

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2014

BURKE COUNTY, NORTH DAKOTA

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SCHEDULE

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Annual Budgets ---

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Mill value	Levy limit	2014 Levy	2013 LEVY	2012 LEVY	2011 LEVY
1000 GENERAL FUND - Schedule B	23.00	8.89	9.86	9.56	16.50
2000 SPECIAL REVENUE FUNDS - Schedule C					
Matching Federal Aid Road		10.00	10.00	10.00	10.00
County Road & Bridge	0.25	0.21	0.22	0.23	0.25
Highway Tax					
Human Services	20.00	8.89	9.36	11.36	16.50
Insurance Reserve	5.00	3.09	2.46	2.99	2.89
Comprehensive Health Ins	8.00	6.18	6.90	7.17	7.84
Veteran's Service	2.00	0.56	0.49	0.45	0.64
Social Security & OASIS	30.00	15.11	12.07	12.67	14.44
County Agent	4.00	3.09	3.45	3.59	3.47
Weed Control	4.00	3.09	3.45	3.59	3.47
First District Health Fund	5.00	2.09	2.22	2.44	2.86
Job Development Authority			0.00	0.77	2.31
Weather Modification	7.00	1.74			
OTHER COUNTY LEVIES - Schedule D					
County Fair	2.00	0.77	0.99	0.93	1.14
Historical Society	0.25	0.21	0.22	0.18	0.25
Senior Citizens	2.00	1.55	1.75	1.85	2.00
Water Management District	4.00	0.62	0.79	0.90	1.24
TOTAL AMOUNT LEVIED	0	116.50	66.09	68.68	85.80

NOTICE TO TAXPAYERS OF HEARING ON 2015 COUNTY BUDGET

Notice is hereby given that the Board of County Commissioners will hold the budget hearing October 7, 2014 at 10:30 A.M. at the County Courthouse. Any taxpayer may appear to be heard for or against any proposed expenditure or tax levy.

Dated this 2nd day of September, 2014

Allen L. Ryberg
CHAIRMAN, BOARD OF COUNTY COMMISSIONERS

Jeanine S. Jensen
COUNTY AUDITOR

	GENERAL FUND	SPECIAL REVENUE FD	TOTAL ALL FUNDS
PROPOSED APPROPRIATIONS	5,608,517.00	4,195,268.00	9,803,785.00
CASH RESERVE	3,412,766.00	1,599,807.00	5,012,573.00
SUBTOTAL	9,021,283.00	5,795,075.00	14,816,358.00
ESTIMATED CASH BALANCE (AS OF 12-31-11)	5,674,773.00	1,124,537.00	6,799,310.00
ESTIMATED REVENUES	3,126,510.00	3,217,738.00	6,344,248.00
TOTAL RESOURCES	8,801,283.00	4,342,275.00	13,143,558.00
LEVY REQUIRED	220,000.00	1,452,800.00	1,672,800.00
ALLOWANCE FOR DELINQUENT TAX COLLECTIONS	10,000.00	27,700.00	37,700.00
TOTAL AMOUNT LEVIED	230,000.00	1,480,500.00	1,710,500.00

BURKE COUNTY
FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2015
AS ADOPTED BY THE BOARD OF COUNTY COMMISSIONERS

	<u>Amount Levied</u>
1000 GENERAL FUND - Schedule B	230,000
2000 SPECIAL REVENUE FUNDS - Schedule C	
Matching Federal Aid Road	259,000
County Road & Bridge	5,500
Highway Tax	
Human Services	230,000
Insurance Reserve	80,000
Comprehensive Health Insurance	160,000
Veteran's Service	14,500
Social Security & OASIS	391,000
County Agent	80,000
Weed Control	80,000
First District Health Fund	54,000
Weather Modification	45,000
 OTHER COUNTY LEVIES - Schedule D	
County Fair	20,000
Historical Society	5,500
Senior Citizens	40,000
Water Management District	16,000
 TOTAL AMOUNT LEVIED	 1,710,500

STATE OF NORTH DAKOTA
COUNTY OF BURKE

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

Witness my hand and official seal the

BURKE COUNTY AUDITOR

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation - Schedule B, Page 3	2,058,517
(b) Budgeted Transfers Out - Schedule B, Page 3	3,550,000
(c) Total Appropriation - Line a plus Line b	5,608,517
2. Cash Reserve (Note 1)	3,412,766
3. TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u>9,021,283</u>

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2014	5,674,773
5. (a) Estimated Revenue - Schedule B, Page 2	
(b) Transfers In - Schedule B, Page 3	3,126,510
(c) Total Estimated Revenue and Transfers in Line a plus Line b	
6. TOTAL RESOURCES - Line 4 plus Line 5c	8,801,283
7. Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	220,000
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	10,000
9. TOTAL AMOUNT LEVIED - Line 7 plus Line 8	<u>230,000</u>

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

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

GENERAL FUND

Account Number		Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
3000	<u>REVENUES</u>			
3100	<u>Taxes:</u>			
3110	General Property Taxes	159,858.06	200,000.00	75.00
3120	Telecommunications	79.21	100.00	75.00
3130	Mobile Home Taxes	5,943.84	5,000.00	5,000.00
3105	Property Tax Relief Reimbursements			
3170	Estate Taxes		500.00	500.00
	Total Taxes	165,881.11	205,600.00	5,575.00
3200	<u>Licenses, Permits and Fees:</u>			
3200	<u>Licenses & Permits</u>	7,500.00	3,500.00	1,500.00
3211	Beer & Liquor Licenses	2,572.00	1,800.00	1,800.00
3215	Approach Permits	10,000.00	5,000.00	5,000.00
3222	Permits-Games of Chance	250.00	200.00	200.00
3223	Trip Permits	119,090.00	60,000.00	75,000.00
3225	Zoning Permits & Fees	20,674.00	5,000.00	8,000.00
3326	Crew Housing Fee	9,500.00		
3230	Fees from other Offices	251,129.77	125,000.00	150,000.00
	Total Licenses, Permits and Fees	420,715.77	200,500.00	241,500.00
3300	<u>Intergovernmental Revenue</u>			
3320	Gas Tax Refunds	2,496.27	1,500.00	2,000.00
3345	Clerk of Court Services Reimbursement	33,702.00	40,000.00	40,000.00
3347	Court Improvement Grant	7,096.50		
3348	Infrastructure funds	641,342.61	5,000.00	
3353	Oil & Gas Revenue	4,848,044.43	2,500,000.00	2,500,000.00
3355	Transmission Lines	872.00	800.00	800.00
3357	Game & Fish	44.75	50.00	50.00
3358	State Aid	223,190.04	400,000.00	250,000.00
3359	Financial Institution Taxes	4,015.92	2,500.00	
3360	State Pmt in Lieu of Taxes	30.62	35.00	35.00
3361	Disabled Veteran Tax Credit	89.95	60.00	6,000.00
3362	Homestead Credit	67.22	150.00	150.00
3325	Hazardous Chemical			
3363	State Reimbursements	16,600.00		
3364	Cost Allocation			
3369	Workers Comp Reimbursement			
	Total Intergovernmental Revenues	5,777,592.31	2,950,095.00	2,799,035.00
3400	<u>Charges for Services</u>			
3421	Contract Policing	55,238.40	30,000.00	30,000.00
3422	Policing Public Dances	700.00	200.00	200.00
3442	2011 FEMA Reimbursement	3,818.00		
	Total Charges for Services	59,756.40	30,200.00	30,200.00

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

GENERAL FUND

Account Number		Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
3000	<u>REVENUES-Continued</u>			
3500	<u>Fines & Forfeitures</u>			
3520	<u>State Indigent Fees</u>			
3530	Court Costs	300.00	1,500.00	1,500.00
3535	Victim Witness	3,973.87	1,200.00	1,200.00
3540	NSF Costs	95.74		
3550	County Car			
	Total Fines & Forfeitures	4,369.61	2,700.00	2,700.00
3600	<u>Miscellaneous Revenue</u>			
3601	County Minerals	4,088.23		
3602	Trustee Unlocatable Minerals	4,097.16		
3605	Flex Forfeited Funds			
3607	Sheriff Truck Fines	36,278.00		
3610	Interest Income	25,763.61	35,000.00	30,000.00
3620	Rent	3,374.18	500.00	500.00
3621	SS Child Support Enforcement			
3625	Telephone Capital Credits			
3630	Emergency Management Reimbursement	1,774.06	4,000.00	4,000.00
3631	Custody of Prisoner Reimbursement	300.00		
3637	City Election Reimbursement			
3640	Sale of Property/Delinquent Tax	39,405.81	5,000.00	5,000.00
3650	Insurance Settlement			
3681	Fuel			
3655	Insurance Settlement			
3660	Workers Comp Premium Refund			
3665	School Land Lease/Dividends			
3680	Mineral Royalties			
3690	Assessing Fees	7,244.50		
3695	Miscellaneous	3,528.54	5,000.00	5,000.00
	Cancelled Checks	2,015.17	3,000.00	3,000.00
	Total Miscellaneous Revenue	127,869.26	52,500.00	47,500.00
	TOTAL REVENUES	6,556,184.46	3,441,595.00	3,126,510.00

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

Amounts from Schedule C
Pages 4-9

SPECIAL REVENUE FUNDS

	2110	2130	2150	2230	2920	2930
	Matching Federal Aid Rd	County Road & Bridge	Highway Tax Distribution	Human Services	Veteran's Service Officer	OASIS & Social Security
APPROPRIATION AND CASH RESERVE						
1. a. Final Appropriation	250,000	2,174,336	602,832	371,909	15,578	500,000
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b		2,174,336		371,909	15,578	500,000
2. Cash Reserve (Note 1)	82,824	1,299,673		22,658	2,025	71,607
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	332,824	3,474,009	(32,445)	394,567	17,603	571,607
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2014	72,564	773,879	150,387	88,177	2,295	11,322
5. a. Estimated Revenues	20,260	194,630	420,000	81,390	1,008	160,285
b. Estimated Transfers In		2,500,000				
c. Total Estimated Revenues & Transfers In Line a plus Line b	20,260	2,694,630	420,000	81,390	1,008	160,285
6. Total Resources - Line 4 plus Line 5c	92,824	3,468,509	570,387	169,567	3,303	171,607
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	240,000	5,500		225,000	14,300	400,000
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	10,000			5,000	200	
9. Total Amount Levied Line 7 plus 8	250,000	5,500		230,000	14,500	400,000

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

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

Amounts from Schedule C
Pages 15, 10-13 & Schedule D Page 3

SPECIAL REVENUE FUNDS

	2940	2950	2960	2970	2980	2990
	Insurance Reserve	Comprehensive Health	County Agent	Weed Control	911	Senior Citizens
<u>APPROPRIATION AND CASH RESERVE</u>						
1. a. Final Appropriation	85,000	376,300	100,495	129,090	46,635	40,000
b. Budgeted Transfers Out						
c. Total Approp - Line a plus Line b	85,000	376,300	100,495	129,090		40,000
2. Cash Reserve (Note 1)	12,049	72,478	2,937	26,870		2,020
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	97,049	448,778	103,432	155,960	(15,428)	42,020
<u>RESOURCES AND AMOUNT LEVIED</u>						
4. Cash and Investments Available (Estimated) December 31, 2013	12,759	71,128	16,347	63,205	1,207	75
5. a. Estimated Revenues	6,290	72,650	8,085	16,755	30,000	2,045
b. Estimated Transfers In		150,000				
c. Total Estimated Revenues & Transfers In Line a plus Line b	6,290	222,650	8,085	16,755	30,000	2,045
6. Total Resources - Line 4 plus Line 5c	19,049	293,778	24,432	79,960	31,207	2,120
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	78,000	155,000	79,000	76,000		39,900
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	2,000	5,000	1,000	4,000		100
9. Total Amount Levied Line 7 plus 8	80,000	160,000	80,000	80,000		40,000

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

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

Amounts from Schedule C

Pages 14,16 & 17 & Schedule D-1, 2 & 4

SPECIAL REVENUE FUNDS

	8020	8030	8160	8190	8230	8230	
	Weather Modification	Extension Office Fund	County Fair	First District Health	Historical Society	Water Management	Homeland Security
<u>APPROPRIATION AND CASH RESERVE</u>							
1. a. Final Appropriation		7,300	20,000	66,300	5,260	16,000	74,500
b. Budgeted Transfers Out							
c. Total Approp - Line a plus Line b			20,000	66,300		16,000	
2. Cash Reserve (Note 1)			1,400	2,906	60	300	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2		(10,545)	21,400	69,206	5,320	16,300	(66,983)
<u>RESOURCES AND AMOUNT LEVIED</u>							
4. Cash and Investments Available (Estimated) December 31, 2013		(3,245)	600	12,366	(280)	100	(62,517)
5. a. Estimated Revenues			1,000	3,040	100	200	55,000
b. Estimated Transfers In							
c. Total Estimated Revenues & Transfers In Line a plus Line b			1,000	3,040	100	200	55,000
6. Total Resources - Line 4 plus Line 5c		(3,245)	1,600	15,406	(180)	300	(7,517)
7. Levy Required - Line 3 less Line 6 If this difference is less than 0; enter 0	45,000		19,800	53,800	5,500	16,000	
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)			200	200			
9. Total Amount Levied Line 7 plus 8	45,000		20,000	54,000	5,500	16,000	

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

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

2110	Matching Fed Aid Road	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	REVENUES			
3110	General Property Taxes	161,085.24	225,000.00	
3120	Telecomm Tax	82.89	70.00	70.00
3431	Gravel			
3355	Transmission Lines			
3357	Game & Fish	46.78	30.00	30.00
3358	State Aid	28,030.75	20,000.00	20,000.00
3359	Bank Tax	2,132.68	2,000.00	
3360	State P.I.L.T.	32.05		
3361	Disabled Veteran Tax C	94.07	90.00	90.00
3362	Homestead Credit	70.32	70.00	70.00
3443	NDDOT Road Proj	5,047,097.22		
3640	Miscellaneous Revenue			
	Total	5,238,672.00	247,260.00	20,260.00

1000(4330)	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
4375	Engineering Expense	325,186.15	75,000.00	75,000.00	75,000.00
4385	Pmt to State				
	Miscellaneous		50,000.00	50,000.00	50,000.00
4441	Pmt to Contractors	5,507,897.30	100,000.00	125,000.00	125,000.00
	OXY Turn Lanes	77,751.23			
	Total	5,910,834.68	225,000.00	250,000.00	250,000.00
	Rev Over/Under Exp	(672,162.68)	22,260.00	(229,740.00)	-229,740.00
	Balance January 1	572,466.85	50,304.17	72,564.17	72,564.17
	Transfers In	150,000.00			
	Transfers Out				
	Balance December 31	50,304.17	72,564.17	(157,175.83)	-157,175.83

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

2130	Road & Bridge	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
3110	General Property Taxes	3,617.78	4,500.00	
3120	Telecommunications	1.90		
3130	Mobile Home Taxes			
3320	Gas Tax Refunds	1,165.61	1,100.00	1,100.00
	Road Debt			
3356	Transmission Lines			
3357	Game & Fish	1.08		
3358	State Aid	548.23		
3359	Financial Inst Tax	44.06	350.00	
3360	State P.I.L.T.	0.74	30.00	30.00
3361	Disabled Veteran tax cr	2.16		
3362	Homestead Credit	1.62		
3368	2011 Snow Removal			
3431	Gravel	146,876.00	150,000.00	75,000.00
3432	Culverts, Signs, Misc	42,004.74	7,500.00	7,500.00
3440	Road Work	174,697.46	100,000.00	100,000.00
	Dust Control	10,875.00	10,500.00	10,500.00
3442	2011 FEMA disaster	3,654.16		
3531	Court ordered rest	664.00		
3660	Dividends & School Lar	1,374.63	500.00	500.00
3690	Other Miscellaneous	241,793.47		
	Total	627,322.64	274,480.00	194,630.00

4310	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
351	Shop Expense-Telepho	37,755.76	40,000.00	40,000.00	40,000.00
375	Engineers Expense	33,285.00	2,500.00	2,500.00	2,500.00
385	Pmt to NDDOT		2,500.00	2,500.00	2,500.00
388	Moving Fence	257.42	3,000.00	3,000.00	3,000.00
	Dust Control	58,626.00	80,000.00	80,000.00	80,000.00
	Enzyme		30,000.00	30,000.00	30,000.00
410	Office Expense/Travel		3,500.00	3,500.00	3,500.00
423	Snow Removal	130,424.00	143,542.00	76,196.00	75,836.00
424/426	Gas, Oil, Fuel & Repai	264,433.77	248,000.00	297,000.00	297,000.00
427	Grader Blades	25,051.70	36,000.00	40,500.00	40,500.00
428	Culverts	38,243.49	45,000.00	45,000.00	45,000.00
430	Road Signs	7,409.76	12,000.00	20,000.00	20,000.00
431	Purchase Major Equip	348,474.16	507,000.00	548,000.00	548,000.00
441	Pmt to Cont-Gravel/Mtd	1,305,599.22	850,000.00	850,000.00	850,000.00
490	Miscellaneous/Striping	18,571.00	1,500.00	1,500.00	1,500.00
	Grader Tires			10,000.00	10,000.00
	Emergency Repairs			100,000.00	100,000.00
	Larege Culverts		10,000.00	10,000.00	10,000.00
620	Shop Construction	754.36	15,000.00	15,000.00	15,000.00
	Total	2,268,885.64	2,029,542.00	2,174,696.00	2,174,336.00
	Rev Over/Under Exp	(1,641,563.00)	(1,755,062.00)	-1,980,066.00	-1,979,706.00
	Balance January 1	81,118.72	278,940.90	773,878.90	773,878.90

Transfers In	1,839,385.18	2,250,000.00	2,000,000.00	2,500,000.00
Transfers Out				
Balance December 31	278,940.90	773,878.90	793,812.90	1,294,172.90

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

2150	Highway Tax	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
3352	State	411,943.93	420,000.00	420,000.00
3136	Snow Removal Hours	81,896.18		
3690	Other Miscellaneous	(0.90)		
	Total	493,839.21	420,000.00	420,000.00

4000	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
130-150	Salaries & Rel Expense	483,337.24	534,824.00	607,968.00	602,832.00
311	Audit Fees				
385-386	Pmt to State				
424-426	Fuel & Repairs				
427	Grader Blades				
428	Culverts				
430	Road Signs				
	Total	483,337.24	534,824.00	607,968.00	602,832.00
	Rev Over/Under Exp	10,501.97	-114,824.00	-187,968.00	-182,832.00
	Balance January 1	254,708.62	265,210.59	150,386.59	150,386.59
	Transfers In				
	Transfers Out				
	Balance December 31	265,210.59	150,386.59	-37,581.41	-32,445.41

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2230	Human Services	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2015
3000	<u>REVENUES</u>				
3110	General Property Tax	183,476.60	190,000.00		
3120	Telecommunications	94.13	90.00	90.00	
3130	Mobile Home Taxes		100.00	100.00	
3210	Licenses	150.00			
3355	Transmission Lines				
3357	Game & Fish	53.14	50.00	50.00	
3358	State Aid	46,837.42	30,000.00	30,000.00	
3359	Bank Tax	3,520.86	2,500.00		
3360	State P.I.L.T.	36.41			
3361	Disabled Veterans tax	106.87	75.00	75.00	
3362	Homestead Credit	79.88	75.00	75.00	
3621	Child Abuse Prevent	343.84			
3636	child abuse/neglect				
3638	Renville Social Worker	28,218.43	15,000.00	25,000.00	
3626	St Reimb/SS Block Gr	21,023.62	15,000.00	15,000.00	
3632/3633	SPED/Case Mgmt	16,184.18	5,100.00	10,000.00	
3690	Other Miscellaneous	1,991.39	1,000.00	1,000.00	
	Total	302,116.77	258,990.00	81,390.00	

4000	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
111-230	Salaries & Related Exp	221,875.56	295,604.00	324,488.00	314,709.00
330	Equipment Repair	1,000.00	1,000.00	1,000.00	1,000.00
331	Child Support Enforce				
332	Registration & Dues	600.00	600.00	600.00	600.00
333	Homemakers Expense	32.10	500.00	500.00	500.00
334-336	EBT/TECS	3,200.00	3,400.00	3,400.00	3,400.00
337	Capitla Outlay	1,000.00	1,000.00	3,200.00	3,200.00
340-410	Office & Misc Expens	26,170.82	7,500.00	8,000.00	8,000.00
490	Miscellaneous	600.00	600.00	600.00	600.00
832	Medical Assistance-FC	700.00	700.00	1,000.00	1,000.00
833	Foster Care (6&8)	15,158.91	16,000.00	20,000.00	20,000.00
834	SPED/SED	1,000.00	1,000.00	1,700.00	1,700.00
840	General Assistance	150.00	8,200.00	8,200.00	8,200.00
850	Project Expense	2,022.88	4,000.00	4,000.00	4,000.00
855	Parent Aide & Sped				
338	Contracts	3,175.65	4,000.00	5,000.00	5,000.00
	Total	276,685.92	344,104.00	381,688.00	371,909.00
	Rev Over/Under Exp	25,430.85	-85,114.00	-300,298.00	-290,519.00
	Balance January 1	147,860.53	173,291.38	88,177.38	88,177.38
	Transfers In				
	Transfers Out				
	Balance December 31	173,291.38	88,177.38	-212,120.62	-202,341.62

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2920	Veterans Service	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2015
3000	<u>REVENUES</u>				
	3110 General Property Tax	7,281.18	10,000.00		
	3120 Telecommunications	3.75	3.00		3.00
	3130 Mobile Home Tax				
	3355 Transmission Lines				
	3357 Game & Fish	2.10			
	3358 State Aid	1,115.41	1,000.00		1,000.00
	3359 Bank Tax	85.25	60.00		
	3360 State P.I.L.T.	1.44			
	3361 Disabled Veteran tax cr	4.23			
	3362 Homestead Credit	3.16	5.00		5.00
	3600 Miscellaneous				
	Total	8,496.52	11,068.00		1,008.00

4146	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	112 Salary	7,353.30	10,320.00	10,800.00	11,333.00
	340 Travel	3,015.98	2,000.00	2,500.00	2,500.00
	356 Telephone	482.29	800.00	800.00	800.00
	365 Postage		50.00	75.00	75.00
	370 Dues	80.00	120.00	120.00	120.00
	410 Office Supplies	162.24	500.00	500.00	500.00
	490 Miscellaneous		250.00	250.00	250.00
	Total	11,093.81	14,040.00	15,045.00	15,578.00
	Rev Over/Under Exp	(2,597.29)	(2,972.00)	(14,037.00)	(14,570.00)
	Balance January 1	7,864.16	5,266.87	2,294.87	2,294.87
	Transfers In				
	Transfers Out				
	Balance December 31	5,266.87	2,294.87	(11,742.13)	(12,275.13)

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2930	OASIS & Soc Sec	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Tax	204,180.81	245,000.00	
	3120 Telecomm Tax	105.00	90.00	90.00
	3130 Mobile Home Taxes			
	3355 Transmission Lines			
	3357 Game & Fish	59.27	35.00	35.00
	3358 State Aid	11,284.19	10,000.00	10,000.00
	3359 Bank Tax	1,150.99	1,000.00	
	3360 State P.I.L.T.	40.61		
	3361 Disabled Veteran Tax c	119.19	40.00	40.00
	3362 Homestead Credit	89.10	120.00	120.00
	3670 Employees Share of SS	135,812.77	125,000.00	150,000.00
	Total	352,841.93	381,285.00	160,285.00

4000	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	210 Health	40,000.00	75,000.00	75,000.00	75,000.00
	222 Soc Sec Pmts	250,581.79	260,000.00	290,000.00	290,000.00
	230 Retirement Contributions	96,168.36	100,000.00	135,000.00	135,000.00
	329 Technology				
	490 Miscellaneous				
	Total	386,750.15	435,000.00	500,000.00	500,000.00
	Rev Over/Under Exp	(33,908.22)	-53,715.00	(339,715.00)	(339,715.00)
	Balance January 1	23,944.74	-9,963.48	11,321.52	11,321.52
	Transfers In		75,000.00		
	Transfers Out				
	Balance December 31	(9,963.48)	11,321.52	(328,393.48)	(328,393.48)

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

SPECIAL REVENUE FUNDS

2950	Comprehensive Health	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Tax	115,528.13	140,000.00	
	3120 Telecomm Tax	59.44	40.00	40.00
	3130 Mobile Home Taxes			
	3355 Transmission Lines			
	3357 Game & Fish	33.54	15.00	15.00
	3358 State Aid	9,015.88	7,500.00	7,500.00
	3359 Bank Tax	705.99	500.00	
	3360 State P.I.L.T.	22.98		
	3361 Disabled veterans Tax	67.45	35.00	35.00
	3362 Homestead Credit	50.42	60.00	60.00
	3690 Miscellaneous			
	2233 Payroll deductions	77,773.43	65,000.00	65,000.00
	3950&51 General & R&B Subst			
	Total	203,257.26	213,150.00	72,650.00

4146	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	210 Health Ins Premiums	320,211.82	344,000.00	375,000.00	375,000.00
	490 Miscellaneous				
	211 Vision Insurance	1,382.92	1,300.00	1,300.00	1,300.00
	Total	321,594.74	345,300.00	376,300.00	376,300.00
	Rev Over/Under Exp	(118,337.48)	-132,150.00	-303,650.00	-303,650.00
	Balance January 1	11,615.34	53,277.86	71,127.86	71,127.86
	Transfers In	160,000.00	150,000.00	150,000.00	150,000.00
	Transfers Out				
	Balance December 31	53,277.86	71,127.86	-82,522.14	-82,522.14

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2960	County Agent	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Tax	57,849.57	70,000.00	
	3120 Telecomm Tax	29.75	25.00	25.00
	3130 Mobile Home Taxes			
	3355 Transmission Lines			
	3357 Game & Fish	16.79	10.00	10.00
	3358 State Aid	7,428.11	5,500.00	5,500.00
	3359 Bank Tax	638.30	400.00	
	3360 State P.I.L.T.	11.51		
	3361 Disabled Veteran Tax C	33.77	15.00	15.00
	3362 Homestead Credit	25.25	35.00	35.00
	3366 Reimb Divide County	3,625.49	2,500.00	2,500.00
	3690 Miscellaneous	182.00		
	3951 Transfer from other funds			
	Total	69,840.54	78,485.00	8,085.00

4000	4811	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	112-115	Salaries & Related	62,251.89	69,475.00	73,297.00	76,545.00
	340-342	Travel	10,633.01	13,000.00	13,800.00	13,800.00
	4410	Office Supplies	2,058.41	3,000.00	3,500.00	3,500.00
	4640	Office Equipment	104.00	800.00	1,000.00	1,000.00
		Dues		250.00	250.00	250.00
	4190	Miscellaneous				
		Telephone	1,025.91	1,400.00	1,400.00	1,400.00
		Postage	1,020.05	3,500.00	4,000.00	4,000.00
		Total	77,093.27	91,425.00	97,247.00	100,495.00
		Rev Over/Under Exp	(7,252.73)	(12,940.00)	(89,162.00)	(92,410.00)
		Balance January 1	11,539.58	4,286.85	16,346.85	16,346.85
		Transfers In		25,000.00		
		Transfers Out				
		Balance December 31	4,286.85	16,346.85	(72,815.15)	(76,063.15)

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2970	Weed Control	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Tax	57,841.76	70,000.00	
	3120 Telecomm Tax	28.54	25.00	25.00
	3320 Gas & Spec Fuels Ref		175.00	175.00
	3340 State Grants	8,846.62		
	3355 Transmission Lines			
	3357 Game & Fish	16.79	10.00	10.00
	3358 State Aid	8,827.12	7,500.00	7,500.00
	3359 Bank Tax	701.11	400.00	
	3360 State P.I.L.T.	11.51		
	3361 Disabled Veteran Tax c	33.77	15.00	15.00
	3362 Homestead Credit	25.25	30.00	30.00
	3690 Misc			
	3697 Tag Grant Noxious Weed			
	3696 Chemical	9,956.00	9,000.00	9,000.00
	Total	86,288.47	87,155.00	16,755.00

4000	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	110 Salaries&Wrk Comp	13,026.75	34,100.00	34,100.00	34,100.00
	111 Salary - Bd Members	1,600.00	3,200.00	3,200.00	3,200.00
	250 Unemployment		1,500.00	1,500.00	1,500.00
	340 Travel	1,892.45	4,000.00	4,000.00	4,000.00
	365 Postage/Telephone	326.80	380.00	540.00	540.00
	370 Dues & Memberships	250.00	250.00	250.00	250.00
	390 Custom Hire		5,000.00	5,000.00	5,000.00
	424 Gas, fuel, Oil etc	3,567.47	7,000.00	7,000.00	7,000.00
	425 Chemicals	27,693.21	35,000.00	35,000.00	35,000.00
	426 Repairs	2,885.68	5,000.00	7,500.00	7,500.00
	431 Purchase Major Equip	9,750.00	30,000.00	30,000.00	30,000.00
	490 Miscellaneous	583.49	1,000.00	1,000.00	1,000.00
	Total	61,575.85	126,430.00	129,090.00	129,090.00
	Rev Over/Under Exp	24,712.62	(39,275.00)	(112,335.00)	(112,335.00)
	Balance January 1	77,767.45	102,480.07	63,205.07	63,205.07
	Transfers In				
	Transfers Out				
	Balance December 31	102,480.07	63,205.07	(49,129.93)	(49,129.93)

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2980	911 System	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Tax			
	3120 Telecomm Tax			
	3130 Mobile Home Tax			
	3320 Gas & Special Fuels Tax			
	3363 State Reimbursements			
	3359 Bank Tax			
	3690 Other Miscellaneous			
	3362 Homestead Credit			
	3691 Telephone Line Charge	18,799.26	10,000.00	10,000.00
	3692 Wireless Charges	27,823.35	20,000.00	20,000.00
	Total	46,622.61	30,000.00	30,000.00

4000	4830	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	112	Salary	6,270.00	3,135.00	3,135.00	3,135.00
	340	Travel	222.84	700.00	700.00	700.00
	356	Telephone	452.51	800.00	800.00	800.00
	357	Monthly Charges	26,332.04	30,000.00	30,000.00	30,000.00
	430	Road Signs				
	358	Start-up Costs	8,495.25			
		Tower rental	1,188.00			
	410	Office Supplies & Postage	648.22			
		Wireless Fees	11,107.23	11,500.00	12,000.00	12,000.00
		Total	54,716.09	46,135.00	46,635.00	46,635.00
		Rev Over/Under Exp	(8,093.48)	(16,135.00)	(16,635.00)	(16,635.00)
		Balance January 1	10,435.25	17,341.77	1,206.77	1,206.77
		Transfers In	15,000.00			
		Transfers Out				
		Balance December 31	17,341.77	1,206.77	(15,428.23)	(15,428.23)

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

8160	First District Health	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	<u>REVENUES</u>				
	3110 General Property Taxes	39,358.22	45,000.00		
	3120 Telecomm Tax	20.20			
	3130 Mobile Home Taxes				
	3355 Transmission Lines				
	3357 Game & Fish	11.41			
	3358 State Aid	8,770.22	3,000.00	3,000.00	
	3359 Bank Tax	646.28	600.00		
	3360 State P. I. L.T.	7.82			
	3361 Disabled Veteran Tax C	22.95	15.00	15.00	
	3362 Homestead Credit	17.16	25.00	25.00	
	3640 Sale Prop				
	Total	48,854.26	48,640.00	3,040.00	
4000	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	4425 Pmts to Health Unit	40,820.00	44,480.00	54,000.00	54,000.00
	490 Miscellaneous			12,300.00	12,300.00
	Total	40,820.00	44,480.00	66,300.00	66,300.00
	Rev Over/Under Exp	8,034.26	4,160.00	(63,260.00)	(63,260.00)
	Balance January 1	171.99	8,206.25	12,366.25	12,366.25
	Transfers In				
	Transfers Out				
	Balance December 31	8,206.25	12,366.25	(50,893.75)	(50,893.75)

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2940	Insurance Reserve Fu	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Tax	48,080.47	50,000.00	
	3120 Telecomm Tax	24.76		
	3130 Mobile Home Taxes			
	3133 Insurance Reserve	6,102.89		
	3355 Transmission Lines			
	3357 Game & Fish	13.99		
	3358 State Aid	8,883.57	4,500.00	6,000.00
	3359 Bank Tax	351.24	250.00	250.00
	3360 State P.I.L.T.	9.58		
	3361 Disabled Veteran Tax	28.13	15.00	15.00
	3362 Homestead Credit	21.03	25.00	25.00
	3650 Insurance Settlements	21,651.85		
	3690 Other Miscellaneous	2,488.00		
	Total	87,655.51	54,790.00	6,290.00
		Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015
	<u>EXPENDITURES</u>			Final Appropriation 2015
	240 Workmen's Compensa	26,361.43	27,000.00	40,000.00
	321 Property Insurance	40,457.97	45,000.00	45,000.00
	Insurance Settlement	17,864.31		
	490 Miscellaneous			
	Total	84,683.71	72,000.00	85,000.00
	Rev Over/Under Exp	2,971.80	-17,210.00	-78,710.00
	Balance January 1	26,997.40	29,969.20	12,759.20
	Transfers In			
	Transfers Out			
	Balance December 31	29,969.20	12,759.20	-65,950.80

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

2995	Job Development	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Tax			
	3120 Telecomm Tax			
	3130 Mobile Home Taxes			
	3340 State Grants			
	3344 Partners In Marketing Gr			
	3355 Transmission Lines			
	3357 Game & Fish			
	3359 Bank Tax			
	3360 State P.I.L.T.			
	3361 Disabled Veteran Tax Cr			
	3362 Homestead Credit			
	3640 Sale-Prop			
	3690 Miscellaneous			
	Total			

		Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
4000	4915 <u>EXPENDITURES</u>				
	111 Board Member Salary				
	112 Salary				
	115 Salary				
	210 Health Ins				
	222 Social Security				
	230 Retirement				
	330 Equipment & Training				
	340 Travel				
	356 Telephone				
	360 Printing & Publishing				
	365 Postage				
	370 Dues & Membership				
	410 Office Supplies & Exp				
	490 Miscellaneous				
	580 Marketing				
	585 Tourism				
	Total				
	Rev Over/Under Exp				
	Balance January 1				
	Transfers In				
	Transfers Out				
	Balance December 31				

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

8140	Homeland Security	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
3312	General H. S.	1,380.74	15,000.00	15,000.00
3315	Law Enforcement H. S.			
3340	State Grants	3,230.98		
	Stonegarden Grant	98,984.03	40,000.00	40,000.00
	NDDOT Grant	6,450.23		
	DEM Reimbursement	6,172.19		
	Total	116,218.17	55,000.00	55,000.00

4190	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
490	Travel	937.60			
	NDDOT salaries	5,777.85			
	Stonegarden office equ	2,230.29			
650	HS Training		5,000.00	5,000.00	5,000.00
	hazardous mitigation	18,995.10			
4201	Stonegarden salaries	36,440.45	42,000.00	45,500.00	45,500.00
	Stonegarden travel	60,030.95	24,000.00	24,000.00	24,000.00
	Miscellaneous	1,380.74			
	Total	125,792.98	71,000.00	74,500.00	74,500.00
	Rev Over/Under Exp	(9,574.81)	-71,000.00	-19,500.00	-19,500.00
	Balance January 1	18,057.60	8,482.79		
	Transfers In				
	Transfers Out				
	Balance December 31	8,482.79	-62,517.21	-19,500.00	-19,500.00

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

OTHER COUNTY LEVIES

8030	County Fair Fund	Actual Revenue 213	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
2410	Due to Other Governmental Units	18,622.28	20,000.00	
	Total	18,622.28	20,000.00	

2001	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
4525	Pmts to Fair Association	18,592.55	19,500.00	20,000.00	20,000.00
4190	Miscellaneous				
	Total	18,592.55	19,500.00	20,000.00	
	Rev Over/Under Exp	29.73	500.00	-20,000.00	-20,000.00
	Balance January 1	70.05	99.78	599.78	* 599.78
	Transfers In				
	Transfers Out				
	Balance December 31	99.78	599.78	-19,400.22	* -19,400.22

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

OTHER COUNTY LEVIES

8190	Historical Society	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
2410	Due to other Governmental Un	3,578.87	4,500.00	
3120				
3130				
3357				
3358				
3359				
3360				
3362				
	Total	3,578.87	4,500.00	

4191	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
4256	Pmts to Hist Soc & Misc	3,573.66	4,800.00	5,260.00	5,260.00
4190	Miscellaneous				
	Total	3,573.66	4,800.00	5,260.00	5,260.00
	Rev Over/Under Exp	5.21	-300.00	-5,260.00	-5,260.00
	Balance January 1	14.66	19.87	-280.13	* -280.13
	Transfers In				
	Transfers Out				
	Balance December 31	19.87	-280.13	-5,540.13	* -5,540.13

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
OTHER COUNTY LEVIES

2990	Senior Citizens	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	<u>REVENUES</u>			
	3110 General Property Taxes	29,805.80	35,500.00	
	3120 Telecomm Tax	15.31		15.00
	3130 Mobile Home Tax			
	3690 Other Miscellaneous	864.53		
	3357 Game & Fish	8.65		5.00
	3358 State Aid	2,608.35		2,000.00
	3359 Bank Tax	196.39		
	3360 State P.I.L.T.	5.93		
	3361 Disabled Veteran Tax Cr	17.40		15.00
	3362 Homestead Credit	13.01		10.00
	3363 State Reimbursements	9,089.32		
	Total	42,624.69	35,500.00	2,045.00

2001	<u>EXPENDITURES</u>	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	490 Pmts to Council on Aging Miscellaneous	42,549.23	35,500.00	40,000.00	40,000.00
	Total	42,549.23	35,500.00	40,000.00	40,000.00
	Rev Over/Under Exp	75.46		(37,955.00)	(37,955.00)
	Balance January 1		75.46	75.46	* 75.46
	Transfers In				
	Transfers Out				
	Balance December 31	75.46	75.46	(37,879.54)	* (37,879.54)

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

8230 Water Management		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015
3000	REVENUES			
	3110 General Property Tax	14,562.48	16,000.00	
	3120 Telecomm Tax	7.44		
	3130 Mobile Home Tax			
	3355 Transmission Lines			
	3357 Game & Fish	4.21		
	3360 State P.I.L.T.	2.88		
	3361 Disabled Veteran Tax Cr	8.47		
	3362 Homestead Credit	6.33		
	Total	14,591.81	16,000.00	

2001		Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	EXPENDITURES				
	Salaries & Related				
	Travel				
	Office Supplies				
	Dues				
4190	490 Miscellaneous payments				
	Due to other governmental uni	14,570.18	16,000.00	16,000.00	16,000.00
	Total	14,570.18	16,000.00	16,000.00	16,000.00
	Rev Over/Under Exp	21.63		-16,000.00	-16,000.00
	Balance January 1	77.56	99.19	99.19	* 99.19
	Transfers In				
	Transfers Out				
	Balance December 31	99.19	99.19	-15,900.81	* -15,900.81

* This amount does not include the requested tax levy

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

GENERAL FUND (continued)

Account
Number

		Actual Expenses 2013	Estimated Expenses 2014	Requested 2015	Final Approp 2015
4000	<u>EXPENDITURES</u>				
4100	<u>General Government</u>				
4110	Governing Board	53,533.92	64,390.00	51,959.00	68,027.00
4121	District Court	3,432.12	14,000.00	14,000.00	14,000.00
4141	Auditor	123,126.18	136,354.00	146,230.00	144,982.00
4142	Treasurer	73,933.18	79,540.00	87,715.00	86,991.00
4143	States Attorney	67,740.64	75,970.00	81,112.00	80,449.00
4145	Register of Deeds/Clerk of Court	182,434.61	204,464.00	218,599.00	216,822.00
4148	Tax Director	58,529.09	75,627.00	80,400.00	79,872.00
4160	Buildings & Grounds	75,745.17	158,425.00	171,546.00	171,162.00
4170	Elections	1,507.80	25,000.00	10,000.00	10,000.00
	<u>Non-Departmental</u>				
4180	Risk Management	1,479.80	1,700.00	1,700.00	1,700.00
	FEMA	24,734.16			
250	Unemployment Comp		5,000.00	5,000.00	5,000.00
311	Audit Fees	17,030.00	19,000.00	20,000.00	20,000.00
320	Mineral Trust Account	7,141.96			
360	Publishing & Printing	6,488.55	8,500.00	9,000.00	9,000.00
370	Dues & Memberships	8,888.00	8,800.00	8,900.00	8,900.00
415-416	Copier & Computer Expense	34,996.26	100,000.00	85,000.00	85,000.00
490	Miscellaneous/NDACo delegate	42,269.18	8,000.00	8,000.00	8,000.00
494	Abandoned Property		30,000.00	30,000.00	30,000.00
	Approach Permit Fee Refund				
	ADA Compliance	18,439.20	35,000.00	50,000.00	50,000.00
520	Detailed Soils Survey	50,321.25	35,000.00	35,000.00	35,000.00
	Regional Jail		50,000.00		
	Drug Testing fees		750.00	750.00	750.00
	Court Imp/Law enforcement	50,869.77			
	Longevity	12,060.00	13,000.00	13,000.00	13,000.00
	Infrastructure	630,750.00			
	Rent Subsidy	16,693.56	24,000.00	24,000.00	24,000.00
	Mobile Home-Bonds-Tax Relief	39,293.84			
413	County Car	1,973.84	2,500.00	2,500.00	2,500.00
	Total General Government	1,603,412.08	1,175,020.00	1,154,411.00	1,165,155.00

BURKE COUNTY
Annual Budget for the Year Ending December 31, 2015

GENERAL FUND (continued)

Account Number		Actual Expenses 2013	Estimated Expenses 2014	Requested 2015	Final Approp 2015
4000	<u>EXPENDITURES-Cont.</u>				
4200	<u>Public Safety</u>				
4211	Sheriff	520,715.49	560,549.00	626,983.00	634,570.00
4213	Custody of Prisoners	35,323.92	55,000.00	53,200.00	53,200.00
4220	Coroner	1,226.93	1,470.00	10,400.00	10,400.00
4240	Emergency Mgmt	17,261.90	13,648.00	18,260.00	18,260.00
4250	Hazardous Chemical Preparedness				
	Total Public Safety	574,528.24	630,667.00	708,843.00	716,430.00
4300	<u>Highways & Public Improvement</u>				
	Total Highway & Pub Improvement				
4800	<u>Conservation & Econ Development</u>				
4813	Upper Dakota RC&D	400.00	200	200	200.00
4820	Souris Basin Planning Council	1,069.86	1,216.00	1,500.00	1,500.00
	Grant Writer		57,434.00	62,300.00	62,300.00
	Planning & Zoning	45,149.58	47,860.00	102,260.00	112,932.00
	Total Cons & Econ Development	46,619.44	106,710.00	166,260.00	176,932.00
	TOTAL EXPENSES OR APPROP.	2,224,559.76	1,912,397.00	2,029,514.00	2,058,517.00
	Revenue Over/Under	4,331,624.70	1,529,198.00	1,096,996.00	1,067,993.00
	Balance January 1	5,033,950.35	7,295,575.05	5,674,773.05	5,674,773.05
	Transfers In				
	Transfers Out	2,070,000.00	3,150,000.00	-3,550,000.00	3,550,000.00
	Balance December 31	7,295,575.05	5,674,773.05	3,221,769.05*	3,192,766.05

* This amount does not include the requested tax levy.