b>\$ 408,540.00</b>	<b>\$ 434,406.03</b>

Grand Total:	Grand Total:	<b>IMPORTANT: do not include Road &amp; Bridge Unorganized in any of these calculations</b>
		Manual calculations of special revenue funds
\$ 408,540.00	\$ 3,544,534.09	
\$ 0.00	\$ 522,525.42	
\$ 106,290.59	\$ 1,095,297.78	
\$ 514,830.59	\$ 5,162,357.29	\$ 0.00
\$ 77,693.20	\$ 2,398,011.60	
\$ 23,417.36	\$ 576,266.33	
\$ 0.00	\$ 985,960.00	
\$ 101,110.56	\$ 3,960,237.93	\$ 0.00
\$ 413,720.03	\$ 1,645,362.79	Note: will need to have computer calculate the negative number for emerge
\$ 20,686.00	\$ 79,269.90	<b>FY 2014 added in fund w/zero levy:</b>
\$ 434,406.03	\$ 1,724,632.69	Emergency: -\$187,741.37

Emergency Poor: -\$7,678.74  
 Job Authority: - \$324.30

**FY 2015 added in fund w/zero levy:**

Emergency: -\$187,693.31  
 Emergency Poor: -\$7,677.01  
 Job Authority: - \$910.94



Agency fund in line 7 of Schedule C Page 4 and add this number in this cell to make the total and number below match (see fo



rmula).

Annual Budget for the year ended December 31, 2015

Amounts from Schedule C Page(s):

**SPECIAL REVENUE FUNDS/OTHER COUNTY LEVIES**

		Water Resource District	Soil Conservation	County Fair	Sr. Citizen's Program	Law Enforcement
Appropriation and Cash Reserve		7600-0000-000	7015-0000-000	7055-0000-000	7020-0000-000	2830-0000-000
1	a. Final Appropriation, Line 24	\$ 88,850.00	\$ 48,850.00	\$ 4,800.00	\$ 39,505.00	\$ 140,823.97
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation - Line a plus Line b	\$ 88,850.00	\$ 48,850.00	\$ 4,800.00	\$ 39,505.00	\$ 140,823.97
2	Cash Reserve (Note 1)	\$ 14,674.62	\$ 26,112.33	\$ 788.20	\$ 5,000.00	\$ 20,000.00
3	Total Appropriation and Cash Reserve - Line 1c plus Line 2	\$ 103,524.62	\$ 74,962.33	\$ 5,588.20	\$ 44,505.00	\$ 160,823.97
Resources and Amount Levied						
4	Cash and Investments (Estimated) - Dec. 31, 2014	\$ 15,448.61	\$ 15,290.35	\$ 917.21	\$ 6,259.64	\$ 27,609.70
5	a. Estimated Revenue for 2015, Line 14	\$ 3,456.96	\$ 8,228.73	\$ 209.00	\$ 23,018.00	\$ 1,515.00
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In - Line a plus Line b	\$ 3,456.96	\$ 8,228.73	\$ 209.00	\$ 23,018.00	\$ 1,515.00
6	Total Resources - Line 4 plus Line 5c	\$ 18,905.57	\$ 23,519.08	\$ 1,126.21	\$ 29,277.64	\$ 29,124.70
7	Levy Required - Line 3 less Line 6 - If this difference is less than 0, enter 0	\$ 84,619.05	\$ 51,443.25	\$ 4,461.99	\$ 15,227.36	\$ 131,699.27
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ 4,230.95	\$ 2,572.16	\$ 223.10	\$ 761.37	\$ 6,584.96
9	<b>Total Amount Levied - Line 7 plus Line 8</b>	<b>\$ 88,850.00</b>	<b>\$ 54,015.41</b>	<b>\$ 4,685.09</b>	<b>\$ 15,988.73</b>	<b>\$ 138,284.23</b>
			1.75 mill + \$ requested for Ins. Reserve			
<i>Amount levied for year 2013 as shown on Mill Levy Sheet</i>		\$ 68,194.14	\$ 49,453.77	\$ 4,685.09	\$ 22,904.90	\$ 71,057.26
<i>Amount levied for year 2012 as shown on Mill Levy Sheet</i>		\$ 53,254.30	\$ 43,883.38	\$ 4,571.18	\$ 22,855.92	\$ 59,882.52
Note 1 - Note to exceed 75% of total appropriation (line 1c) other than for debt retirement and appropriations financed from Bond Sources						
Maximum Mill Levy		ND St. Tax Comm. # 1264 - 4.00 mills	2.00 mill + \$ requested for Ins. Reserve	0.50	ND St. Tax Comm. #1221 - 2.00 mills (must have voted for 1 mill)	ND St. Tax Comm. #1208 - 10.00 mills

  Total:

\$ 137,700.00	\$ 185,128.97	\$ 322,828.97
\$ 0.00	\$ 0.00	\$ 0.00
\$ 137,700.00	\$ 185,128.97	\$ 322,828.97
\$ 40,786.95	\$ 25,788.20	\$ 66,575.15
\$ 178,486.95	\$ 210,917.17	\$ 389,404.12
		\$ 0.00
\$ 30,738.96	\$ 34,786.55	\$ 65,525.51
\$ 11,685.69	\$ 24,742.00	\$ 36,427.69
\$ 0.00	\$ 0.00	\$ 0.00
\$ 11,685.69	\$ 24,742.00	\$ 36,427.69
\$ 42,424.65	\$ 59,528.55	\$ 101,953.20
\$ 136,062.30	\$ 151,388.62	\$ 287,450.92
\$ 6,803.12	\$ 7,569.43	\$ 14,372.55
\$ 142,865.42	\$ 158,958.05	\$ 301,823.47

Annual Budget for the year ended December 31, 2015

Amounts from Schedule C Page(s):

**SPECIAL REVENUE FUNDS/OTHER COUNTY LEVIES**

		Weed Control	County Poor	Emergency Poor	Oasis & Social Security	Garrison
Appropriation and Cash Reserve		2970-0000-000	2230-0000-000	2220-0000-000	2930-0000-000	7610-0000-000
1	a. Final Appropriation, Line 24	\$ 95,000.00	\$ 67,222.82	\$ 0.00	\$ 205,600.00	\$ 32,000.00
	b. Budgeted Transfers Out, Line 28		\$ 362,525.42	\$ 0.00	\$ 60,000.00	
	c. Total Appropriation - Line a plus Line b	\$ 95,000.00	\$ 429,748.24	\$ 0.00	\$ 265,600.00	\$ 32,000.00
2	Cash Reserve (Note 1)	\$ 41,215.56	\$ 40,000.00		\$ 16,000.00	\$ 8,502.23
3	Total Appropriation and Cash Reserve - Line 1c plus Line 2	\$ 136,215.56	\$ 469,748.24	\$ 0.00	\$ 281,600.00	\$ 40,502.23
Resources and Amount Levied						
4	Cash and Investments (Estimated) - Dec. 31, 2014	\$ 23,302.77	\$ 135,411.10	\$ 7,677.01	\$ 23,713.67	\$ 7,208.14
5	a. Estimated Revenue for 2015, Line 14	\$ 22,436.60	\$ 12,460.00	\$ 0.00	\$ 5,175.00	\$ 5,993.19
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In - Line a plus Line b	\$ 22,436.60	\$ 12,460.00	\$ 0.00	\$ 5,175.00	\$ 5,993.19
6	Total Resources - Line 4 plus Line 5c	\$ 45,739.37	\$ 147,871.10	\$ 7,677.01	\$ 28,888.67	\$ 13,201.33
7	Levy Required - Line 3 less Line 6 - If this difference is less than 0, enter 0	\$ 90,476.19	\$ 321,877.14	-\$ 7,677.01	\$ 252,711.33	\$ 27,300.90
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ 4,523.81	\$ 16,093.86	\$ 0.00	\$ 12,635.57	\$ 1,365.05
9	<b>Total Amount Levied - Line 7 plus Line 8</b>	<b>\$ 95,000.00</b>	<b>\$ 337,971.00</b>	<b>-\$ 7,677.01</b>	<b>\$ 265,346.90</b>	<b>\$ 28,665.95</b>
		levy max 4 mills - need to levy at least 3 mills to get match	<b>20.00 mills</b>			<b>1.0 mill</b>
Amount levied for year 2013 as shown on Mill Levy Sheet		\$ 74,961.50	\$ 165,019.42	\$ 0.00	\$ 240,241.20	\$ 26,028.30
Amount levied for year 2012 as shown on Mill Levy Sheet		\$ 74,967.43	\$ 263,985.92	\$ 0.00	\$ 202,046.37	\$ 22,855.92
Note 1 - Note to exceed 75% of total appropriation (line 1c) other than for debt retirement and appropriations financed from Bond Sources						
Maximum Mill Levy		ND St. Tax Comm. (2 mills + add. 2 mills by vote of Co. Board) #1258a - 4.00	ND State Tax Comm #1220 - 20.00 mills - Always leave this at exactly 20.00	No Max	ND State Tax Comm #1211 - 30 Mills (4 max for comp hith & 5 max for automation)	ND State Tax Comm #1101 - 1.00

  Total:

\$ 32,000.00	\$ 367,822.82	\$ 399,822.82
\$ 0.00	\$ 422,525.42	\$ 422,525.42
\$ 32,000.00	\$ 790,348.24	\$ 822,348.24
\$ 8,502.23	\$ 97,215.56	\$ 105,717.79
\$ 40,502.23	\$ 887,563.80	\$ 928,066.03
\$ 7,208.14	\$ 190,104.55	\$ 197,312.69
\$ 5,993.19	\$ 40,071.60	\$ 46,064.79
\$ 0.00	\$ 0.00	\$ 0.00
\$ 5,993.19	\$ 40,071.60	\$ 46,064.79
\$ 13,201.33	\$ 230,176.15	\$ 243,377.48
\$ 27,300.90	\$ 657,387.65	\$ 684,688.55
\$ 1,365.05	\$ 33,253.23	\$ 34,618.28
\$ 28,665.95	\$ 690,640.88	\$ 719,306.83

**SPECIAL REVENUE FUNDS/OTHER COUNTY LEVIES**

		Veteran's Service Officer	Agricultural Extension	Road & Bridge	District Health	County Park
Appropriation and Cash Reserve		2920-0000-000	2960-0000-000	2140-0000-000	7070-0000-000	7050-0000-000
1	a. Final Appropriation, Line 24	\$ 24,421.00	\$ 68,090.50	\$ 1,630,770.80	\$ 115,440.00	\$ 8,000.00
	b. Budgeted Transfers Out, Line 28			\$ 0.00		
	c. Total Appropriation - Line a plus Line b	\$ 24,421.00	\$ 68,090.50	\$ 1,630,770.80	\$ 115,440.00	\$ 8,000.00
2	Cash Reserve (Note 1)	\$ 5,218.36	\$ 27,656.89	\$ 20,026.81	\$ 17,118.69	\$ 4,507.64
3	Total Appropriation and Cash Reserve - Line 1c plus Line 2	\$ 29,639.36	\$ 95,747.39	\$ 1,650,797.61	\$ 132,558.69	\$ 12,507.64
Resources and Amount Levied						
4	Cash and Investments (Estimated) - Dec. 31, 2014	\$ 5,579.07	\$ 25,879.39	\$ 50,783.08	\$ 10,705.02	\$ 4,978.29
5	a. Estimated Revenue for 2015, Line 14	\$ 787.00	\$ 2,860.00	\$ 479,710.00	\$ 2,387.00	\$ 836.36
	b. Estimated Transfers In, Line 27		\$ 2,160.00	\$ 983,800.00		
	c. Total Estimated Revenues and Transfers In - Line a plus Line b	\$ 787.00	\$ 5,020.00	\$ 1,463,510.00	\$ 2,387.00	\$ 836.36
6	Total Resources - Line 4 plus Line 5c	\$ 6,366.07	\$ 30,899.39	\$ 1,514,293.08	\$ 13,092.02	\$ 5,814.65
7	Levy Required - Line 3 less Line 6 - If this difference is less than 0, enter 0	\$ 23,273.29	\$ 64,848.00	\$ 136,504.53	\$ 119,466.67	\$ 6,692.99
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ 1,163.66	\$ 3,242.40	\$ 6,825.23	\$ 5,973.33	\$ 334.65
9	<b>Total Amount Levied - Line 7 plus Line 8</b>	<b>\$ 24,436.95</b>	<b>\$ 68,090.40</b>	<b>\$ 143,329.76</b>	<b>\$ 125,440.00</b>	<b>\$ 7,027.64</b>
			up to 4.0 mills by voters	5 mills		
<i>Amount levied for year 2013 as shown on Mill Levy Sheet</i>		\$ 23,425.47	\$ 65,591.31	\$ 130,141.50	\$ 95,523.86	\$ 7,027.64
<i>Amount levied for year 2012 as shown on Mill Levy Sheet</i>		\$ 23,541.60	\$ 63,768.03	\$ 114,279.62	\$ 71,539.04	\$ 6,856.78
Note 1 - Note to exceed 75% of total appropriation (line 1c) other than for debt retirement and appropriations financed from Bond Sources						
Maximum Mill Levy		ND St. Tax Comm. #1213 - 2.00	ND St. Tax Comm. #1214 - 2.00-	Always leave this at exactly 5.00	ND St. Tax Comm. #1217 - 5.00	ND St. Tax Comm. #1267 - 1.00

  Total:

\$ 115,440.00    \$ 1,731,282.30    \$ 1,846,722.30

      \$ 0.00                \$ 0.00                \$ 0.00

\$ 115,440.00    \$ 1,731,282.30    \$ 1,846,722.30

      \$ 17,118.69        \$ 57,409.70        \$ 74,528.39

\$ 132,558.69    \$ 1,788,692.00    \$ 1,921,250.69

      \$ 10,705.02        \$ 87,219.83        \$ 97,924.85

      \$ 2,387.00        \$ 484,193.36        \$ 486,580.36

      \$ 0.00                \$ 985,960.00        \$ 985,960.00

      \$ 2,387.00        \$ 1,470,153.36        \$ 1,472,540.36

      \$ 13,092.02        \$ 1,557,373.19        \$ 1,570,465.21

\$ 119,466.67    \$ 231,318.81        \$ 350,785.48

      \$ 5,973.33        \$ 11,565.94        \$ 17,539.27

\$ 125,440.00    \$ 242,884.75        \$ 368,324.75

**SPECIAL REVENUE FUNDS/OTHER COUNTY LEVIES**

		Federal Aid - 4 Mill	Federal Aid - 5 Mill	Federal Aid - 6 Mill	Emergency	Comprehensive Health
Appropriation and Cash Reserve		2170-0000-000	2180-0000-000	2190-0000-000	2910-0000-000	2735-0000-000
1	a. Final Appropriation, Line 24	\$ 280,000.00	\$ 15,000.00	\$ 700,000.00	\$ 0.00	\$ 140,000.00
	b. Budgeted Transfers Out, Line 28	\$ 0.00	\$ 100,000.00	\$ 0.00		\$ 0.00
	c. Total Appropriation - Line a plus Line b	\$ 280,000.00	\$ 115,000.00	\$ 700,000.00	\$ 0.00	\$ 140,000.00
2	Cash Reserve (Note 1)	\$ 132,298.34	\$ 209,724.73	\$ 503,097.18		\$ 29,338.99
3	Total Appropriation and Cash Reserve - Line 1c plus Line 2	\$ 412,298.34	\$ 324,724.73	\$ 1,203,097.18	\$ 0.00	\$ 169,338.99
Resources and Amount Levied						
4	Cash and Investments (Estimated) - Dec. 31, 2014	\$ 296,069.25	\$ 184,480.21	\$ 1,071,495.01	\$ 187,418.31	\$ 61,275.79
5	a. Estimated Revenue for 2015, Line 14	\$ 4,170.00	\$ 3,740.00	\$ 7,410.00	\$ 275.00	\$ 3,950.00
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In - Line a plus Line b	\$ 4,170.00	\$ 3,740.00	\$ 7,410.00	\$ 275.00	\$ 3,950.00
6	Total Resources - Line 4 plus Line 5c	\$ 300,239.25	\$ 188,220.21	\$ 1,078,905.01	\$ 187,693.31	\$ 65,225.79
7	Levy Required - Line 3 less Line 6 - If this difference is less than 0, enter 0	\$ 112,059.09	\$ 136,504.52	\$ 124,192.17	-\$ 187,693.31	\$ 104,113.20
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ 2,604.71	\$ 6,825.23	\$ 6,209.61	\$ 0.00	\$ 5,205.66
9	<b>Total Amount Levied - Line 7 plus Line 8</b>	<b>\$ 114,663.80</b>	<b>\$ 143,329.75</b>	<b>\$ 130,401.78</b>	<b>-\$ 187,693.31</b>	<b>\$ 109,318.86</b>
					2.00 mills (unless fund balance is over 10 mills) - #1210	
Amount levied for year 2013 as shown on Mill Levy Sheet		\$ 104,113.20	\$ 130,141.50	\$ 130,401.78	\$ 0.00	\$ 109,318.86
Amount levied for year 2012 as shown on Mill Levy Sheet		\$ 91,423.70	\$ 114,279.62	\$ 130,278.77	\$ 0.00	\$ 109,479.88
Note 1 - Note to exceed 75% of total appropriation (line 1c) other than for debt retirement and appropriations financed from Bond Sources						
Maximum Mill Levy		4.00	Always leave this at exactly 5.00	6.00	ND St. Tax. Comm. #1210 - 2.00	ND St. Tax Comm. #1261 - 8.00

 Total:

\$ 1,135,000.00 \$ 1,135,000.00

\$ 100,000.00 \$ 200,000.00

\$ 1,235,000.00 \$ 2,190,000.00

\$ 874,459.24 \$ 1,616,620.14

\$ 2,109,459.24 \$ 3,806,620.14

\$ 1,800,738.57 \$ 3,305,407.89

\$ 19,545.00 \$ 34,920.00

\$ 0.00 \$ 0.00

\$ 19,545.00 \$ 34,920.00

\$ 1,820,283.57 \$ 3,340,327.89

\$ 289,175.67 \$ 466,292.25

\$ 20,845.20 \$ 39,085.70

\$ 310,020.87 \$ 505,377.95

Annual Budget for the year ended December 31, 2015

Amounts from Schedule C Page(s):

**SPECIAL REVENUE FUNDS/OTHER COUNTY LEVIES**

		Regional Airport	Economic Dev./ Job Authority	State	Road & Bridge Unorganized	Emerg Medical Services
		7025-0000-000	7045-0000-000	7001-0000-000	7438-0000-000 7439-0000-000	2901-0000-000
Appropriation and Cash Reserve						
1	a. Final Appropriation, Line 24	\$ 95,000.00	\$ 1,500.00	\$ 28,400.00	\$ 10,000.00	\$ 90,000.00
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation - Line a plus Line b	\$ 95,000.00	\$ 1,500.00	\$ 28,400.00	\$ 10,000.00	\$ 90,000.00
2	Cash Reserve (Note 1)	\$ 34,631.25		\$ 5,251.47	\$ 12,550.22	\$ 25,773.86
3	Total Appropriation and Cash Reserve - Line 1c plus Line 2	\$ 129,631.25	\$ 1,500.00	\$ 33,651.47	\$ 22,550.22	\$ 115,773.86
Resources and Amount Levied						
4	Cash and Investments (Estimated) - Dec. 31, 2014	\$ 23,611.41	\$ 222.57	\$ 5,429.67	\$ 18,178.94	\$ 24,361.87
5	a. Estimated Revenue for 2015, Line 14	\$ 2,430.58	\$ 2,188.37	\$ 920.90	\$ 1,511.33	\$ 2,420.00
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In - Line a plus Line b	\$ 2,430.58	\$ 2,188.37	\$ 920.90	\$ 1,511.33	\$ 2,420.00
6	Total Resources - Line 4 plus Line 5c	\$ 26,041.99	\$ 2,410.94	\$ 6,350.57	\$ 19,690.27	\$ 26,781.87
7	Levy Required - Line 3 less Line 6 - If this difference is less than 0, enter 0	\$ 103,589.26	-\$ 910.94	\$ 27,300.90	\$ 2,859.95	\$ 88,991.99
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ 5,179.46	\$ 0.00	\$ 1,365.05	\$ 143.00	\$ 4,449.60
9	<b>Total Amount Levied - Line 7 plus Line 8</b>	<b>\$ 108,768.72</b>	<b>-\$ 910.94</b>	<b>\$ 28,665.95</b>	<b>\$ 3,002.95</b>	<b>\$ 93,441.59</b>
		Note: should use Co Tax Val less Leeds & Mdk City Tax Val - 4.00	<b>2.00 mills unless balance over \$100,000.00</b>	<b>1.00 mill</b>		Not to exceed 5 mills by vote of people - 2008 - 5.00 Mills
<i>Amount levied for year 2013 as shown on Mill Levy Sheet</i>		\$ 98,820.34	\$ 0.00	\$ 26,028.30	\$ 2,836.85	\$ 93,441.59
<i>Amount levied for year 2012 as shown on Mill Levy Sheet</i>		\$ 86,501.66	\$ 0.00	\$ 22,855.92	\$ 2,408.91	\$ 93,480.73
Note 1 - Note to exceed 75% of total appropriation (line 1c) other than for debt retirement and appropriations financed from Bond Sources						
Maximum Mill Levy		ND St. Tax Comm. #1230 - 4.00	ND St. Tax Comm. #1219a - 4.00	ND St. Tax Comm. #1001 - 1.00		ND St. Tax Comm. #1288 - 10.00

  Total:

\$ 123,400.00	\$ 91,500.00	\$ 214,900.00
\$ 0.00	\$ 0.00	\$ 0.00
\$ 123,400.00	\$ 91,500.00	\$ 214,900.00
\$ 39,882.72	\$ 25,773.86	\$ 65,656.58
\$ 163,282.72	\$ 117,273.86	\$ 280,556.58
\$ 29,041.08	\$ 24,584.44	\$ 53,625.52
\$ 3,351.48	\$ 4,608.37	\$ 7,959.85
\$ 0.00	\$ 0.00	\$ 0.00
\$ 3,351.48	\$ 4,608.37	\$ 7,959.85
\$ 32,392.56	\$ 29,192.81	\$ 61,585.37
\$ 130,890.16	\$ 88,081.05	\$ 218,971.21
\$ 6,544.51	\$ 4,449.60	\$ 10,994.11
\$ 137,434.67	\$ 92,530.65	\$ 229,965.32

Annual Budget for the year ended December 31, 2015

Amounts from Schedule C Page(s):

**SPECIAL REVENUE FUNDS/OTHER COUNTY LEVIES**

		Insurance Reserve	10 Mill			
Appropriation and Cash Reserve		2715-0000-000	2195-0000-000			
1	a. Final Appropriation, Line 24	\$ 33,800.00	\$ 0.00			
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation - Line a plus Line b	\$ 33,800.00	\$ 0.00			
2	Cash Reserve (Note 1)	\$ 14,651.22				
3	Total Appropriation and Cash Reserve - Line 1c plus Line 2	\$ 48,451.22	\$ 0.00			
Resources and Amount Levied						
4	Cash and Investments (Estimated) - Dec. 31, 2014	\$ 16,045.49	\$ 244,532.17			
5	a. Estimated Revenue for 2015, Line 14	\$ 676.00	\$ 2,430.00			
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In - Line a plus Line b	\$ 676.00	\$ 2,430.00			
6	Total Resources - Line 4 plus Line 5c	\$ 16,721.49	\$ 246,962.17			
7	Levy Required - Line 3 less Line 6 - If this difference is less than 0, enter 0	\$ 31,729.73	\$ 0.00			
8	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	\$ 1,586.49	\$ 0.00			
9	<b>Total Amount Levied - Line 7 plus Line 8</b>	<b>\$ 33,316.22</b>	<b>\$ 0.00</b>			
		Use only for pmt of Worker's Comp & NDIRF & Fire & Torn	<b>10 mills max</b>			
<i>Amount levied for year 2013 as shown on Mill Levy Sheet</i>		\$ 33,316.22	\$ 186,883.19			
<i>Amount levied for year 2012 as shown on Mill Levy Sheet</i>		\$ 32,912.53	\$ 187,190.02			
Note 1 - Note to exceed 75% of total appropriation (line 1c) other than for debt retirement and appropriations financed from Bond Sources						
Maximum Mill Levy		ND St. Tax Comm. #1235 - 5.00 mills max	ND St. Tax Comm. #1212 - 10 mills max			

  Total:

\$ 33,800.00      \$ 33,800.00

    \$ 0.00              \$ 0.00

\$ 33,800.00      \$ 33,800.00

\$ 14,651.22      \$ 14,651.22

\$ 48,451.22      \$ 48,451.22

\$ 260,577.66      \$ 260,577.66

    \$ 3,106.00          \$ 3,106.00

    \$ 0.00              \$ 0.00

    \$ 3,106.00          \$ 3,106.00

\$ 263,683.66      \$ 263,683.66

\$ 31,729.73      \$ 31,729.73

    \$ 1,586.49          \$ 1,586.49

\$ 33,316.22      \$ 33,316.22

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
2140-3101-000	<b>General Property Taxes</b>	\$ 111,685.12	\$ 130,141.50	xxxxxxxxxxxx	1	
	Mobile Home - MHP & MHC	\$ 181.02	\$ 100.00	\$ 100.00	2	
	Interest & Penalty - INT & IPP	\$ 602.60	\$ 500.00	\$ 500.00	3	
	Prior Taxes	\$ 2,744.06	\$ 2,439.64	\$ 2,440.00	4	
	State of ND - in lieu - TXL - School Trust Land	\$ 209.58	\$ 240.98	\$ 250.00	5	
	Homestead & Veteran Service Credit	\$ 218.94	\$ 310.15	\$ 300.00	6	
	In lieu - Peterson Coulee	\$ 55.26	\$ 63.55	\$ 60.00	6a	
	Disabled Veteran's Credit		\$ 60.36	\$ 60.00		
2140-3300-000	Intergov. Rev.		\$ 0.00	\$ 0.00	7	
2140-3630-000	Miscellaneous	\$ 1,481.75	\$ 10,000.00	\$ 10,000.00	8	
2140-3633-000	Sale of Equipment		\$ 470,400.00	\$ 1,000.00	9	
2140-3635-000	Charges for Services (4 & 6 mill)		\$ 80,000.00	\$ 80,000.00	10	
	Business	\$ 114,163.49	\$ 375,000.00	\$ 375,000.00	11	
	Personal	\$ 28,287.45			12	
	Cities	\$ 17,266.06			13	
	Townships	\$ 332,378.60			13a	
	Other	\$ 25.00			\$ 0.00	\$ 0.00
2140-3636-000	Workman's Comp Premium Return/Claims	\$ 0.00	\$ 5,000.00	\$ 1,000.00	13c	
2140-3639-000	Insurance Premium Return/Claims	\$ 9,864.49	\$ 9,000.00	\$ 9,000.00	13d	
	<b>TOTALS/REVENUES</b>	<b>\$ 619,163.42</b>	<b>\$ 1,083,256.18</b>	<b>\$ 479,710.00</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
2140-4310-111	Salary - Official	\$ 49,157.77	\$ 51,483.00	\$ 55,920.00	\$ 58,000.00	15
2140-4310-112	Salary - Employee	\$ 488,338.46	\$ 533,876.28	\$ 591,357.00	\$ 594,970.80	16
2140-4310-113	Job Service	\$ 1,788.53	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	16a
2140-4310-114	Wage Benefits (Retirement & TTax)	\$ 84,967.68	\$ 80,000.00	\$ 88,000.00	\$ 88,000.00	17
2140-4999-000	Payroll Trans-Health Ins.(Levied Under OASIS & Comp. Health) (transfer out)	\$ 58,357.07	\$ 76,000.00	\$ 80,000.00	\$ 80,000.00	17a
2140-4310-320	Insurance	\$ 14,352.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	18
2140-4310-341	Travel	\$ 1,655.84	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	19
2140-4310-351	Electricity - Utilities	\$ 12,698.30	\$ 16,500.00	\$ 18,000.00	\$ 18,000.00	20
2140-4310-356	Telephone (Levied Under OASIS)	\$ 3,373.17	\$ 3,500.00	\$ 3,800.00	\$ 3,800.00	21
2140-4310-357	Fossil Fuels	\$ 293,590.32	\$ 275,000.00	\$ 275,000.00	\$ 275,000.00	22
2140-4310-360	Printing/Publishing	\$ 1,654.24	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	23
2140-4310-370	Building Maintenance/Supplies	\$ 22,983.25	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	23a
2140-4310-375	Signs & Sign Maintenance	\$ 7,473.99	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	23b
2140-4310-380	Repairs & Maintenance	\$ 112,351.69	\$ 125,000.00	\$ 125,000.00	\$ 125,000.00	23c
2140-4310-410	Office Supplies	\$ 1,225.03	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	23d
2140-4310-650	Equipment Purchase	\$ 199,773.91	\$ 968,787.37	\$ 200,000.00	\$ 200,000.00	23e
2140-4310-900	Miscellaneous	\$ 66,983.02	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	23f
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 1,420,724.27</b>	<b>\$ 2,317,646.65</b>	<b>\$ 1,625,077.00</b>	<b>\$ 1,630,770.80</b>	<b>24</b>
	Revenues Over (Under) Expend.	<b>-\$ 801,560.85</b>	<b>-\$ 1,234,390.47</b>	<b>-\$ 1,145,367.00</b>	<b>-\$ 1,151,060.80</b>	<b>25</b>
	Balance - January 1	\$ 32,785.42	\$ 49,029.72	\$ 50,783.08	\$ 50,783.08	26
3999	Transfer In (Hwy. Tax-Rev. Shar-Mill Funds)	\$ 761,408.40	\$ 1,156,643.83	\$ 900,000.00	\$ 900,000.00	27
3999	Transfer In (Health Ins.-Levied Under OASIS & Comp. Health)	\$ 53,023.58	\$ 76,000.00	\$ 80,000.00	\$ 80,000.00	27a
3999	Transfer In-Telephone (Levied Under OASIS)	\$ 3,373.17	\$ 3,500.00	\$ 3,800.00	\$ 3,800.00	27b
4999	Transfers Out					28
	Balance - December 31	\$ 49,029.72	\$ 50,783.08	<b>-\$ 110,783.92</b>	<b>-\$ 116,477.72</b>	<b>29</b>

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

Total #3999:	\$ 817,805.15	\$ 1,236,143.83	\$ 983,800.00	\$ 983,800.00
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Requested 2015	Final Approp. 2015
\$600,000.00 Hwy Tax \$200,000.00 St. Rev. Sharing \$100,000.00 5 Mill \$900,000.00 to be transferred in	\$ 600,000.00 Hwy Tax \$ 200,000.00 St. Rev. Sharing \$ 100,000.00 5 Mill \$900,000.00 to be transferred in
\$20,000.00 Comp Health - 2735 \$60,000.00 OASIS - Fund 2930 \$80,000.00 to be transferred in	\$20,000.00 Comp Health \$60,000.00 OASIS \$80,000.00 to be transferred in

Last blade pmts 2015: \$47,492.13 + \$16,072.86 = \$63,564.99

Actual Est Approp. 2014
\$570,000.00 Hwy Tax
\$486,643.83 St. Rev. Sharing
\$100,000.00 5 Mill
\$1,156,643.83 to be transferred in
\$20,000.00 Comp Health
\$56,000.00 OASIS
\$76,000.00 to be transferred in

### SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2150-3301-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
	State of ND	\$ 548,559.90	\$ 543,792.00	\$ 546,551.00	2
	State of ND - Weather Related/HB 1012				3
	Repayment from DOT for projects				4
	Special Hwy Distribution - HB 2176	\$ 422,924.54			5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 971,484.44</b>	<b>\$ 543,792.00</b>	<b>\$ 546,551.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
	Graveling Projects				15
	Wheeler Lumber (Bridge)				16
	Lyle Signs (Bridge)				17
	Wold Eng (Progress Pmts)				18
	Graveling Projects pd from Weather Related	\$ 321,624.17	\$ 135,080.00	\$ 118,349.04	\$ 118,349.04
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 321,624.17</b>	<b>\$ 135,080.00</b>	<b>\$ 118,349.04</b>	<b>\$ 118,349.04</b>
	Revenues Over (Under) Expend.	\$ 649,860.27	\$ 408,712.00	\$ 428,201.96	*
	Balance - January 1	\$ 478,556.72	\$ 528,416.99	\$ 367,128.99	
3999	Transfers In				27
4999	Transfers Out	\$ 600,000.00	\$ 570,000.00	\$ 600,000.00	\$ 600,000.00
	<b>Balance - December 31</b>	<b>\$ 528,416.99</b>	<b>\$ 367,128.99</b>	<b>\$ 195,330.95</b>	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
2170-3101-000	<b>General Property Taxes</b>	\$ 90,740.43	\$ 104,113.20	xxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 150.25	\$ 150.00	\$ 150.00	2
	Interest & Penalty - INT & IPP	\$ 587.90	\$ 600.00	\$ 600.00	3
	Prior Taxes	\$ 2,678.86	\$ 2,948.19	\$ 2,950.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 167.65	\$ 192.78	\$ 170.00	5
	Homestead Credit	\$ 199.52	\$ 231.14	\$ 200.00	6
	In lieu - Peterson Coulee	\$ 44.21	\$ 50.85	\$ 50.00	7
	Disabled Veteran's Credit		\$ 51.81	\$ 50.00	
2170-3300-000	Intergovernmental Revenue				8
	State Water Commission	\$ 0.00			9
	Project Reimbursement	\$ 229,317.73			10
	NE Dept. of Trust Lands	\$ 360,221.00			11
	Black Tiger Bay Rd - PW 5978		\$ 64,460.14		12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 684,107.55</b>	<b>\$ 172,798.11</b>	<b>\$ 4,170.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2170-2901-000	Work Completed - Benson County				15
	Wold Engineering				16
	Graveling - Benson County	\$ 775,449.25	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
	ND DOT				18
	Billings - Projects		\$ 360,000.00	\$ 200,000.00	\$ 200,000.00
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 775,449.25</b>	<b>\$ 440,000.00</b>	<b>\$ 280,000.00</b>	<b>\$ 280,000.00</b>
	Revenues Over (Under) Expend.	<b>-\$ 91,341.70</b>	<b>-\$ 267,201.89</b>	<b>-\$ 275,830.00</b>	*
	Balance - January 1	\$ 654,612.84	\$ 563,271.14	\$ 296,069.25	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 563,271.14	\$ 296,069.25	\$ 20,239.25	*

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



## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
2180-3101-000	<b>General Property Taxes</b>	\$ 113,425.57	\$ 130,141.50	xxxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 187.83	\$ 130.00	\$ 130.00	2
	Interest & Penalty - INT & IPP	\$ 634.17	\$ 500.00	\$ 500.00	3
	Prior Taxes	\$ 2,876.92	\$ 2,535.23	\$ 2,540.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 209.58	\$ 240.98	\$ 200.00	5
	Homestead Credit	\$ 249.40	\$ 288.93	\$ 250.00	6
	In lieu - Peterson Coulee	\$ 55.26	\$ 63.55	\$ 60.00	7
	Disabled Veteran's Credit		\$ 64.77	\$ 60.00	
2180-3300-000	Intergov. Revenue				8
	Repayment for Road Project				9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 117,638.73</b>	<b>\$ 133,964.96</b>	<b>\$ 3,740.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
2180-2901-000	Billings	\$ 0.00	\$ 10,000.00	\$ 15,000.00	\$ 15,000.00
	Wold Engineering				16
	Mikkelsen Aggregates				17
	Gene Hager				18
	Maddock Construction				19
	Ramsey County				20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 10,000.00</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>
	Revenues Over (Under) Expend.	\$ 117,638.73	\$ 123,964.96	-\$ 11,260.00 *	25
	Balance - January 1	\$ 42,876.52	\$ 160,515.25	\$ 184,480.21	\$ 184,480.21
3999	Transfers In				27
4999	Transfers Out		\$ 100,000.00	\$ 100,000.00	\$ 100,000.00
	<b>Balance - December 31</b>	<b>\$ 160,515.25</b>	<b>\$ 184,480.21</b>	<b>\$ 73,220.21 *</b>	<b>29</b>

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2190-3101-000	<b>General Property Taxes</b>	\$ 126,289.81	\$ 130,456.53	XXXXXXXXXXXX	1
	Mobile Home - MHP & MHC	\$ 213.94	\$ 220.00	\$ 220.00	2
	Interest & Penalty - INT & IPP	\$ 885.40	\$ 1,600.00	\$ 1,600.00	3
	Prior Taxes	\$ 4,052.84	\$ 4,935.11	\$ 4,940.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 238.90	\$ 241.45	\$ 250.00	5
	Homestead Credit	\$ 284.30	\$ 289.49	\$ 280.00	6
	In lieu - Peterson Coulee	\$ 63.00	\$ 63.69	\$ 60.00	7
	Disabled Veteran's Credit		\$ 64.89	\$ 60.00	
2190-3300-000	Intergov Revenue				8
	ND DOT				9
	CNOA319067 - Leeds Road		\$ 659,776.12		10
	HB 1358 - CNOA - 0305(062) - Esmond		\$ 1,592,713.85		11
	HP 1358 - CNOA - 0319(066) - Leeds N & S		\$ 879,713.96		12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 132,028.19</b>	<b>\$ 3,270,075.09</b>	<b>\$ 7,410.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
2190-2901-000	Wold Engineering		\$ 172,670.12		15
	ND DOT				16
	Billings		\$ 900,000.00	\$ 700,000.00	\$ 700,000.00
	Ramsey County	\$ 9,540.00	\$ 11,479.80		18
	Ron Selensky	\$ 13,532.20	\$ 13,260.60		19
	State of ND - GI Road Co. Share				20
	Knife River Materials		\$ 1,537,113.72		21
	Mayo Construction	\$ 17,717.50			22
	ND Parks & Recreation				
	Braun Intertec		\$ 9,005.75		23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 40,789.70</b>	<b>\$ 2,643,529.99</b>	<b>\$ 700,000.00</b>	<b>\$ 700,000.00</b>
	Revenues Over (Under) Expend.	\$ 91,238.49	\$ 626,545.10	<b>-\$ 692,590.00</b> *	25
	Balance - January 1	\$ 353,711.42	\$ 444,949.91	\$ 1,071,495.01	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 444,949.91	\$ 1,071,495.01	\$ 378,905.01	29 *

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2195-3101-000	<b>General Property Taxes</b>	\$ 181,377.21	\$ 186,982.25	xxxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 307.37	\$ 300.00	\$ 300.00	2
	Interest & Penalty - INT & IPP	\$ 1,216.63	\$ 250.00	\$ 250.00	3
	Prior Taxes - TXP	\$ 5,605.02	\$ 1,000.00	\$ 1,000.00	4
	State of ND - in lieu - TXL	\$ 343.26	\$ 346.02	\$ 340.00	5
	Homestead Credit	\$ 408.50	\$ 414.88	\$ 350.00	6
	In Lieu - Peterson Coulee	\$ 90.53	\$ 91.27	\$ 100.00	7
	Disabled Veteran's Credit		\$ 93.02	\$ 90.00	8
2195-3300-000	Intergov Revenue	\$ 87,079.50			9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 276,428.02</b>	<b>\$ 189,477.44</b>	<b>\$ 2,430.00</b>	<b>14</b>
<b>4000</b>	<b>EXPENDITURES</b>	<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>
	Road Maintenance etc		\$ 300,000.00	\$ 250,000.00	\$ 0.00
	BC Highway - Cost Share				
	Project SC-0311				
	ER Site #03-1	\$ 87,079.50			
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 87,079.50</b>	<b>\$ 300,000.00</b>	<b>\$ 250,000.00</b>	<b>\$ 0.00</b>
	Revenues Over (Under) Expend.	\$ 189,348.52	-\$ 110,522.56	-\$ 247,570.00	*
	Balance - January 1	\$ 165,706.21	\$ 355,054.73	\$ 244,532.17	
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$ 355,054.73	\$ 244,532.17	-\$ 3,037.83	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
2210-3300-000	Intergov Revenue - Social Welfare				1	
2210-3310-000	IV D Incentive/Child Support				2	
2210-3321-000	Social Welfare Block Grant				3	
2210-3322-000	Medical Assistance				4	
2210-3326-000	Admin Reimbursement	\$ 64,077.30			5	
2210-3327-000	<b>Crossroads</b>				6	
2210-3328-000	Parent Aid				7	
2210-3329-000	SPED/Medicaid Waiver	\$ 16,026.12			8	
2210-3330-000	Indian County Allocation	\$ 574,299.33			9	
2210-3331-000	Foster Care				10	
2210-3332-000	Early Childhood	\$ 35.00			11	
2210-3333-000	Spirit Lake TANF Project				12	
2210-3601-000	Miscellaneous Revenue	\$ 496.53			13	
	<b>TOTALS/REVENUES</b>	<b>\$ 654,934.28</b>	<b>\$ 711,949.11</b>	<b>\$ 735,227.70</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
<b>4000</b>						
2210-2901-000	General	\$ 799,143.48	\$ 1,004,910.92	\$ 1,081,067.94	\$ 1,084,975.94	15
	Wage Benefits & Payroll Transfer (#2210-4999-000)	\$ 70,216.68	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	16
						17
						18
						19
						20
						21
						22
						23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 869,360.16</b>	<b>\$ 1,084,910.92</b>	<b>\$ 1,161,067.94</b>	<b>\$ 1,164,975.94</b>	<b>24</b>
	Revenues Over (Under) Expend.	<b>-\$ 214,425.88</b>	<b>-\$ 372,961.81</b>	<b>-\$ 425,840.24</b>	<b>-\$ 429,748.24</b>	<b>25</b>
	Balance - January 1	\$ 281,038.10	\$ 266,612.22	\$ 209,251.22	\$ 209,251.22	26
3999	Transfers In	\$ 200,000.00	\$ 315,600.81	\$ 358,617.42	\$ 362,525.42	27
4999	Transfers Out					28
	Balance - December 31	\$ 266,612.22	\$ 209,251.22	\$ 142,028.40	\$ 142,028.40	29

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

This fund should never have a ending balance in the red

Requested 2015	Final Approp. 2015
(\$67,222.82 Co Poor Billings (this \$ to be included in amount requested))  \$00.00 Emerg Poor  \$358,617.42 Co Poor \$425,840.24 to be rec'd Req. on 2015 budget: \$425,840.24 \$00.00 + \$358,617.42 = \$358,617.42 \$ to be transferred in	(\$67,222.82 Co Poor Billings (this \$ to be included in amount requested))  \$00.00 Emerg Poor  \$ 362,525.42 Co Poor \$ 429,748.24 to be rec'd Final Approp. on 2015 budget: \$ 429,748.24  \$00.00 + \$362,525.42= \$362,525.42 to be transferred in

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
2220-3101-000	<b>General Property Taxes</b>	\$ 0.00	\$ 0.00	XXXXXXXXXXXXX	1
	Mobile Home - MHP & MHC	\$ 0.00	\$ 0.00	\$ 0.00	2
	Interest & Penalty - INT & IPP	\$ 0.00	\$ 0.00	\$ 0.00	3
	Prior Taxes	\$ 0.00	\$ 0.00	\$ 0.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 0.00	\$ 0.00	\$ 0.00	5
	Homestead Credit	\$ 0.00	\$ 0.00	\$ 0.00	6
	In lieu - Peterson Coulee	\$ 0.00	\$ 0.00	\$ 0.00	7
2220-3300-000	Emergency Poor - Intergov Income				8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 0.00	\$ 0.00	\$ 0.00	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Revenues Over (Under) Expend.	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Balance - January 1	\$ 7,677.01	\$ 7,677.01	\$ 7,677.01	\$ 7,677.01
3999	Transfers In				
4999	Transfers Out	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
	Balance - December 31	\$ 7,677.01	\$ 7,677.01	\$ 7,677.01	\$ 7,677.01

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2230-3101-000	<b>General Property Taxes</b>	\$ 239,244.46	\$ 165,111.44	xxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 432.49	\$ 400.00	\$ 400.00	2
	Interest & Penalty - INT & IPP	\$ 1,991.49	\$ 2,000.00	\$ 2,000.00	3
	Prior Taxes	\$ 8,968.70	\$ 9,000.00	\$ 9,000.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 484.07	\$ 400.00	\$ 400.00	5
	Homestead Credit	\$ 576.12	\$ 500.00	\$ 500.00	6
	In lieu - Peterson Coulee	\$ 127.66	\$ 80.59	\$ 80.00	7
	Disabled Veteran's Credit	\$ 0.00	\$ 82.13	\$ 80.00	8
2230-3300-000	County Poor - Intergov. Income				9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 251,824.99</b>	<b>\$ 177,574.16</b>	<b>\$ 12,460.00</b>	<b>14</b>
<b>Account number</b>		<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>
<b>4000</b>	<b>EXPENDITURES</b>				
2230-2901-000	Billings	\$ 47,031.29	\$ 57,361.00	\$ 67,222.82	\$ 67,222.82
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 47,031.29</b>	<b>\$ 57,361.00</b>	<b>\$ 67,222.82</b>	<b>\$ 67,222.82</b>
	Revenues Over (Under) Expend.	\$ 204,793.70	\$ 120,213.16	<b>-\$ 54,762.82</b>	<b>-\$ 54,762.82</b>
	Balance - January 1	\$ 326,005.05	\$ 330,798.75	\$ 135,411.10	\$ 135,411.10
3999	Transfers In				27
4999	Transfers Out	\$ 200,000.00	\$ 315,600.81	\$ 358,617.42	\$ 362,525.42
	Balance - December 31	\$ 330,798.75	\$ 135,411.10	<b>-\$ 277,969.14</b>	<b>-\$ 281,877.14</b>

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

County Poor - 20 Mills max

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
2240-3370-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
					2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 0.00	\$ 0.00	\$ 0.00	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
2240-2901-000	Billings	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 0.00	\$ 0.00	\$ 50.00	\$ 50.00
	Revenues Over (Under) Expend.	\$ 0.00	\$ 0.00	-\$ 50.00 *	
	Balance - January 1	\$ 479.64	\$ 479.64	\$ 479.64	
3999	Transfers In				
4999	Transfers Out				
	<b>Balance - December 31</b>	\$ 479.64	\$ 479.64	\$ 429.64 *	

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2250-3442-000	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
	Donations	\$ 550.00	\$ 1,000.00	\$ 500.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 550.00</b>	<b>\$ 1,000.00</b>	<b>\$ 500.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
2250-2901-000	Billings/Groceries	\$ 400.00	\$ 200.00	\$ 100.00	\$ 100.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 400.00</b>	<b>\$ 200.00</b>	<b>\$ 100.00</b>	<b>\$ 100.00</b>
	Revenues Over (Under) Expend.	\$ 150.00	\$ 800.00	\$ 400.00	*
	Balance - January 1	\$ 6,657.28	\$ 6,807.28	\$ 7,607.28	
3999	Transfers In				
4999	Transfers Out				
	<b>Balance - December 31</b>	<b>\$ 6,807.28</b>	<b>\$ 7,607.28</b>	<b>\$ 8,007.28</b>	<b>*</b>

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

BENSON COUNTY	SCHEDULE C - PAGE 12a
Insurance Reserve Fund (Created 10/20/09)	
Annual Budget for the year ended December 31, 2015	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
2715-3101-000	<b>General Property Taxes</b>	\$ 31,967.44	\$ 33,387.64	xxxxxxxxxxxxx	1	
	Mobile Home - MHP & MHC	\$ 54.06	\$ 40.00	\$ 40.00	2	
	Interest & Penalty - INT & IPP	\$ 193.13	\$ 75.00	\$ 75.00	3	
	Prior Taxes - TXP	\$ 905.71	\$ 200.00	\$ 200.00	4	
	State of ND - in lieu - TXL	\$ 60.36	\$ 61.68	\$ 60.00	5	
	Homestead Credit	\$ 71.81	\$ 73.95	\$ 70.00	6	
	In Lieu - Peterson Coulee	\$ 15.91	\$ 16.26	\$ 16.00	7	
	Disabled Veteran's Credit		\$ 16.59	\$ 15.00	8	
	WC Premium Return	\$ 207.99	\$ 642.13	\$ 200.00	9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 33,476.41</b>	<b>\$ 34,513.25</b>	<b>\$ 676.00</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
<b>4000</b>						
2715-2901-000	ND Insurance Reserve Fund	\$ 21,032.00	\$ 21,031.00	\$ 22,000.00	\$ 22,000.00	15
	Workers Compensation		\$ 6,924.19	\$ 6,900.00	\$ 6,900.00	16
	State Fire & Tornado	\$ 3,079.93	\$ 0.00	\$ 3,100.00	\$ 3,100.00	17
	Risk Manger Salary	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00	18
	Medical Assmt Billing		\$ 350.00			19
						20
						21
						22
						23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 25,911.93</b>	<b>\$ 30,105.19</b>	<b>\$ 33,800.00</b>	<b>\$ 33,800.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 7,564.48	\$ 4,408.06	-\$ 33,124.00 *		25
	Balance - January 1	\$ 4,072.95	\$ 11,637.43	\$ 16,045.49		26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$ 11,637.43	\$ 16,045.49	-\$ 17,078.51 *		29

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
2735-3101-000	<b>General Property Taxes</b>	\$ 106,083.40	\$ 109,331.23	xxxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 179.78	\$ 150.00	\$ 150.00	2
	Interest & Penalty - INT & IPP	\$ 744.21	\$ 800.00	\$ 800.00	3
	Prior Taxes	\$ 3,404.86	\$ 2,500.00	\$ 2,500.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 200.75	\$ 202.43	\$ 200.00	5
	Homestead Credit	\$ 238.93	\$ 242.68	\$ 200.00	6
	In lieu - Peterson Coulee	\$ 52.95	\$ 53.39	\$ 50.00	7
	Disabled Veteran Credit	\$ 0.00	\$ 54.41	\$ 50.00	8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 110,904.88</b>	<b>\$ 113,334.14</b>	<b>\$ 3,950.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Wage benefits (#2735-4999-000)	\$ 82,668.07	\$ 116,000.00	\$ 120,000.00	\$ 120,000.00
	(County's share of pmt. of Health,				16
	Dental & Vision for Courthouse -				17
	this goes to payroll fund)				18
	Wage benefits (#2735-4999-000)	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
	(Road share of pmt of Health,				20
	Dental & Vision for Road Dept. -				21
	this goes to road fund and is				22
	then transferred to payroll fund)				23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 102,668.07</b>	<b>\$ 136,000.00</b>	<b>\$ 140,000.00</b>	<b>\$ 140,000.00</b>
	Revenues Over (Under) Expend.	\$ 8,236.81	-\$ 22,665.86	-\$ 136,050.00	*
	Balance - January 1	\$ 75,704.84	\$ 83,941.65	\$ 61,275.79	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 83,941.65	\$ 61,275.79	-\$ 74,774.21	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
2830-3101-000	<b>General Property Taxes</b>	\$ 59,915.76	\$ 70,961.35	xxxxxxxxxxxxx	1	
	Mobile Home - MHP & MHC	\$ 98.44	\$ 50.00	\$ 50.00	2	
	Interest & Penalty - INT & IPP	\$ 391.42	\$ 300.00	\$ 300.00	3	
	Prior Taxes	\$ 1,799.73	\$ 900.00	\$ 900.00	4	
	State of ND - in lieu - TXL - School Trust Land	\$ 109.81	\$ 131.57	\$ 100.00	5	
	Homestead Credit	\$ 130.68	\$ 157.76	\$ 100.00	6	
	In Lieu - Peterson Coulee	\$ 28.96	\$ 34.71	\$ 30.00	7	
	Disabled Veteran Credit	\$ 0.00	\$ 35.38	\$ 35.00		
2830-3630-000	Law Enforcement - Misc.				8	
	Lake Region Law Enforcement Center				9	
	Medical Reimbursement	\$ 541.54			10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 63,016.34</b>	<b>\$ 72,570.77</b>	<b>\$ 1,515.00</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
<b>4000</b>						
2830-2901-000	Billings	\$ 41,121.73	\$ 45,000.00	\$ 112,500.00	\$ 112,500.00	15
	Mill Levy	\$ 22,855.22	\$ 26,028.30	\$ 28,323.97	\$ 28,323.97	16
					17	
					18	
					19	
					20	
					21	
					22	
					23	
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 63,976.95</b>	<b>\$ 71,028.30</b>	<b>\$ 140,823.97</b>	<b>\$ 140,823.97</b>	<b>24</b>
	Revenues Over (Under) Expend.	<b>-\$ 960.61</b>	<b>\$ 1,542.47</b>	<b>-\$ 139,308.97</b>	<b>*</b>	<b>25</b>
	Balance - January 1	\$ 27,027.84	\$ 26,067.23	\$ 27,609.70		26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$ 26,067.23	\$ 27,609.70	<b>-\$ 111,699.27</b>	<b>*</b>	<b>29</b>

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2835-3101-000	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
	Grants - ND DOT	\$ 119.25	\$ 0.00	\$ 0.00	2
	State				3
	DEM				4
2835-3600.00-000	Miscellaneous				5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 119.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
2835-2901-000	Nodak Communications				15
	Martel Electronics				16
	Billings				17
	Grand Forks Fire Dept.				18
	HY-Z Wireless				19
	Extra Pay - Shawn Banet				20
	Car Video Sytems(s)				21
	DUI/Seat Belt				22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	Revenues Over (Under) Expend.	\$ 119.25	\$ 0.00	\$ 0.00	*
	Balance - January 1	\$ 5,262.81	\$ 5,382.06	\$ 5,382.06	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 5,382.06	\$ 5,382.06	\$ 5,382.06	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
					2
2837-3101-000	Sale of Confiscated Items/Property	\$ 0.00	\$ 0.00	\$ 0.00	3
					4
					5
2837-3300-000	Administrative Fee Collections	\$ 189.00	\$ 300.00	\$ 300.00	6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 189.00</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
2837-2901-000	Billings	\$ 0.00	\$ 300.00	\$ 300.00	\$ 300.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 300.00</b>	<b>\$ 900.00</b>	<b>\$ 300.00</b>
	Revenues Over (Under) Expend.	\$ 189.00	\$ 0.00	-\$ 600.00 *	
	Balance - January 1	\$ 2,377.05	\$ 2,566.05	\$ 2,566.05	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 2,566.05	\$ 2,566.05	\$ 1,966.05 *	29

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
2840-3680-000	Emergency Management Division	\$ 650.00	\$ 675.00	\$ 650.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 650.00</b>	<b>\$ 675.00</b>	<b>\$ 650.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	<b>EXPENDITURES</b>				
2840-2901-000	Billings	\$ 0.00	\$ 400.00	\$ 400.00	\$ 400.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>	<b>\$ 400.00</b>
	Revenues Over (Under) Expend.	\$ 650.00	\$ 275.00	\$ 250.00	*
	Balance - January 1	\$ 4,612.72	\$ 5,262.72	\$ 5,537.72	
3999	Transfers In				
4999	Transfers Out				
	<b>Balance - December 31</b>	<b>\$ 5,262.72</b>	<b>\$ 5,537.72</b>	<b>\$ 5,787.72</b>	<b>*</b>

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
2850-3340-000	Recorder Rev State Grant				2
2850-3413-000	Recorder Maintenance Fees	\$ 20,313.04	\$ 4,000.00	\$ 4,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 20,313.04</b>	<b>\$ 4,000.00</b>	<b>\$ 4,000.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>	<b>EXPENDITURES</b>				
2850-2901-000	Billings	\$ 3,150.00		\$ 2,000.00	\$ 2,000.00
	INDRIN Publishing/Doc. Preserve				16
	Underground Vault				17
	Office Equipment				18
	Scanner		\$ 10,660.44		19
	A/C Unit - Vondals Electric				20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 3,150.00</b>	<b>\$ 10,660.44</b>	<b>\$ 2,000.00</b>	<b>\$ 2,000.00</b>
	Revenues Over (Under) Expend.	\$ 17,163.04	-\$ 6,660.44	\$ 2,000.00	*
	Balance - January 1	\$ 6,223.21	\$ 23,386.25	\$ 16,725.81	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 23,386.25	\$ 16,725.81	\$ 18,725.81	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	<b>General Property Tax</b>			xxxxxxxxxxxx	1
2860-3300-000	State Revenue Sharing - Intergovernment				2
	ND State Treasurer	\$ 434,864.24	\$ 450,732.37	\$ 490,020.34	3
					4
					5
2860-3351-000	State Revenue Sharing				6
	Refund of Sales Tax - Markeplace Motors				7
	Sale of 2008 Expedition				8
	Sale of Sheriff Vehicle				9
	Pmt on Sale of Social Services Bldg	\$ 10,887.50			10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 445,751.74</b>	<b>\$ 450,732.37</b>	<b>\$ 490,020.34</b>	<b>14</b>
<b>Account number</b>	<b>EXPENDITURES</b>	<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>
2860-2901-000	Misc. Billings		\$ 1,005.00	\$ 100,000.00	\$ 100,000.00
	Maddock MPB - Health Nurse Rent	\$ 2,010.00			
	Air Conditioning Unit - LR Sheet Mtl	\$ 4,860.00			
	Sheriff Vehicle Equip & Decals		\$ 1,260.00		
	NDACO		\$ 2,602.83		
	Local Match NCPC	\$ 12,980.00	\$ 13,014.00	\$ 14,161.50	\$ 14,161.50
	2013 Vehicle - DL Chrysler Ctr	\$ 20,205.00			
	Motorola Radios - Sheriff	\$ 3,199.08			
	Scanner - Recorders Office		\$ 10,660.44		
	2014 Ford F150		\$ 13,373.50		
	Fascia/Gutters - Cthouse - 1/2 pmt		\$ 19,200.00	\$ 19,200.00	\$ 19,200.00
	Printer - Sheriff's Dept.		\$ 2,050.00		
					27a
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 43,254.08</b>	<b>\$ 63,165.77</b>	<b>\$ 133,361.50</b>	<b>\$ 133,361.50</b>
	Revenues Over (Under) Expend.	\$ 402,497.66	\$ 387,566.60	\$ 356,658.84	*
	Balance - January 1	\$ 293,699.52	\$ 523,222.27	\$ 406,788.87	\$ 406,788.87
3999	Transfers In				
4999	Transfers Out	\$ 172,974.91	\$ 504,000.00	\$ 218,000.00	\$ 218,000.00
	Balance - December 31	\$ 523,222.27	\$ 406,788.87	\$ 545,447.71	*

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

Transfers out

2014 Backhoe Lease	\$ 47,074.86
New Cat Motor Grac	\$ 376,003.98

Grader pmt	\$ 63,564.99
Dem	\$ 17,300.00
	<hr/>
	\$ 503,943.83

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000				XXXXXXXXXXXX	1
					2
2879-3317-0000	ND Adjutant General	\$ 9,670.25	\$ 0.00	\$ 0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 9,670.25</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
2879-4241-111	Salary - Flood Administrator				15
					16
2879-4241-112	Contracted Salary - Scott Todahl	\$ 3,808.50	\$ 3,000.00	\$ 2,500.00	\$ 2,500.00
	Contracted Salary - A Anderson				18
2879-4241-341	Travel				19
					20
2879-4241-410	Office Supplies				21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 3,808.50</b>	<b>\$ 3,000.00</b>	<b>\$ 2,500.00</b>	<b>\$ 2,500.00</b>
	Revenues Over (Under) Expend.	\$ 5,861.75	<b>-\$ 3,000.00</b>	<b>-\$ 2,500.00</b>	*
	Balance - January 1	\$ 0.00	\$ 5,861.75	\$ 2,861.75	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 5,861.75	\$ 2,861.75	\$ 361.75	*

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



## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000				XXXXXXXXXXXX	1
					2
2880-3317-000	ND Adjutant General	\$ 0.00	\$ 0.00	\$ 0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
2880-4241-111	Salary - Flood Administrator				15
					16
2880-4241-112	Contracted Salary - Scott Todahl	\$ 3,387.75	\$ 751.00	\$ 0.00	17
	Contracted Salary - A Anderson				18
2880-4241-341	Travel				19
					20
2880-4241-410	Office Supplies				21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 3,387.75</b>	<b>\$ 751.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	Revenues Over (Under) Expend.	<b>-\$ 3,387.75</b>	<b>-\$ 751.00</b>	<b>\$ 0.00</b>	*
	Balance - January 1	\$ 444.15	<b>-\$ 2,943.60</b>	<b>-\$ 3,694.60</b>	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	<b>-\$ 2,943.60</b>	<b>-\$ 3,694.60</b>	<b>-\$ 3,694.60</b>	*

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



BENSON COUNTY	SCHEDULE C - PAGE 22a
Flood 2013 Fund (Created 07/15/13)	
Annual Budget for the year ended December 31, 2015	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000				XXXXXXXXXXXX	1	
					2	
2889-3101-100	<b>Income</b>	\$ 0.00	\$ 1,260.00	\$ 0.00	3	
	ND Division of Emergency Management				4	
					5	
2889-3300-000	<b>Intergov Revenue</b>				6	
	ND Adjutant General	\$ 436,908.91	\$ 50,000.00	\$ 0.00	7	
					8	
					9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	\$ 436,908.91	\$ 51,260.00	\$ 0.00	14	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
2889-2901-000	Eldon Township	\$ 1,642.97				15
	BC Highway Dept.	\$ 44,372.53		\$ 200,000.00	\$ 200,000.00	16
	Billings	\$ 0.00	\$ 175,000.00			17
	Ellen Huffman-Flood Plain Admin	\$ 1,800.00				18
	Ritterman Trucking	\$ 19,650.00				19
	Riggin Township	\$ 2,045.99				20
						21
						22
						23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 69,511.49	\$ 175,000.00	\$ 200,000.00	\$ 200,000.00	24
	Revenues Over (Under) Expend.	\$ 367,397.42	-\$ 123,740.00	-\$ 200,000.00	*	25
	Balance - January 1	\$ 0.00	\$ 367,397.42	\$ 243,657.42		26
3999	Transfers In					27
4999	Transfers Out					28
	<b>Balance - December 31</b>	\$ 367,397.42	\$ 243,657.42	\$ 43,657.42	*	29

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



## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
				XXXXXXXXXXXX	1
					2
2890-3101-100	<b>Income</b>	\$ 0.00	\$ 0.00	\$ 0.00	3
	Rock Township	\$ 477.30			4
	BC Emerg Disaster	\$ 992.46			5
2890-3300-000	<b>Intergov Revenue</b>				6
	ND Adjutant General	\$ 221,498.06	\$ 350,000.00	\$ 50,000.00	7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 222,967.82	\$ 350,000.00	\$ 50,000.00	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2890-2901-000	Aurora Township	11,468.00			
	BC Highway	113,517.94		\$ 100,000.00	\$ 100,000.00
	Broe Township	67,584.75			
	Billings		\$ 350,000.00		
	Duck Unlimited	3,680.00			18
	Eldon Township	881.42			
	KD Hoyt	15,419.50			
	Maddock Construction	137,739.06			
	Minco Township	2,311.02			
	ND DEM	2,973.78			
	Ritterman Trucking	73,647.78			
	Susag Sand & Gravel	7,577.97			
	Twin Lake Township	244,860.98			19
	Wold Engineering	56,713.66			20
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 738,375.86	\$ 350,000.00	\$ 100,000.00	\$ 100,000.00
	Revenues Over (Under) Expend.	-\$ 515,408.04	\$ 0.00	-\$ 50,000.00	*
	Balance - January 1	\$ 633,511.75	\$ 118,103.71	\$ 118,103.71	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 118,103.71	\$ 118,103.71	\$ 68,103.71	*

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



## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2901-3101-000	<b>General Property Taxes</b>	\$ 90,597.10	\$ 93,481.96	XXXXXXXXXXXX	1
	Mobile Home - MHP & MHC	\$ 153.52	\$ 150.00	\$ 150.00	2
	Interest & Penalty - INT & IPP	\$ 608.16	\$ 300.00	\$ 300.00	3
	Prior Taxes - TXP	\$ 2,802.03	\$ 1,500.00	\$ 1,500.00	4
	State of ND - in lieu - TXL	\$ 171.41	\$ 173.01	\$ 175.00	5
	Homestead Credit	\$ 204.05	\$ 207.44	\$ 200.00	6
	In Lieu - Peterson Coulee	\$ 45.21	\$ 45.63	\$ 50.00	7
	Disabeled Veteran's Credit	\$ 0.00	\$ 46.52	\$ 45.00	8
2901-3300-000					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 94,581.48</b>	<b>\$ 95,904.56</b>	<b>\$ 2,420.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
2901-2901-000	Distribution	\$ 92,657.48	\$ 90,000.00	\$ 90,000.00	\$ 90,000.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 92,657.48</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>	<b>\$ 90,000.00</b>
	Revenues Over (Under) Expend.	\$ 1,924.00	\$ 5,904.56	-\$ 87,580.00	*
	Balance - January 1	\$ 16,533.31	\$ 18,457.31	\$ 24,361.87	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 18,457.31	\$ 24,361.87	-\$ 63,218.13	*

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

### SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
2902-3101-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
	<b>Income</b>				2
	ND Division of Emergency Management				3
	Township Cost Share				4
	<b>Intergov. Income</b>				5
2902-3300-000	ND Adjutant General				6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 0.00	\$ 0.00	\$ 0.00	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2902-2901-000	Billings				15
	Ritterman Trucking	\$ 12,843.15			16
	Susag Sand & Gravel	\$ 213.00	\$ 120,000.00	\$ 100,000.00	\$ 100,000.00
	ND DES				18
	Wold Engineering	\$ 520.00			19
	Ebach Construction				20
	DBA NCS Express				
	Maddock Construction	\$ 1,667.45			
	Eldon Twp				
	Hoyt Construction	\$ 3,227.00			21
	Mission Township	\$ 17,685.95			22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 36,156.55	\$ 120,000.00	\$ 100,000.00	\$ 100,000.00
	Revenues Over (Under) Expend.	-\$ 36,156.55	-\$ 120,000.00	-\$ 100,000.00	*
	Balance - January 1	\$ 271,095.70	\$ 234,939.15	\$ 114,939.15	26
3999	Transfers In				27
4999	Transfers Out				28
	<b>Balance - December 31</b>	\$ 234,939.15	\$ 114,939.15	\$ 14,939.15	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2903-3101-000	<b>Income</b>			XXXXXXXXXXXX	1
	ND Division of Emergency Management				2
	Reimbursement - Computer		\$ 2,140.27		3
2903-3300-000	<b>Intergov. Income</b>				4
	ND Adjutant General	\$ 1,825.75	\$ 76,992.76	\$ 0.00	5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 1,825.75	\$ 79,133.03	\$ 0.00	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2903-2901-000	Payments - PW Projects		\$ 200,000.00	\$ 108,905.06	\$ 108,905.06
	ND DES - Deobligation of Funds				
	Benson County Highway	\$ 6,071.69			
	BC Water Board	\$ 10,481.18			
	Roger Kenner				
	BC Farmers Press	\$ 54.00			
	Ebach Construction	\$ 2,432.76			
	Foss Trenching	\$ 388.00			
	Hoyt Construction				22a
	Maddock Construction	\$ 10,063.18			22b
	Minco Township	\$ 329.80			22c
	Ritterman Trucking	\$ 6,972.50			22d
	Eldon Township				22e
	Susag Sand & Gravel				22f
					22g
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 36,793.11	\$ 200,000.00	\$ 108,905.06	\$ 108,905.06
	Revenues Over (Under) Expend.	-\$ 34,967.36	-\$ 120,866.97	-\$ 108,905.06	*
	Balance - January 1	\$ 264,739.39	\$ 229,772.03	\$ 108,905.06	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 229,772.03	\$ 108,905.06	\$ 0.00	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
2904-3300-000	<b>Intergov. Income</b>			XXXXXXXXXXXXXX	1	
	ND Division of Emergency Management	\$ 0.00	\$ 0.00	\$ 0.00	2	
					3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
<b>4000</b>						
2904-2901-000	PW Projects	\$ 0.00	\$ 0.00	\$ 6,349.36	\$ 6,349.36	15
	Billings					16
	ND DEM					17
					18	
					19	
					20	
					21	
					22	
					23	
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 6,349.36</b>	<b>\$ 6,349.36</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 0.00	\$ 0.00	-\$ 6,349.36 *		25
	Balance - January 1	\$ 6,349.36	\$ 6,349.36	\$ 6,349.36		26
3999	Transfers In					27
4999	Transfers Out					28
	<b>Balance - December 31</b>	<b>\$ 6,349.36</b>	<b>\$ 6,349.36</b>	<b>\$ 0.00</b> *		<b>29</b>

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
2908-3317-000	<b>General Property Taxes</b>			XXXXXXXXXXXXXX	1
					2
	ND Adjutant General	\$ 0.00	\$ 0.00	\$ 0.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
2908-4241-111					15
					16
2908-4241-112	Contracted Salary - S Todahl	\$ 3,287.00	\$ 3,000.00	\$ 775.11	\$ 775.11
	Contracted Salary - A Anderson				18
2908-4241-341					19
					20
2908-4241-410					21
2908-2901-000	Correction - Flood Admin Salary				22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 3,287.00</b>	<b>\$ 3,000.00</b>	<b>\$ 775.11</b>	<b>\$ 775.11</b>
	Revenues Over (Under) Expend.	<b>-\$ 3,287.00</b>	<b>-\$ 3,000.00</b>	<b>-\$ 775.11</b>	*
	Balance - January 1	\$ 7,062.11	\$ 3,775.11	\$ 775.11	
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 3,775.11	\$ 775.11	\$ 0.00	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
2909-3101-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
	Intergovernmental				2
	ND Adjutant General	\$ 0.00	\$ 0.00	\$ 0.00	3
	DEM				4
	Misc.				5
	20% Cost Share Radios				6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Billings	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
	Revenues Over (Under) Expend.	\$ 0.00	\$ 0.00	\$ 0.00	*
	Balance - January 1	-\$ 15,661.00	-\$ 15,661.00	-\$ 15,661.00	26
3999	Transfers In			\$ 15,661.00	\$ 15,661.00
4999	Transfers Out				28
	<b>Balance - December 31</b>	<b>-\$ 15,661.00</b>	<b>-\$ 15,661.00</b>	<b>\$ 0.00</b>	<b>*</b>

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
2910-3101-000	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1	
	Mobile Home - MHP & MHC				2	
	Interest & Penalty - INT	\$ 87.80	\$ 25.00	\$ 25.00	3	
	Prior Taxes	\$ 441.14	\$ 250.00	\$ 250.00	4	
	State of ND - in lieu - TXL - School Trust Land				5	
	Homestead Credit				6	
	In lieu - Peterson Coulee				7	
					8	
					9	
2910-3600-000	Misc. - Emergency				10	
	ND - DEM				11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 528.94</b>	<b>\$ 275.00</b>	<b>\$ 275.00</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
2910-2901-000	Billings		\$ 0.00	\$ 0.00	\$ 0.00	15
					16	
					17	
					18	
					19	
					20	
					21	
					22	
					23	
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 528.94	\$ 275.00	\$ 275.00	*	25
	Balance - January 1	\$ 186,614.37	\$ 187,143.31	\$ 187,418.31		26
3999	Transfers In					27
4999	Transfers Out					28
	<b>Balance - December 31</b>	<b>\$ 187,143.31</b>	<b>\$ 187,418.31</b>	<b>\$ 187,693.31</b>	*	<b>29</b>

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
2911-3317-000	Intergovernment Rev Emergency Disaster				2
	Division of Emergency Management				3
	ND Adjutant General	\$ 14,781.90	\$ 17,300.00	\$ 18,100.00	4
	Misc.		\$ 148.00		5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 14,781.90</b>	<b>\$ 17,448.00</b>	<b>\$ 18,100.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2911-2901-000	Billings				15
2911-4241-111	Official Salary	\$ 21,220.56	\$ 27,274.92	\$ 27,274.92	\$ 27,996.00 16
2911-4241-112	Deputy/Clerical	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00 17
2911-4241-113	Job Service - Unemployment	\$ 65.27	\$ 185.41	\$ 181.41	\$ 181.41 18
2911-4241-115	Retirement	\$ 1,830.64	\$ 2,456.17	\$ 2,456.17	\$ 2,456.17 19
2911-4241-221	Match SS		\$ 2,029.13	\$ 2,029.13	\$ 2,029.13 20
2911-4241-341	Travel	\$ 1,512.52	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00 21
2911-4241-356	Telephone	\$ 462.89	\$ 700.00	\$ 600.00	\$ 600.00 21a
2911-4241-370	Dues	\$ 60.00	\$ 130.00	\$ 130.00	\$ 130.00 22
2911-4241-410	Office Supplies	\$ 313.96	\$ 600.00	\$ 300.00	\$ 300.00 23
2911-4241-426	Equipment	\$ 2,097.27			23a
2911-4241-611	Surplus Property				23b
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 28,763.11</b>	<b>\$ 36,575.63</b>	<b>\$ 36,171.63</b>	<b>\$ 36,892.71 24</b>
	Revenues Over (Under) Expend.	<b>-\$ 13,981.21</b>	<b>-\$ 19,127.63</b>	<b>-\$ 18,071.63</b>	* 25
	Balance - January 1	\$ 381.00	\$ 3,762.68	\$ 2,635.05	26
3999	Transfers In	\$ 17,362.89	\$ 18,000.00	\$ 18,700.00	\$ 18,700.00 27
4999	Transfers Out				28
	Balance - December 31	\$ 3,762.68	\$ 2,635.05	\$ 3,263.42	* 29

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
2917-3300-000					2
					3
					4
					5
2917-3310-000	ND Emergency Management	\$ 207.00	\$ 0.00	\$ 0.00	6
	ND State Radio				7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 207.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	<b>EXPENDITURES</b>				
2917-2901-000	Billings		\$ 0.00	\$ 5,956.33	\$ 5,956.33
	Error Corrections				
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 5,956.33</b>	<b>\$ 5,956.33</b>
	Revenues Over (Under) Expend.	\$ 207.00	\$ 0.00	-\$ 5,956.33	*
	Balance - January 1	\$ 5,749.33	\$ 5,956.33	\$ 5,956.33	
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$ 5,956.33	\$ 5,956.33	\$ 0.00	*

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2918-3317-000	<b>Intergov. Income</b>			XXXXXXXXXXXX	1
	ND Division of Emergency Services	\$ 0.00	\$ 0.00	\$ 0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
2918-2901-000	Billings				15
2918-4241-111	BC Hwy				16
2918-4241-000	Salary - Applicant Agent				17
2918-4241-112	Contract - Applicant Agent	\$ 2,160.25	\$ 2,000.00	\$ 5,000.00	\$ 5,000.00 18
2918-4241-410	Office Supplies				19
2918-4241-341	Travel				20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 2,160.25</b>	<b>\$ 2,000.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00 24</b>
	Revenues Over (Under) Expend.	<b>-\$ 2,160.25</b>	<b>-\$ 2,000.00</b>	<b>-\$ 5,000.00</b>	* 25
	Balance - January 1	\$ 13,815.23	\$ 11,654.98	\$ 9,654.98	\$ 9,654.98 26
3999	Transfers In				27
4999	Transfers Out				28
	<b>Balance - December 31</b>	<b>\$ 11,654.98</b>	<b>\$ 9,654.98</b>	<b>\$ 4,654.98</b>	<b>* 29</b>

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2919-3101-000	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
		\$ 0.00	\$ 0.00	\$ 0.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>14</b>
<b>Account number</b>		<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>
<b>4000</b>	<b>EXPENDITURES</b>				
2919-2901-000	Billings			\$ 1,211.37	\$ 1,211.37
	ND DEM - Repayment 2004 Flood Disaster \$				15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 1,211.37</b>	<b>\$ 1,211.37</b>
	Revenues Over (Under) Expend.	\$ 0.00	\$ 0.00	-\$ 1,211.37 *	24
	Balance - January 1	\$ 1,211.37	\$ 1,211.37	\$ 1,211.37	25
3999	Transfers In				26
4999	Transfers Out				27
	Balance - December 31	\$ 1,211.37	\$ 1,211.37	\$ 0.00 *	28
					29

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

BENSON COUNTY	SCHEDULE C - PAGE 35a
Veteran's Service Officer Fund	
Annual Budget for the Year Ended December 31, 2011	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2920-3101-000	<b>General Property Taxes</b>	\$ 22,852.85	\$ 23,484.86	XXXXXXXXXXXX	1
	Mobile Home - MHP & MHC	\$ 38.69	\$ 25.00	\$ 25.00	2
	Interest & Penalty - INT & IPP	\$ 147.91	\$ 150.00	\$ 150.00	3
	Prior Taxes	\$ 616.20	\$ 500.00	\$ 500.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 43.17	\$ 43.37	\$ 40.00	5
	Homestead Credit	\$ 51.36	\$ 52.01	\$ 50.00	6
	In lieu - Peterson Coulee	\$ 11.38	\$ 11.45	\$ 11.00	7
	Disabled Veteran's Credit	\$ 0.00	\$ 11.65	\$ 11.00	8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 23,761.56</b>	<b>\$ 24,278.34</b>	<b>\$ 787.00</b>	<b>14</b>
<b>4000</b>					
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2920-4146-000	Salary	\$ 21,240.79	\$ 21,820.50	\$ 21,953.00	\$ 22,272.00
2920-4146-341	Travel	\$ 661.85	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
2920-4146-356	Telephone (Levied under OASIS)	\$ 249.11	\$ 400.00	\$ 250.00	\$ 250.00
2920-4146-360	Printing, Books & Periodicals	\$ 30.00	\$ 75.00	\$ 75.00	\$ 75.00
2920-4146-370	Dues	\$ 50.00	\$ 125.00	\$ 125.00	\$ 125.00
2920-4146-410	Office Supplies	\$ 599.25	\$ 275.00	\$ 300.00	\$ 300.00
	Miscellaneous		\$ 399.00	\$ 399.00	\$ 399.00
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 22,831.00</b>	<b>\$ 24,094.50</b>	<b>\$ 24,102.00</b>	<b>\$ 24,421.00</b>
	Revenues Over (Under) Expend.	\$ 930.56	\$ 183.84	-\$ 23,315.00 *	25
	Balance - January 1	\$ 3,815.56	\$ 4,995.23	\$ 5,579.07	26
3999	Transfers In	\$ 249.11	\$ 400.00	\$ 250.00	\$ 250.00
4999	Transfers Out				28
	Balance - December 31	\$ 4,995.23	\$ 5,579.07	-\$ 17,485.93 *	29

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
2930-3101-000	<b>General Property Taxes</b>	\$ 202,240.78	\$ 240,335.09	xxxxxxxxxxxx	1	
	Mobile Home - MHP & MHC	\$ 332.08	\$ 200.00	\$ 200.00	2	
	Interest & Penalty - INT & IPP	\$ 1,232.54	\$ 900.00	\$ 900.00	3	
	Prior Taxes	\$ 5,884.32	\$ 3,000.00	\$ 3,000.00	4	
	State of ND - in lieu - TXL - School Trust Land	\$ 370.51	\$ 444.83	\$ 375.00	5	
	Homestead Credit	\$ 440.93	\$ 533.35	\$ 500.00	6	
	In lieu - Peterson Coulee	\$ 97.71	\$ 117.32	\$ 100.00	7	
	Emergency Disaster - Telephone Reimbursement				8	
	Disabled Veteran's Credit	\$ 0.00	\$ 119.59	\$ 100.00	9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 210,598.87</b>	<b>\$ 245,650.18</b>	<b>\$ 5,175.00</b>	<b>14</b>	
<b>Account number</b>		<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>	
<b>4000</b>	<b>EXPENDITURES</b>					
2930-4148-231	Retirement	\$ 73,512.26	\$ 85,000.00	\$ 85,000.00	\$ 85,000.00	15
2930-4148-240	TTax	\$ 55,271.32	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00	16
2930-4148-370	Computer Contract/Support/HDW	\$ 37,588.63	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	17
2930-4148-410	Computer Supplies	\$ 6,656.52	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	18
2930-4148-900	Miscellaneous	\$ 1,011.88	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	19
2930-4148-900	TASC Set-up Fee/NDTC FAX/Error Corr	\$ 260.78	\$ 595.00	\$ 600.00	\$ 600.00	20
						21
						22
						23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 174,301.39</b>	<b>\$ 205,595.00</b>	<b>\$ 205,600.00</b>	<b>\$ 205,600.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 36,297.48	\$ 40,055.18	-\$ 200,425.00 *		25
	Balance - January 1	\$ 73,736.78	\$ 57,658.49	\$ 23,713.67		26
3999	Transfers In					27
4999 (1)	Transfers Out (For Fax-Computer - Not to exceed 5 mills w/(2))					28
4999 (2)	Transfers Out (For Telephone - Not to exceed 5 mills w/(1))	\$ 17,018.70	\$ 18,000.00	\$ 18,000.00	\$ 18,000.00	28a
4999	Transfers Out (For Comp. Health for Road - Not to exceed 4 mills)	\$ 35,357.07	\$ 56,000.00	\$ 60,000.00	\$ 60,000.00	28b
	Balance - December 31	\$ 57,658.49	\$ 23,713.67	-\$ 254,711.33 *		29

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

Not to exceed 5 mills w/telephone
30 mills total max

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
2960-3101-000	<b>General Property Taxes</b>	\$ 62,111.53	\$ 65,631.00	xxxxxxxxxxxx	1	
	Mobile Home - MHP & MHC	\$ 104.74	\$ 80.00	\$ 80.00	2	
	Interest & Penalty - INT & IPP	\$ 414.26	\$ 550.00	\$ 550.00	3	
	Prior Taxes	\$ 1,889.13	\$ 1,900.00	\$ 1,900.00	4	
	State of ND - in lieu - TXL - School Trust Land	\$ 116.93	\$ 121.45	\$ 120.00	5	
	Homestead Credit	\$ 139.17	\$ 145.61	\$ 150.00	6	
	In lieu - Peterson Coulee	\$ 30.84	\$ 32.04	\$ 30.00	7	
	Veteran's Credit	\$ 0.00	\$ 32.64	\$ 30.00		
2960-3600-000	Miscellaneous				8	
	Error Correction				9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	\$ 64,806.60	\$ 68,492.74	\$ 2,860.00	14	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
<b>4000</b>						
2960-2901-000	Miscellaneous	\$ 125.00				
2960-4811-111	Salary - Official/Dept. Head	\$ 27,707.88	\$ 28,746.00	\$ 29,681.00	\$ 29,681.00	15
2960-4811-112	Salary - Clerical	\$ 19,502.04	\$ 20,246.04	\$ 20,246.04	\$ 20,244.00	16
2960-4811-113	Salary - Home Economist	\$ 5,909.39	\$ 7,727.00	\$ 8,055.50	\$ 8,055.50	17
2960-4811-341	Travel	\$ 4,491.87	\$ 4,200.00	\$ 4,500.00	\$ 4,500.00	18
2960-4811-356	Telephone (Levied Under OASIS)	\$ 1,747.59	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	19
2960-4811-360	Printing, Books & Periodicals	\$ 42.00	\$ 200.00	\$ 200.00	\$ 200.00	21
2960-4811-410	Office Supplies/Postage	\$ 1,875.03	\$ 2,650.00	\$ 3,000.00	\$ 3,000.00	22
2960-4811-491	Misc./Copier	\$ 218.95	\$ 400.00	\$ 250.00	\$ 250.00	23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 61,619.75	\$ 66,329.04	\$ 68,092.54	\$ 68,090.50	24
	Revenues Over (Under) Expend.	\$ 3,186.85	\$ 2,163.70	-\$ 65,232.54	*	25
	Balance - January 1	\$ 16,831.25	\$ 21,555.69	\$ 25,879.39		26
3999	Transfers In	\$ 1,537.59	\$ 2,160.00	\$ 2,160.00	\$ 2,160.00	27
4999	Transfers Out					28
	Balance - December 31	\$ 21,555.69	\$ 25,879.39	-\$ 37,193.15	*	29

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
2965-3650-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
	Collections	\$ 1,206.69	\$ 3,000.00	\$ 3,000.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 1,206.69</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>14</b>
<b>4000</b>					
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2965-2901-000	Billings Etc.	\$ 2,175.75	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 2,175.75</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>
	Revenues Over (Under) Expend.	-\$ 969.06	\$ 0.00	\$ 0.00	*
	Balance - January 1	\$ 8,263.73	\$ 7,294.67	\$ 7,294.67	
3999	Transfers In				
4999	Transfers Out				
	<b>Balance - December 31</b>	<b>\$ 7,294.67</b>	<b>\$ 7,294.67</b>	<b>\$ 7,294.67</b>	<b>*</b>

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

**SPECIAL REVENUE FUNDS**

Account number 3000	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
2970-3101-000	<b>General Property Taxes</b>	\$ 72,659.14	\$ 75,000.00	xxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 123.10	\$ 125.00	\$ 125.00	2
	Interest & Penalty - INT & IPP	\$ 486.90	\$ 500.00	\$ 500.00	3
	Prior Taxes	\$ 2,242.26	\$ 2,300.00	\$ 2,300.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 137.48	\$ 138.79	\$ 130.00	5
	Homestead Credit	\$ 163.60	\$ 166.42	\$ 165.00	6
	In Lieu - Peterson Coulee	\$ 36.25	\$ 36.31	\$ 36.00	7
	Veteran's Service Credit	\$ 0.00	\$ 37.32	\$ 37.00	8
2970-3300-000	Intergov. Income				9
	Telecommunications	\$ 1,523.60	\$ 1,523.60	\$ 1,523.60	10
	Reimbursement - ND DOT	\$ 233.83	\$ 18,617.21	\$ 7,500.00	12
	LAP - ND State Treasurer/Dept. of Ag. (pmt in July or Aug)	\$ 11,763.42	\$ 8,606.88	\$ 9,500.00	13
	ND Dept. of Ag.				13a
	Grant				13b
					13c
	Miscellaneous Revenue	\$ 548.14	\$ 39.69	\$ 40.00	13d
	Surety Title Co. - conferment of benefits	\$ 78.77	\$ 57.95	\$ 80.00	13e
	Reimbursement - Chem/Labor - LAP Chemical				13f
	Collections/Cost Sharing	\$ 0.00	\$ 500.00	\$ 500.00	13g
	<b>TOTALS/REVENUES</b>	<b>\$ 89,996.49</b>	<b>\$ 107,649.17</b>	<b>\$ 22,436.60</b>	<b>14</b>
Account number 4000	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
2970-2901-000	Salary				
	Office Supplies				
	Organization Dues & Certification				
	Travel				
	Printing, Books & Periodicals				
	Miscellaneous				
	Contract Services				
	Wage Benefits				
	Cost Share				
	Insurance				
	Repairs, Maintenance & Fuel				
	Chemicals				
	Equipment				
	Bills - Wages - Travel Etc.	\$ 112,667.61	\$ 117,100.00	\$ 117,100.00	\$ 95,000.00
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 112,667.61</b>	<b>\$ 117,100.00</b>	<b>\$ 117,100.00</b>	<b>\$ 95,000.00</b>
	Revenues Over (Under) Expend.	<b>-\$ 22,671.12</b>	<b>-\$ 9,450.83</b>	<b>-\$ 94,663.40</b>	<b>-\$ 72,563.40</b>
	Balance - January 1	\$ 55,424.72	\$ 32,753.60	\$ 23,302.77	\$ 23,302.77
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$ 32,753.60	\$ 23,302.77	<b>-\$ 71,360.63</b>	<b>-\$ 49,260.63</b>

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

BENSON COUNTY	SCHEDULE C - PAGE 40a
Sr. Citizens Program Fund	
Annual Budget for the Year Ended December 31, 2011	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
7020-3101-000	<b>General Property Taxes</b>	\$ 22,160.63	\$ 22,855.92	xxxxxxxxxxxx	1	
	Mobile Home - MHP & MHC	\$ 37.51	\$ 37.00	\$ 37.00	2	
	Interest & Penalty - INT & IPP	\$ 126.68	\$ 100.00	\$ 100.00	3	
	Prior Taxes	\$ 575.32	\$ 650.00	\$ 650.00	4	
	State of ND - in lieu - TXL - School Trust Land	\$ 41.91	\$ 42.41	\$ 40.00	5	
	Homestead Credit	\$ 49.86	\$ 50.84	\$ 45.00	6	
	In Lieu - Peterson Coulee	\$ 11.05	\$ 11.18	\$ 11.00	7	
	Veteran's Credit	\$ 0.00	\$ 11.40	\$ 11.00		
7020-3300-000	Intergov. Income - State of ND				8	
	Mill Levy Match	\$ 14,023.64	\$ 19,427.54	\$ 22,124.00	9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 37,026.60</b>	<b>\$ 43,186.29</b>	<b>\$ 23,018.00</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
<b>4000</b>						
7020-2901-000	Billing - BC Transportation	\$ 9,600.00	\$ 10,200.00	\$ 12,000.00	\$ 12,000.00	15
	Mill Levy Distribution	\$ 18,476.41	\$ 21,876.99	\$ 20,000.00	\$ 20,000.00	16
	Congregate Meals - LRHSC	\$ 7,623.00	\$ 10,117.00	\$ 7,505.00	\$ 7,505.00	17
						18
						19
						20
						21
						22
						23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 35,699.41</b>	<b>\$ 42,193.99</b>	<b>\$ 39,505.00</b>	<b>\$ 39,505.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 1,327.19	\$ 992.30	-\$ 16,487.00	*	25
	Balance - January 1	\$ 3,940.15	\$ 5,267.34	\$ 6,259.64		26
3999	Transfers In					27
4999	Transfers Out					28
	<b>Balance - December 31</b>	<b>\$ 5,267.34</b>	<b>\$ 6,259.64</b>	<b>-\$ 10,227.36</b>	*	<b>29</b>

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

BENSON COUNTY	SCHEDULE C - PAGE 41a
Economic Development Job Authority Fund	
Annual Budget for the Year Ended December 31, 2011	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
7045-3101-000	<b>General Property Taxes</b>		\$ 0.00	XXXXXXXXXXXX	1	
	Mobile Home - MHP & MHC		\$ 0.00	\$ 0.00	2	
	Interest & Penalty - INT & IPP	\$ 196.58	\$ 200.00	\$ 200.00	3	
	Prior Taxes	\$ 986.22	\$ 500.00	\$ 500.00	4	
	State of ND - in lieu - TXL - School Trust Land		\$ 0.00	\$ 60.00	5	
	Homestead Credit/Veterans Credit		\$ 0.00	\$ 0.00	6	
	In lieu - Peterson Coulee		\$ 0.00	\$ 0.00	7	
7045-3300-000	Telecommunications	\$ 1,428.37	\$ 1,428.37	\$ 1,428.37	8	
					9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 2,611.17</b>	<b>\$ 2,128.37</b>	<b>\$ 2,188.37</b>	<b>14</b>	
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
<b>4000</b>						
7045-2901-000	Distribution	\$ 2,584.53	\$ 2,000.00	\$ 1,500.00	\$ 1,500.00	15
						16
						17
						18
						19
						20
						21
						22
						23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 2,584.53</b>	<b>\$ 2,000.00</b>	<b>\$ 1,500.00</b>	<b>\$ 1,500.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 26.64	\$ 128.37	\$ 688.37 *		25
	Balance - January 1	\$ 67.56	\$ 94.20	\$ 222.57		26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$ 94.20	\$ 222.57	\$ 910.94 *		29

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

BENSON COUNTY	SCHEDULE C - PAGE 42a
County Park Fund	
Annual Budget for the Year Ended December 31, 2011	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7050-3101-000	<b>General Property Taxes</b>	\$ 6,674.51	\$ 6,930.64	xxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 11.26	\$ 10.00	\$ 10.00	2
	Interest & Penalty - INT & IPP	\$ 45.19	\$ 50.00	\$ 50.00	3
	Prior Taxes	\$ 207.54	\$ 200.00	\$ 200.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 12.57	\$ 13.02	\$ 13.00	5
	Homestead Credit	\$ 14.98	\$ 15.60	\$ 15.00	6
	In lieu - Peterson Coulee	\$ 3.32	\$ 3.42	\$ 3.00	7
	Disabled Veteran's Credit	\$ 0.00	\$ 3.50	\$ 3.50	8
7050-3300-000	Intergov. Income				9
	Telecommunications	\$ 361.86	\$ 361.86	\$ 361.86	10
					11
7050-3999-000	Rent	\$ 180.00	\$ 180.00	\$ 180.00	12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 7,511.23</b>	<b>\$ 7,768.04</b>	<b>\$ 836.36</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7050-2901-000	Mill Levy/Park Levy Dist.	\$ 7,344.29	\$ 2,622.38	\$ 7,500.00	\$ 7,500.00
	Billings	\$ 0.00	\$ 4,662.03	\$ 500.00	\$ 500.00
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 7,344.29</b>	<b>\$ 7,284.41</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>
	Revenues Over (Under) Expend.	\$ 166.94	\$ 483.63	<b>-\$ 7,163.64</b> *	25
	Balance - January 1	\$ 4,327.72	\$ 4,494.66	\$ 4,978.29	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 4,494.66	\$ 4,978.29	<b>-\$ 2,185.35</b> *	29

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

BENSON COUNTY	SCHEDULE C - PAGE 43a
County Fair Fund	
Annual Budget for the Year Ended December 31, 2011	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
7055-3101-000	<b>General Property Taxes</b>	\$ 4,449.57	\$ 4,583.13	xxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 7.49	\$ 7.00	\$ 7.00	2
	Interest & Penalty - INT & IPP	\$ 31.46	\$ 30.00	\$ 30.00	3
	Prior Taxes	\$ 145.08	\$ 150.00	\$ 150.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 9.39	\$ 8.67	\$ 8.00	5
	Homestead Credit	\$ 9.97	\$ 10.42	\$ 10.00	6
	In lieu - Peterson Coulee	\$ 2.21	\$ 2.28	\$ 2.00	7
	Disabled Veteran's Credit	\$ 0.00	\$ 2.33	\$ 2.00	8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 4,655.17	\$ 4,793.83	\$ 209.00	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	<b>EXPENDITURES</b>				
7055-2901-000	Distribution	\$ 4,515.33	\$ 4,700.00	\$ 4,800.00	\$ 4,800.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 4,515.33	\$ 4,700.00	\$ 4,800.00	\$ 4,800.00
	Revenues Over (Under) Expend.	\$ 139.84	\$ 93.83	-\$ 4,591.00 *	25
	Balance - January 1	\$ 683.54	\$ 823.38	\$ 917.21	26
3999	Transfers In				27
4999	Transfers Out				28
	<b>Balance - December 31</b>	\$ 823.38	\$ 917.21	-\$ 3,673.79 *	29

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7438-3101-000	<b>General Property Taxes - 2nd Comm. Dist.</b>	\$ 2,579.63	\$ 2,642.65	xxxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 13.28	\$ 14.00	\$ 14.00	2
	Interest & Penalty - INT & IPP	\$ 9.95	\$ 5.00	\$ 5.00	3
	Prior Taxes	\$ 28.84			3
	State of ND - in Lieu - TXL - School Trust Land				5
	Homestead Credit				6
7438-3300-000	State Aid	\$ 490.64	\$ 500.00	\$ 500.00	7
	Twp. Rd Distribution	\$ 701.35	\$ 700.00	\$ 700.00	7a
	Telecommunication - Intergov. Income	\$ 77.74	\$ 77.74	\$ 77.74	8
	Snow Removal - Weather Related	\$ 16,876.91			9
7439-3101-000	<b>General Property Taxes - 3rd Comm. Dist.</b>	\$ 202.51	\$ 194.20	xxxxxxxxxxxxx	10
	Mobile Home - MHP & MHC	0.82	\$ 1.00	\$ 1.00	11
	Interest & Penalty - INT & IPP	\$ 0.86	\$ 1.00	\$ 1.00	12
	Prior Taxes	\$ 3.72	\$ 5.00	\$ 5.00	13
	State of ND - in Lieu - TXL				13a
	Homestead Credit				13b
7439-3300-000	State Aid				13c
	Twp. Rd Distribution	\$ 140.27	\$ 150.00	\$ 150.00	13d
	Telecommunication - Intergov. Income	\$ 49.59	\$ 49.59	\$ 49.59	13e
	School Trust Lands	\$ 8.09	\$ 8.05	\$ 8.00	13f
	Snow Removal - Weather Related	\$ 15,375.25			13g
	<b>TOTALS/REVENUES</b>	<b>\$ 36,559.45</b>	<b>\$ 4,348.23</b>	<b>\$ 1,511.33</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7438-2901-000 7439-2901-000	Maintenance/Billings			\$ 10,000.00	\$ 10,000.00
	2nd Commissioners District	\$ 40,150.50	\$ 10,000.00		16
	3rd Commissioners District				17
					18
					19
					20
					21
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 40,150.50</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
	Revenues Over (Under) Expend.	<b>-\$ 3,591.05</b>	<b>-\$ 5,651.77</b>	<b>-\$ 8,488.67</b>	*
	Balance - January 1	\$ 27,421.76	\$ 23,830.71	\$ 18,178.94	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 23,830.71	\$ 18,178.94	\$ 9,690.27	*

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

BENSON COUNTY	SCHEDULE C - PAGE 45a
BC Transportation Fund (formerly prepared by North Central Planning Council)	
Annual Budget for the Year Ended December 31, 2011	

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
No Fund #:	<b>Grants: (Please list)</b>				1
	5311 Transportation Funds - Grant Award	\$ 40,566.00	\$ 47,304.00	\$ 53,089.00	2
	1337 State Aid Transportation GA	\$ 47,564.00	\$ 45,039.00	\$ 46,000.00	3
	5310 Capital Purchases	\$ 26,471.00	\$ 1,600.00	\$ 30,102.00	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 114,601.00</b>	<b>\$ 93,943.00</b>	<b>\$ 129,191.00</b>	<b>14</b>
Account number		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	<b>EXPENDITURES</b>				
	BC Transportation - 5311	\$ 40,566.00	\$ 47,304.00	\$ 53,089.00	\$ 53,089.00
	BC Transportation - State Aid	\$ 47,564.00	\$ 45,039.00	\$ 46,000.00	\$ 46,000.00
	NCPC - State Aid Admin				
	Other	\$ 55,071.00	\$ 13,157.00	\$ 44,433.00	\$ 44,433.00
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 143,201.00</b>	<b>\$ 105,500.00</b>	<b>\$ 143,522.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	<b>-\$ 28,600.00</b>	<b>-\$ 11,557.00</b>	<b>-\$ 14,331.00</b>	<b>*</b>
	Balance - January 1				26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 0.00	<b>-\$ 11,557.00</b>	<b>-\$ 14,331.00</b>	<b>*</b>

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>	<b>General Property Taxes</b>			XXXXXXXXXXXX	1	
2935-3635-000	Misc. Income	\$ 286.15	\$ 2,500.00	\$ 2,500.00	2	
	Transfer in (#2935-3999-000) (County's share of Ins. pmt. for Dental, Vision & Health from Rd., Soc. Serv. & Courthouse-transferred from Rd, S. Serv. & Comp. Health)	\$ 211,241.82	\$ 220,000.00	\$ 220,000.00	3	
					4	
					5	
					6	
	(County's share of Ins. pmt. for Dental, Vision & Health for VSO & Co. Agent comes directly from this fund)				7	
					8	
					9	
					10	
					11	
					12	
					13	
	<b>TOTALS/REVENUES</b>	<b>\$ 211,527.97</b>	<b>\$ 222,500.00</b>	<b>\$ 222,500.00</b>	<b>14</b>	
<b>4000</b>	<b>EXPENDITURES</b>	<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>	
2935-2901-000	Payroll etc.	\$ 208,168.33	\$ 220,000.00	\$ 220,000.00	\$ 220,000.00	15
	Transfer out (#2935-4999-000)	\$ 180.00	\$ 225.00	\$ 225.00	\$ 225.00	16
						17
						18
						19
						20
						21
						22
						23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 208,348.33</b>	<b>\$ 220,225.00</b>	<b>\$ 220,225.00</b>	<b>\$ 220,225.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 3,179.64	\$ 2,275.00	\$ 2,275.00	*	25
	Balance - January 1	\$ 58,120.68	\$ 61,300.32	\$ 63,575.32		26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$ 61,300.32	\$ 63,575.32	\$ 65,850.32	*	29

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7001-3101-000	<b>General Property Taxes</b>	\$ 22,669.69	\$ 26,028.30	xxxxxxxxxxxxx	1
	Mobile Home - MHP & MHC	\$ 37.54	\$ 26.94	\$ 25.00	2
	Interest & Penalty - INT & IPP	\$ 0.00	\$ 0.00	\$ 15.00	3
	Prior Taxes - TXP	\$ 575.32	\$ 400.00	\$ 400.00	4
	State of ND - in lieu - TXL				
	Homestead Credit				5
	In lieu - Peterson Coulee				6
	Veteran's Service Credit				7
					8
					9
					10
	Telecommunications	\$ 380.90	\$ 380.90	\$ 380.90	11
	Financial Insititutions	\$ 117.92	\$ 117.92	\$ 100.00	12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 23,781.37</b>	<b>\$ 26,954.06</b>	<b>\$ 920.90</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7001-2901-000	ND State Treasurer	\$ 22,710.96	\$ 26,000.00	\$ 28,400.00	\$ 28,400.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 22,710.96</b>	<b>\$ 26,000.00</b>	<b>\$ 28,400.00</b>	<b>\$ 28,400.00</b>
	Revenues Over (Under) Expend.	\$ 1,070.41	\$ 954.06	-\$ 27,479.10 *	25
	Balance - January 1	\$ 3,405.20	\$ 4,475.61	\$ 5,429.67	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 4,475.61	\$ 5,429.67	-\$ 22,049.43 *	29

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

**OTHER COUNTY LEVIES**

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7004-3214-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
	Licenses	\$ 54,624.00	\$ 40,000.00	\$ 40,000.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 54,624.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7004-3214-000	ND Game & Fish Dept.	\$ 55,691.00	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 55,691.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>	<b>\$ 40,000.00</b>
	Revenues Over (Under) Expend.	<b>-\$ 1,067.00</b>	\$ 0.00	\$ 0.00	*
	Balance - January 1	\$ 12,929.43	\$ 11,862.43	\$ 11,862.43	
3999	Transfers In				
4999	Transfers Out				
	<b>Balance - December 31</b>	<b>\$ 11,862.43</b>	<b>\$ 11,862.43</b>	<b>\$ 11,862.43</b>	<b>*</b>

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7006-3900-000	<b>General Property Taxes</b>			XXXXXXXXXXXXX	1
	Collections - Recorder Re: Marriage Licenses	\$ 315.00	\$ 250.00	\$ 250.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 315.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7006-2901-000	State of ND	\$ 315.00	\$ 250.00	\$ 250.00	\$ 250.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 315.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>	<b>\$ 250.00</b>
	Revenues Over (Under) Expend.	\$ 0.00	\$ 0.00	\$ 0.00 *	25
	Balance - January 1	\$ 0.00	\$ 0.00	\$ 0.00	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 0.00	\$ 0.00	\$ 0.00 *	29

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7009-3531-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
					2
					3
7009-3910-000	Non-Revenue		\$ 5,000.00	\$ 5,000.00	4
	BC Dist Court	\$ 5,455.00			5
	LR LEC				6
	Ward County Sheriff				7
	Restitution				8
	NDDOT				9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 5,455.00</b>	<b>\$ 5,000.00</b>	<b>\$ 5,000.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7009-2901-000	Claims	\$ 9,160.00	\$ 6,050.00	\$ 10,000.00	\$ 10,000.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 9,160.00</b>	<b>\$ 6,050.00</b>	<b>\$ 10,000.00</b>	<b>\$ 10,000.00</b>
	Revenues Over (Under) Expend.	<b>-\$ 3,705.00</b>	<b>-\$ 1,050.00</b>	<b>-\$ 5,000.00</b>	*
	Balance - January 1	\$ 21,868.17	\$ 18,163.17	\$ 17,113.17	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 18,163.17	\$ 17,113.17	\$ 12,113.17	* 29

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

## SPECIAL REVENUE FUNDS

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
7013-3600-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
	Collections	\$ 87.78	\$ 90.00	\$ 90.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 87.78</b>	<b>\$ 90.00</b>	<b>\$ 90.00</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
7013-2901-000	ND State Tax Commissioner	\$ 60.48	\$ 87.77	\$ 50.00	\$ 50.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 60.48</b>	<b>\$ 87.77</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>
	Revenues Over (Under) Expend.	\$ 27.30	\$ 2.23	\$ 40.00 *	
	Balance - January 1	\$ 60.48	\$ 87.78	\$ 90.01	
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$ 87.78	\$ 90.01	\$ 130.01 *	29

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
<b>3000</b>						
7015-3101-000	<b>General Property Taxes</b>	\$ 39,698.85	\$ 45,549.53	xxxxxxxxxxxx	1	
	Mobile Home - MHC & MHP	\$ 65.75	\$ 25.00	\$ 25.00	2	
	Interest & Penalty - IPC & IPP	\$ 298.11	\$ 150.00	\$ 150.00	3	
	Prior Taxes - TXP	\$ 816.93	\$ 500.00	\$ 500.00	4	
	State of ND - in lieu - TXL - School Trust Land	\$ 73.33	\$ 84.34	\$ 40.00	5	
	Homestead Credit	\$ 87.30	\$ 101.12	\$ 60.00	6	
	Financial Institution Tax	\$ 0.00	\$ 0.00	\$ 0.00	7	
	In lieu - Peterson Coulee	\$ 19.33	\$ 22.25	\$ 25.00	8	
	Disabled Veteran's Credit	\$ 0.00	\$ 22.66	\$ 22.00		
7015-3200-000	<b>Property Taxes - Insurance Reserve</b>	\$ 3,768.88	\$ 3,850.00	\$ 3,850.00	9	
	Mobile Home - MHC & MHP	\$ 6.38	\$ 5.00	\$ 5.00	10	
	Interest & Penalty - IPC & IPP	\$ 26.23	\$ 30.00	\$ 30.00	11	
	Prior Taxes - TXP	\$ 120.23	\$ 140.00	\$ 140.00	12	
	State of ND - in lieu - TXL - School Trust Land	\$ 7.11	\$ 7.23	\$ 6.00	13	
	Homestead Credit	\$ 8.49	\$ 8.67	\$ 12.00	13a	
	In lieu - Peterson Coulee	\$ 1.88	\$ 1.90	\$ 5.00	13b	
	Disabled Veteran's Credit	\$ 0.00	\$ 1.94	\$ 2.00		
7015-3300-000	<b>Soil Conservation - Intergov Income</b>				13c	
	State Aid Distribution	\$ 2,640.88	\$ 2,737.24	\$ 2,975.83	13d	
	Telecommunications	\$ 380.90	\$ 380.90	\$ 380.90	13e	
	<b>TOTALS/REVENUES</b>	<b>\$ 48,020.58</b>	<b>\$ 53,617.78</b>	<b>\$ 8,228.73</b>	<b>14</b>	
<b>Account number</b>		<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>	
<b>4000</b>	<b>EXPENDITURES</b>					
7015-2901-000	Distribution - NC Soil Conservation Dist.	\$ 42,189.65	\$ 43,000.00	\$ 45,000.00	\$ 45,000.00	15
					16	
					17	
7015-2950-000	Insurance Reserve Fund Levy Distribution	\$ 3,843.61	\$ 3,850.00	\$ 3,850.00	\$ 3,850.00	18
					19	
					20	
					21	
					22	
					23	
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 46,033.26</b>	<b>\$ 46,850.00</b>	<b>\$ 48,850.00</b>	<b>\$ 48,850.00</b>	<b>24</b>
	Revenues Over (Under) Expend.	\$ 1,987.32	\$ 6,767.78	-\$ 40,621.27 *		25
	Balance - January 1	\$ 6,535.25	\$ 8,522.57	\$ 15,290.35		26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$ 8,522.57	\$ 15,290.35	-\$ 25,330.92 *		29

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7025-3101-000	<b>General Property Taxes</b>	\$ 86,267.52	\$ 98,820.34	xxxxxxxxxxxx	1
	Mobile Home - MHC & MHP	\$ 132.63	\$ 135.00	\$ 135.00	2
	Interest & Penalty - IPC & IPP	\$ 264.90	\$ 250.00	\$ 250.00	3
	Prior Taxes - TXP	\$ 1,327.32	\$ 1,300.00	\$ 1,300.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 167.65	\$ 192.78	\$ 150.00	5
	Homestead Credit	\$ 133.40	\$ 149.54	\$ 150.00	6
	In lieu - Peterson Coulee	\$ 44.21	\$ 50.85	\$ 50.00	7
	Disabled Veteran's Credit	\$ 0.00	\$ 34.19	\$ 34.00	
7025-3300-000	Regional Airport - Intergov Income				8
	Telecommunications	\$ 361.58	\$ 361.58	\$ 361.58	9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 88,699.21	\$ 101,294.28	\$ 2,430.58	14
<b>Account number</b>		<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>
<b>4000</b>	<b>EXPENDITURES</b>				
7025-2901-000	Distribution	\$ 84,321.54	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 84,321.54	\$ 95,000.00	\$ 95,000.00	\$ 95,000.00
	Revenues Over (Under) Expend.	\$ 4,377.67	\$ 6,294.28	-\$ 92,569.42 *	25
	Balance - January 1	\$ 12,939.46	\$ 17,317.13	\$ 23,611.41	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 17,317.13	\$ 23,611.41	-\$ 68,958.01 *	29

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

### OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7060-3101-000	<b>General Property Taxes</b>			XXXXXXXXXXXX	1
	Advanced Payments	\$ 23,319.24	\$ 7,000.00	\$ 7,000.00	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 23,319.24	\$ 7,000.00	\$ 7,000.00	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7060-2901-000	Benson County Treasurer	\$ 21,559.20	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
					15
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 21,559.20	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
	Revenues Over (Under) Expend.	\$ 1,760.04	\$ 0.00	\$ 0.00	*
	Balance - January 1	\$ 0.00	\$ 1,760.04	\$ 1,760.04	
3999	Transfers In				
4999	Transfers Out				
	<b>Balance - December 31</b>	\$ 1,760.04	\$ 1,760.04	\$ 1,760.04	*

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7070-3101-000	<b>General Property Taxes</b>	\$ 73,364.37	\$ 95,611.01	xxxxxxxxxxxx	1
	Mobile Home - MHC & MHP	\$ 117.76	\$ 100.00	\$ 100.00	2
	Interest & Penalty - IPC & IPP	\$ 389.94	\$ 300.00	\$ 300.00	3
	Prior Taxes - TXP	\$ 1,787.64	\$ 1,600.00	\$ 1,600.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 131.19	\$ 176.88	\$ 150.00	5
	Homestead Credit	\$ 156.13	\$ 212.06	\$ 150.00	6
	In lieu - Peterson Coulee	\$ 34.61	\$ 46.64	\$ 40.00	7
	Disabled Veteran's Credit	\$ 0.00	\$ 47.55	\$ 47.00	8
7070-3300-000	District Health - Intergov Income				9
					10
					11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 75,981.64</b>	<b>\$ 98,094.14</b>	<b>\$ 2,387.00</b>	<b>14</b>
<b>Account number</b>					
<b>4000</b>	<b>EXPENDITURES</b>	<b>Actual Expend. 2013</b>	<b>Estimated Expend. 2014</b>	<b>Requested 2015</b>	<b>Final Approp. 2015</b>
7070-2901-000	Lake Region District Health	\$ 71,532.00	\$ 95,611.00	\$ 115,440.00	\$ 115,440.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 71,532.00</b>	<b>\$ 95,611.00</b>	<b>\$ 115,440.00</b>	<b>\$ 115,440.00</b>
	Revenues Over (Under) Expend.	\$ 4,449.64	\$ 2,483.14	<b>-\$ 113,053.00</b> *	25
	Balance - January 1	\$ 3,772.24	\$ 8,221.88	\$ 10,705.02	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 8,221.88	\$ 10,705.02	<b>-\$ 102,347.98</b> *	29

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
<b>3000</b>					
7600-3101-000	<b>General Property Taxes</b>	\$ 54,123.60	\$ 68,150.00	xxxxxxxxxxxxx	1
	Mobile Home - MHC & MHP	\$ 87.64	\$ 75.00	\$ 75.00	2
	Interest & Penalty - IPC & IPP	\$ 362.98	\$ 300.00	\$ 300.00	3
	Prior Taxes - TXP	\$ 1,643.79	\$ 1,000.00	\$ 1,000.00	4
	State of ND - in lieu - TXL - School Trust Land	\$ 97.66	\$ 126.27	\$ 100.00	5
	Homestead Credit	\$ 116.22	\$ 151.40	\$ 150.00	6
	In lieu - Peterson Coulee	\$ 25.76	\$ 33.31	\$ 30.00	7
	Financial Institution Tax	\$ 397.99	\$ 579.97	\$ 350.00	8
	Disabled Veteran's Credit	\$ 0.00	\$ 33.96	\$ 35.00	
7600-3300-000	Water Resource Intergov Income				9
	Telecommunications	\$ 1,336.96	\$ 1,336.96	\$ 1,336.96	10
7600-3600-000	Water Resource - Miscellaneous	\$ 78.77	\$ 78.77	\$ 80.00	11
					12
					13
	<b>TOTALS/REVENUES</b>	<b>\$ 58,271.37</b>	<b>\$ 71,865.64</b>	<b>\$ 3,456.96</b>	<b>14</b>
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
<b>4000</b>					
7600-2901-000	Distribution	\$ 54,496.05	\$ 68,150.00	\$ 88,850.00	\$ 88,850.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	<b>\$ 54,496.05</b>	<b>\$ 68,150.00</b>	<b>\$ 88,850.00</b>	<b>\$ 88,850.00</b>
	Revenues Over (Under) Expend.	\$ 3,775.32	\$ 3,715.64	-\$ 85,393.04 *	25
	Balance - January 1	\$ 7,957.65	\$ 11,732.97	\$ 15,448.61	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 11,732.97	\$ 15,448.61	-\$ 69,944.43 *	29

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

## OTHER COUNTY LEVIES

Account number	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
7610-3101-000	<b>General Property Taxes</b>	\$ 22,685.10	\$ 26,028.30	XXXXXXXXXXXX	1
	Mobile Home - MHC & MHP	\$ 37.54	\$ 30.00	\$ 30.00	2
	Interest & Penalty - IPC & IPP	\$ 126.68	\$ 125.00	\$ 125.00	3
	Prior Taxes - TXP	\$ 575.32	\$ 500.00	\$ 500.00	4
	State of ND - in lieu - TXL	\$ 41.91	\$ 41.91	\$ 40.00	5
	Homestead Credit/Veterans Service	\$ 49.86	\$ 57.78	\$ 50.00	6
	In lieu - Peterson Coulee	\$ 11.05	\$ 12.71	\$ 15.00	7
	Financial Institution Tax	\$ 117.92	\$ 171.84	\$ 100.00	8
	Disabled Veteran's Credit	\$ 0.00	\$ 12.96	\$ 13.00	
7610-3300-000	Garrison Intergov Income				9
	Telecommunications	\$ 380.90	\$ 380.90	\$ 380.90	10
	ND State Treasurer - State Aid	\$ 4,205.84	\$ 4,359.31	\$ 4,739.29	11
					12
					13
	<b>TOTALS/REVENUES</b>	\$ 28,232.12	\$ 31,720.71	\$ 5,993.19	14
Account number	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
7610-2901-000	Garrison Diversion	\$ 27,153.17	\$ 29,000.00	\$ 32,000.00	\$ 32,000.00
					16
					17
					18
					19
					20
					21
					22
					23
	<b>TOTALS/EXPEND.-APPROP.</b>	\$ 27,153.17	\$ 29,000.00	\$ 32,000.00	\$ 32,000.00
	Revenues Over (Under) Expend.	\$ 1,078.95	\$ 2,720.71	-\$ 26,006.81	*
	Balance - January 1	\$ 3,408.48	\$ 4,487.43	\$ 7,208.14	26
3999	Transfers In				27
4999	Transfers Out				28
	Balance - December 31	\$ 4,487.43	\$ 7,208.14	-\$ 18,798.67	*

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