

ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2015

MOUNTRAIL COUNTY, NORTH DAKOTA

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

<u>FUND</u>	Amount Levied
<u>100</u> GENERAL FUND: - Sch. B	<u>1,220,243.96</u>
OTHER GENERAL FUNDS: - Sch. C	
<u>220</u> Jail Levy	<u>-</u>
<u>225</u> County Parks	<u>-</u>
<u>226</u> Abandoned Cemeteries	<u>-</u>
<u>291</u> Emergency	<u>-</u>
<u>294</u> Advertising	<u>-</u>
<u>501</u> County Special Assessments	<u>-</u>
<u>823</u> Comprehensive Health Insurance	<u>-</u>
SPECIAL REVENUE FUNDS: - Sch. D	
<u>211</u> Farm to Market Roads	<u>1,002,665.54</u>
<u>214</u> County Road & Bridge	<u>25,066.64</u>
<u>222</u> Emergency Human Services (Social Services)	<u>-</u>
<u>223</u> Human Services (Social Services)	<u>763,028.48</u>
<u>289</u> Weather Modification	<u>59,157.27</u>
<u>290</u> Senior Citizens	<u>100,266.55</u>
<u>292</u> Veterans' Service Officer	<u>32,085.30</u>
<u>296</u> County Agent	<u>50,133.28</u>
<u>297</u> Weed Control	<u>300,799.66</u>
<u>298</u> Oasis & Federal Security	<u>592,575.33</u>
<u>803</u> County Library	<u>31,037.16</u>
<u>863</u> Job Development Authority	<u>24,063.97</u>
Unorganized Townships	<u>-</u>
DEBT SERVICE FUNDS: (Interest & Sinking)	
TRUST & AGENCY FUNDS: - Schedule E	
<u>804</u> Historical Society	<u>7,018.66</u>
<u>862</u> County Airport	<u>122,063.74</u>
<u>864</u> Fair Association	<u>68,181.26</u>
COMPONENT UNIT: - Schedule F	
<u>860</u> Water Management	<u>59,157.27</u>
TOTAL AMOUNT LEVIED	<u><u><u>4,457,544.07</u></u></u>

**STATE OF NORTH DAKOTA
COUNTY OF MOUNTRAIL**

I hereby certify that the foregoing budget for Mountrail County for the year ending December 31, 2015, was adopted by the Board of County Commissioners for Mountrail County on the 1st day of October, 2015.

Witness my hand and official seal this 10 day of December, 2014.

MOUNTRAIL COUNTY

Annual Budget for the Year Ending December 31, 2015

GENERAL FUNDAPPROPRIATION AND CASH RESERVE

1.	(a) Final Appropriation, Sch. B, Page 6, Line 71	<u>19,766,372</u>
	(b) Budgeted Transfers Out, Sch. B, Page 6, Line 75	<u>38,931,000</u>
	(c) Total Appropriation - Line a plus Line b	<u>58,697,372</u>
2.	Cash Reserve (Note 1)	<u>25,957,664</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u><u>84,655,036</u></u>

RESOURCES AND AMOUNT LEVIED

4.	Cash and Investments (Estimated) - December 31, 2014	<u>33,396,344</u>
5.	(a) Estimated Revenue - Sch. B, Page 3, Line 46	<u>49,955,448</u>
	(b) Estimated Transfers in Sch. B, Page 6, Line 74	<u>83,000</u>
	(c) Total Estimated Revenue and Transfers in - Line a plus Line b	<u>50,038,448</u>
6.	TOTAL RESOURCES - Line 4 plus Line 5c	<u>83,434,792</u>
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	<u>1,220,244</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u> </u>
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8	<u><u>1,220,244</u></u>

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

MOUNTRAIL COUNTY

Annual Budget for the Year Ending December 31, 2015

100 - GENERAL FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES				
5100	<u>Taxes:</u>				
5110	Current Property Taxes	576,110.02	464,836	XXXXXXXXXX	1
5111	Penalty & Interest - Current Taxes	572.13	-	6,000	2
5120	Prior Years Taxes	7,433.93	1,000	600	3
5121	Penalty & Interest - Prior Taxes	1,150.07	100		4
5170	Estate Taxes	-			5
5175	Bank Taxes	53,214.74	100,000		6
---	Refunds	-			7
	Total Taxes	638,480.89	565,936	6,600	8
5200	<u>Licenses, Permits & Fees:</u>				
5211	Beer & Liquor Licenses	2,395.00	2,400	3,000	9
5220	Permits	101,020.00		3,800,000	10
5221	Zoning Permit Fees	116,525.00	55,000	80,000	11
5222	Raffle Permits	60.00	40	40	12
---					13
	Total Licenses, Permits & Fees	220,000.00	57,440	3,883,040	14
5300	<u>Intergovernmental Revenues:</u>				
5330	Federal Payments in Lieu of Taxes	19,931.00	20,000	20,000	15
5331	School Land in Lieu of Taxes	102.48	100	75	16
5340	State Grants	2,317.49	596,894	200,000	17
5351	State Aid Distribution	903,296.84	1,093,439	1,135,531	18
5353	Oil & Gas Production (Current)	15,951,664.85	35,370,000	42,570,000	19
5353	Oil & Gas Production (Prior Adj)				
5355	Reim. From State & Federal	2,712,342.65	499,372	1,034,372	20
5359	Electrical Transmission Line				21
5360	Telecommunications Tax	4,243.79	4,250	4,250	22
---					23
---					24
---					25
---					26
	Total Intergovern. Revenues	19,593,899.10	37,584,055	44,964,228	27

MOUNTRAIL COUNTY

Annual Budget for the Year Ending December 31, 2015

100 - GENERAL FUND - (continued)

<u>ACCOUNT NUMBER</u>	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5400	<u>Charges for Services:</u>			
5414	29,458.20	28,000	30,000	28
5416	2,138,019.66	60,000	88,000	29
5417	442,810.75	475,000	600,000	30
5418	69,430.00	69,430	100,000	31
5422				32
5423	5,250.00	5,500	5,300	33
---			95,000	34
	2,684,968.61	637,930	918,300	35
5500	<u>Fines & Forfeits:</u>			
5512	20,200.00			36
---				37
	20,200.00	-	-	38
5300	<u>Miscellaneous Revenue:</u>			
5610	50,940.64	50,000	50,000	39
5620	55,979.87	59,600	80,280	40
5630	66,614.84	10,000	15,000	41
5640				42
5690	58,577.01	44,500	38,000	43
---				44
	232,112.36	164,100	183,280	45
	23,389,660.96	39,009,461	49,955,448	46

MOUNTRAIL COUNTY

Annual Budget for the Year Ending December 31, 2015

100 - GENERAL FUND - (continued)

<u>ACCOUNT NUMBER</u>		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6000	EXPENDITURES					
6100	<u>General Government:</u>					
110	Governing Board	163,441.15	213,604	241,264	241,264	1
110	Governing Board-Cont. Fund	57,307.50	110,000	110,000	110,000	
122	District Court	5,050.56	7,500	7,500	7,500	2
123	Clerk of District Court	206,101.14	280,791	322,527	322,527	3
141	County Auditor	294,839.28	389,131	314,368	314,368	4
142	County Treasurer	80,002.91	84,683	94,461	160,371	5
143	States Attorney	182,159.38	199,910	218,634	218,634	6
145	County Recorder	252,152.78	303,546	330,224	330,224	7
148	Tax Director	183,764.27	246,514	305,756	282,756	8
150	Gen. Supplies & Computer Exp.	262,574.67	94,500	95,000	95,000	9
151	Technology	55,246.26	322,322	228,464	228,464	10
163	County Buildings	1,967,535.40	4,865,674	13,637,246	13,537,246	11
170	Elections	2,758.97	55,000	39,000	39,000	12
180	Workers Compensation	15,209.59	68,500	88,500	88,500	13
						14
						15
						16
						17
190	Non-Departmental Expenses					18
6250	Unemployment Compensation		10,000	10,000	10,000	19
6310	Professional Services	24,948.50	45,400	61,200	61,200	20
6319	Vital Statistics					21
6321	Property Insurance	88,791.14	92,000	111,000	111,000	22
6360	Printing & Publishing	16,552.97	35,000	38,000	38,000	23
6366	Postage & Freight	25,512.31	36,000	36,500	36,500	24
6490	Miscellaneous Expense	27,719.81	36,944	51,944	51,944	25
						26
196	County Agent			173,120	172,169	27
						28
						29
						30
	Total General Government	3,911,668.59	7,497,019	16,514,709	16,456,667	31

MOUNTRAIL COUNTY

Annual Budget for the Year Ending December 31, 2015

100 - GENERAL FUND - (continued)

<u>ACCOUNT NUMBER</u>	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6200	<u>Public Safety:</u>				
211	1,852,578.10	2,962,851	2,680,959	2,752,683	32
215	221,120.00	180,000	-	-	33
220	5,390.92	10,000	10,000	7,000	34
240	127,842.91	156,175	252,785	251,007	35
_____					36
_____					37
_____					38
_____					39
	2,206,931.93	3,309,026	2,943,744	3,010,690	40
6300	<u>Highway & Public Improvements:</u>				
_____					41
_____					42
_____					43
_____					44
					45
6400	<u>Health and Welfare:</u>				
_____					46
_____					47
_____					48
_____					49
					50
6500	<u>Culture and Recreation:</u>				
_____					51
_____					52
_____					53
_____					54
					55

MOUNTRAIL COUNTY

Annual Budget for the Year Ending December 31, 2015

100 - GENERAL FUND - (continued)

ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6600	<u>Debt Service:</u>					56
---						57
---						58
	Total Debt Service					59
6800	<u>Conservation & Economic Develop.:</u>					
820-6840	Planning & Zoning Commission	131,744.61	182,862	272,340	295,262	60
820-6841	Souris Basin Planning	3,319.20	3,703	3,453	3,753	61
---						62
---						63
	Total Cons. & Economic Develop.	135,063.81	186,565	275,793	299,015	64
6900	<u>Miscellaneous:</u>					
---	Marriage License Fees	1,235.00				65
---	Suppl. Divorce Fees					66
---	Indigents		5,500			67
---	Civil Filings					68
---	Post Judgements	-				69
	Total Miscellaneous	1,235.00	5,500	-	-	70
	TOTAL / EXPEND. - APPROP.	6,254,899.33	10,998,110	19,734,246	19,766,372	71
	Refund	(4.01)				
	REVENUES OVER (UNDER) EXPENDITURES	17,134,761.63			*	72
	Balance January 1	15,850,593.38	17,959,281			73
	Transfers In	8,665,087.82	82,200	60,950	60,950	74
	Transfers (Out)	12,771,438.46	22,222,000	38,931,000	38,931,000	75
	Balance December 31	28,879,000.36			*	76

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
 Annual Budget for the Year Ending December 31, 2015
 OTHER GENERAL FUNDS

220

JAIL LEVY
 FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES				
5110	Current Property Taxes	33.47	2.99	XXXXXXXX	1
5111	Penalty & Interest - Current Taxes	5.37	0.49		2
5120	Prior Years Taxes	740.53	1,000.00		3
5121	Penalty & Interest - Prior Taxes	152.95	15.71		4
5331	School Land in Lieu of Taxes	-			5
---					6
---					7
---					8
---					9
---					10
---					11
---					12
---	Refunds	(6.22)			13
	TOTALS / REVENUES	926.10	1,019	-	14
6000	EXPENDITURES				
---					15
---					16
---					17
---					18
---					19
---					20
---					21
---					22
---					23
	TOTAL / EXPEND. - APPROP.	-	-	-	24
	REVENUES OVER (UNDER) EXPENDITURES	932.00			25
	Balance January 1	-			26
	Transfers In				27
	Transfers (Out)	897.11	1,000		28
	Balance December 31	34.89			29

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
Annual Budget for the Year Ending December 31, 2015
OTHER GENERAL FUNDS

225

COUNTY PARKS
FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
5000	REVENUES				1	
5110	Current Property Taxes	19.97	-	xxxxxxxxxx	2	
5111	Penalty & Interest - Current Taxes	2.22	-	-	3	
5120	Prior Years Taxes	202.76	100.00	-	4	
5121	Penalty & Interest - Prior Taxes	32.22	10.00		5	
5331	School Land in Lieu of Taxes	-		-	6	
5340	State Grants	20,744.36	43,875.00	38,250	7	
5360	Telecommunications Tax	46.42		45	8	
5620	Rent Income	145,162.50	145,150.00	145,150	9	
5621	Overnight Camping - Parshall Bay	60,818.00	45,000.00	55,750	10	
5690	Other Income	102,617.05	49,205.00	81,250	11	
---	Refunds	(0.31)			12	
	TOTALS / REVENUES	329,645.19	283,340	320,445	13	
					14	
6000	EXPENDITURES					
		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6112	Employee's Salaries	24,900.00	38,900	43,900	42,030	
6113	Part Time Employee's Salaries	1,888.50	2,000	1,000	1,000	
6340	Travel Expenses	298.20	1,000	1,200	1,200	
6490	Miscellaneous Expense	1,169.04	2,500	2,500	2,500	15
6501	Clear Lake Park Expenses	6,286.50	5,000	5,000	5,000	16
6502	Parshall Bay Park Expenses	114,977.57	98,990	111,850	111,850	17
6503	Traynor Park Expenses	135,629.40	169,028	162,100	162,100	18
6504	White Earth Bay Park Expenses	-	10,000	2,000	2,000	19
6505	Breakwater Expenses	-	2,000			20
6507	Game & Fish Proj. - Parshall Bay	24,435.53	35,000	16,000	16,000	21
6508	Game & Fish Proj. - Van Hook	21,635.93	33,500	17,000	17,000	22
---						23
	TOTAL / EXPEND. - APPROP.	331,220.67	397,918	362,550	360,680	24
	REVENUES OVER (UNDER) EXPENDITURES	(1,575.48)	*	20,151	42,641	25
	Balance January 1	162,214.79		106,069	106,069	26
	Transfers In					27
	Transfers (Out)	7,433.34	5,500	5,950	5,950	28
	Balance December 31	153,205.97			*	29

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
 Annual Budget for the Year Ending December 31, 2015
 OTHER GENERAL FUNDS

234 2011 Flood Disaster Fund
 FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES				
5355	Reim. From State & Federal	134,243.21	1,000,000		1
---					2
---					3
---					4
---					5
---					6
---					7
---					8
---					9
---					10
---					11
---					12
---					13
	TOTALS / REVENUES	134,243.21	1,000,000	-	14

ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6000	EXPENDITURES					
6490	Miscellaneous Expense	313,653.24	1,000,000	535,729	535,729	15
---						16
---						17
---						18
---						19
---						20
---						21
---						22
---						23
	TOTAL / EXPEND. - APPROP.	313,653.24	1,000,000	535,729	535,729	24
	REVENUES OVER (UNDER) EXPENDITURES	(179,410.03)			*	25
	Balance January 1	734,883.16				26
	Transfers In					27
	Transfers (Out)					28
	Balance December 31	555,473.13			*	29

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
Annual Budget for the Year Ending December 31, 2015
OTHER GENERAL FUNDS

294

ADVERTISING
FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES				
5110	Current Property Taxes	5.82	-	xxxxxxxxxx	1
5111	Penalty & Interest - Current Taxes	0.63			2
5120	Prior Years Taxes	120.99	200	-	3
5121	Penalty & Interest - Prior Taxes	20.74	-		4
5331	School Land in Lieu of Taxes	-	-		5
---					6
---					7
---					8
---					9
---					10
---					11
---					12
---	Refunds	(0.08)			13
	TOTALS / REVENUES	148.10	200	-	14
6000	EXPENDITURES				
---				-	15
---					16
---					17
---					18
---					19
---					20
---					21
---					22
---					23
	TOTAL / EXPEND. - APPROP.	-	-	-	24
	REVENUES OVER (UNDER) EXPENDITURES	148.10		*	25
	Balance January 1	-			26
	Transfers In				27
	Transfers (Out)	139.43	200	-	28
	Balance December 31	8.67		*	29

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
 Annual Budget for the Year Ending December 31, 2015
 OTHER GENERAL FUNDS

501 COUNTY SPECIAL ASSESSMENTS
 FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES				
5110	Current Property Taxes	-	-	xxxxxxxxxx	1
5111	Penalty & Interest - Current Taxes	-	-	-	2
5120	Prior Years Taxes	-	-		3
5121	Penalty & Interest - Prior Taxes	-	-		4
5331	School Land in Lieu of Taxes				5
---	Other Income	-			6
---					7
---					8
---					9
---					10
---					11
---					12
---	Refunds				13
	TOTALS / REVENUES	-	-	-	14
6000	EXPENDITURES				
		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
6998	Miscellaneous Expense	19,266.95	-	-	-
---					15
---					16
---					17
---					18
---					19
---					20
---					21
---					22
---					23
	TOTAL / EXPEND. - APPROP.	19,266.95	-	-	-
	REVENUES OVER (UNDER) EXPENDITURES	(19,266.95)			*
	Balance January 1	19,266.95		-	
	Transfers In				
	Transfers (Out)				
	Balance December 31	-			*

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
 Annual Budget for the Year Ending December 31, 2015
 OTHER GENERAL FUNDS

812 CO. HAZARDOUS CHEMICAL ACCT.
 FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES				
5355	Reim. From State & Federal	15,325.00			1
---					2
---					3
---					4
---					5
---					6
---					7
---					8
---					9
---					10
---					11
---					12
---					13
	TOTALS / REVENUES	15,325.00	-	-	14
6000	EXPENDITURES				
6490	Miscellaneous Expense	6,509.97	-	15,000	15,000

	TOTAL / EXPEND. - APPROP.	6,509.97	-	15,000	15,000
	REVENUES OVER (UNDER) EXPENDITURES	8,815.03			*
	Balance January 1	27,735.38			
	Transfers In				
	Transfers (Out)				
	Balance December 31	36,550.41			*

* This amount does not include the requested tax levy.

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

210 Infrastructure fund
FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
5000	<u>REVENUES</u>					
5353	Oil & Gas Production (Current)	16,938,359.15	150,000		1	
5353	Oil & Gas Production (Prior Adj)	87.68		3,115	2	
---					3	
---					4	
---					5	
---					6	
---					7	
---					8	
---					9	
---					10	
---					11	
---					12	
---					13	
	TOTALS / REVENUES	16,938,446.83	150,000	3,115	14	
6000	<u>EXPENDITURES</u>					
		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6486	Twp. Road Assistance	5,864,090.21	4,500,000	727,000	727,000	15
6489	School Dist. Assistance	-	-	-	-	16
6492	20% Share to Cities	3,818,502.63	-	-	-	17
---						18
---						19
---						20
---						21
---						22
---						23
	TOTAL / EXPEND. - APPROP.	9,682,592.84	4,500,000	727,000	727,000	24
	REVENUES OVER (UNDER) EXPENDITURES	7,255,853.99			*	25
	Balance January 1	5,753,936.96				26
	Transfers In					27
	Transfers (Out)	12,112,394.44	-	5,000	5,000	28
	Balance December 31	897,396.51			*	29

* This amount does not include the requested tax levy.

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

214 COUNTY ROAD & BRIDGE
 FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	<u>REVENUES</u>				
5110	Current Property Taxes	15,269.28	18,417	xxxxxxxxxx	
5111	Penalty & Interest - Current Taxes	15.54	-		
5120	Prior Years Taxes	162.39	200	200	1
5121	Penalty & Interest - Prior Taxes	25.60	-		2
5331	School Land in Lieu of Taxes	2.76	-		3
5340	State Grants (Oil Impact)	-			
5352	Highway Tax Distribution	1,295,958.76	1,303,392	1,470,933	4
5355	Reim. From State & Federal	34,569,773.62	22,332,335	5,188,100	5
5431	Graveling	-			6
5432	Road Mtce. & Snow Removal	153,566.86	118,000	110,000	7
5433	Culverts	500.00	-		8
5610	Interest Income	9,000.00			9
5640	Sale of Assets	-			10
5690	Other Income/Permits	334,150.60	20,000	236,000	11
5692	Gas Tax Refund				12
_____	Refunds	(0.08)			13
	TOTALS / REVENUES	36,378,425.33	23,792,344	7,005,233	14
6000	<u>EXPENDITURES</u>				
_____	All Expenditures	48,553,864.49	52,121,239	74,824,996	74,824,996
_____					15
_____					16
_____					17
_____					18
_____					19
_____					20
_____					21
_____					22
_____					23
	TOTAL / EXPEND. - APPROP.	48,553,864.49	52,121,239	74,824,996	74,824,996
	REVENUES OVER (UNDER) EXPENDITURES	(12,175,439.16)			*
	Balance January 1	27,190,306.61	16,582,149		26
	Transfers In	18,699,980.15	22,635,000	39,504,375	39,538,848
	Transfers (Out)	59,270.96	50,000	50,000	50,000
	Balance December 31	33,655,576.64			*

* This amount does not include the requested tax levy.

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

221

SOCIAL SERVICES

FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	<u>REVENUES</u>				
5355	Reim. From State & Federal (Indian Allocation)	584,003.71	337,690	300,000	1
5355	Reim. From State & Federal	-	322,000	407,000	2
5690	Other Income	10,286.36	3,000	2,000	3
5693	Homemakers Services	50,742.69	15,000	35,000	4
---					5
---					6
---					7
---					8
---					9
---					10
---					11
---					12
---					13
	TOTALS / REVENUES	645,032.76	677,690	744,000	14
6000	<u>EXPENDITURES</u>				
---	All Expenditures	1,287,839.06	1,568,221	1,959,054	15
---					16
---					17
---					18
---					19
---					20
---					21
---					22
---	Capital Purchases		-		23
	TOTAL / EXPEND. - APPROP.	1,287,839.06	1,568,221	1,959,054	24
	REVENUES OVER (UNDER) EXPENDITURES	(642,806.30)			25
	Balance January 1	145,870.56			26
	Transfers In	738,474.20	300,000	400,000	27
			779,874		
	Transfers (Out)	7,050.77	16,791		28
	Balance December 31	234,487.69			29

* This amount does not include the requested tax levy.

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

223

HUMAN SERVICES

FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	<u>REVENUES</u>				
5110	Current Property Taxes	451,495.20	721,932	xxxxxxxxxx	1
5111	Penalty & Interest - Current Taxes	455.72			2
5120	Prior Years Taxes	5,991.80	5,000	5,000	3
5121	Penalty & Interest - Prior Taxes	989.31	500	500	4
5331	School Land in Lieu of Taxes	81.82	75	115	5
---					6
---					7
---					8
---					9
---					10
---					11
---					12
---	Refunds	(2.73)			13
	TOTALS / REVENUES	459,011.12	727,507	5,615	14
6000	<u>EXPENDITURES</u>				
---					15
---					16
---					17
---					18
---					19
---					20
---					21
---					22
---					23
	TOTAL / EXPEND. - APPROP.	-	-	-	24
	REVENUES OVER (UNDER) EXPENDITURES	459,011.12		*	25
	Balance January 1	122,972.61	137,614		26
	Transfers In				27
	Transfers (Out)	434,049.00	779,874		28
	Balance December 31	147,934.73		*	29

* This amount does not include the requested tax levy.

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

296

COUNTY AGENT
FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
5000	REVENUES					
5110	Current Property Taxes	100,817.42	148,806	xxxxxxxxxx	1	
5111	Penalty & Interest - Current Taxes	103.81			2	
5120	Prior Years Taxes	1,601.23	1,400	1,100	3	
5121	Penalty & Interest - Prior Taxes	267.26	140	110	4	
5331	School Land in Lieu of Taxes	18.27	20	24	5	
5390	Other Income	479.84	400	400	6	
---					7	
---					8	
---					9	
---					10	
---					11	
---					12	
---	Refunds	(0.79)			13	
	TOTALS / REVENUES	103,287.04	150,766	1,634	14	
6000	EXPENDITURES					
		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6111	Official's Salaries	50,322.60	51,770	-	-	
6112	Employee's Salaries	47,504.00	50,580	22,401	22,401	15
6113	Part Time Employee's Salaries	-	25,000			16
6340	Travel Expenses	8,283.68	5,500	5,500	5,500	17
6356	Telephone Expenses	2,167.27	4,000	4,000	2,000	18
6410	Office Supplies	2,376.77	5,500	5,500	2,500	19
6424	Fuel & Repairs	689.97	5,000			20
6490	Misc. Expense	5,220.29	500	500	500	21
6640	Office Equipment	654.36	5,500	5,500	5,500	22
---	Payroll Benefits	6,288.28	6,603	6,387	6,387	23
6660	Professional Association Dues			160	160	
	TOTAL / EXPEND. - APPROP.	123,507.22	159,953	49,948	44,948	24
	REVENUES OVER (UNDER) EXPENDITURES	(20,220.18)			*	25
	Balance January 1	54,216.52	25,135			26
	Transfers In	-				27
	Transfers (Out)					28
	Balance December 31	33,996.34			*	29

* This amount does not include the requested tax levy.

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

297

WEED CONTROL
FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
5000	REVENUES				1	
5110	Current Property Taxes	183,259.92	221,000	xxxxxxxxxx	2	
5111	Penalty & Interest - Current Taxes	179.24	-		3	
5120	Prior Years Taxes	1,949.30	1,300	1,600	4	
5121	Penalty & Interest - Prior Taxes	299.12	130	160	5	
5331	School Land in Lieu of Taxes	33.22	25	35	6	
5340	State Grants	-			7	
5355	Reim. From State & Federal				8	
5360	Telecommunications Tax	139.26	139	139	9	
5640	Sale of Assets	5,717.00	5,000	5,000	10	
5690	Other Income	26,830.68	50,000	72,000	11	
	Refunds	(0.92)			12	
	TOTALS / REVENUES	218,406.82	277,594	78,934	13	
					14	
6000	EXPENDITURES					
		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6112	Employee's Salaries	20,810.00	18,000	20,000	18,000	
6113	Part Time Employee's Salaries	67,645.25	59,000	74,000	74,000	
6209	County Share Dental Insurance	297.98	300	424	424	
6211	County Share Life Insurance	10.44	30	11	11	15
	Board			500	500	
6340	Travel Expenses	402.94	1,500	500	500	16
6356	Telephone Expense	1,112.99	1,200	1,200	1,200	17
6370	Dues & Membership Fees		-	-		18
6407	Chemicals	7,149.61	55,000	50,000	50,000	19
6410	Office Supplies	177.86	500	-		
6424	Gas, Oil, Diesel, Fuel, Etc.	5,138.55	10,000	10,000	10,000	20
6425	Parts & Repairs	11,668.23	22,000	20,000	20,000	21
6490	Miscellaneous Expense	1,650.44		1,500	1,500	22
6650	Purchase of Equipment	26,231.50	58,000	5,000	5,000	23
	Capital Outlay			54,000	54,000	
	TOTAL / EXPEND. - APPROP.	142,295.79	225,530	237,135	235,135	24
	REVENUES OVER (UNDER) EXPENDITURES	76,111.03	*		*	25
	Balance January 1	34,331.28	79,950			26
	Transfers In	3,211.53				27
	Transfers (Out)	5,607.07	6,000	6,500	6,500	28
	Balance December 31	108,046.77	219,530	230,635	228,635.00	29

* This amount does not include the requested tax levy.

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

298 OASIS & FEDERAL SECURITY
FUND

ACCOUNT NUMBER	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES			
5110	993,215.41	730,036	xxxxxxxxxx	1
5111	977.87	-		2
5120	8,860.41	7,000	8,000	3
5121	1,361.38	700	800	4
5331	180.02	100	116	5
5690	17,062.77	15,000	20,000	6
---				7
---				8
---				9
---				10
---				11
---				12
---	(3.57)			13
	1,021,654.29	752,836	28,916	14
6000	EXPENDITURES			
6391				15
6490	879,372.38	1,220,000	1,315,000	16
---				17
---				18
---				19
---				20
---				21
---				22
---				23
	879,372.38	1,220,000	1,315,000	24
REVENUES OVER (UNDER) EXPENDITURES	142,281.91		*	25
Balance January 1	136,879.24	188,954		26
Transfers In		400,000	400,000	27
Transfers (Out)				28
Balance December 31	279,161.15		*	29

* This amount does not include the requested tax levy.

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

803

COUNTY LIBRARY

FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	<u>REVENUES</u>				
5110	Current Property Taxes	34,795.79	26,823	xxxxxxxxxx	1
5111	Penalty & Interest - Current Taxes	27.56	-		2
5120	Prior Years Taxes	311.08	200	280	3
5121	Penalty & Interest - Prior Taxes	45.96	20	28	4
5331	School Land in Lieu of Taxes	7.07	7	5	5
5360	Telecommunications Tax	130.44	130	130	6
5690	Other Income	3,860.63	-	5,846	7
---					8
---					9
---					10
---					11
---					12
---	Refunds	(0.26)			13
	TOTALS / REVENUES	39,178.27	27,180	6,289	14
6000	<u>EXPENDITURES</u>				
6998	Miscellaneous Out	35,200.00	38,400	84,020	15
---					16
---					17
---					18
---					19
---					20
---					21
---					22
---					23
	TOTAL / EXPEND. - APPROP.	35,200.00	38,400	84,020	38,400
	REVENUES OVER (UNDER) EXPENDITURES	3,978.27			*
	Balance January 1	20,529.10	20,710		
	Transfers In				
	Transfers (Out)				
	Balance December 31	24,507.37			*

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
 Annual Budget for the Year Ending December 31, 2015
 TRUST & AGENCY FUNDS

813

BLOCK GRANT
 FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	<u>REVENUES</u>				
5690	Other Income	-	-	-	1
---					2
---					3
---					4
---					5
---					6
---					7
---					8
---					9
---					10
---					11
---					12
---					13
	TOTALS / REVENUES	-	-	-	14

ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6000	<u>EXPENDITURES</u>					
6998	Miscellaneous Out	-	-	-	-	15
---						16
---						17
---						18
---						19
---						20
---						21
---						22
---						23
	TOTAL / EXPEND. - APPROP.	-	-	-	-	24
	REVENUES OVER (UNDER) EXPENDITURES	-			*	25
	Balance January 1	-				26
	Transfers In					27
	Transfers (Out)					28
	Balance December 31	-			*	29

* This amount does not include the requested tax levy.

MOUNTRAIL COUNTY
Annual Budget for the Year Ending December 31, 2015
COMPONENT UNIT

860 WATER MANAGEMENT
FUND

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
5000	REVENUES				
5110	Current Property Taxes	21,029.04	69,983	xxxxxxxxxx	1
5111	Penalty & Interest - Current Taxes	60.27			2
5120	Prior Years Taxes	-	215	-	3
5121	Penalty & Interest - Prior Taxes		20	-	4
5331	School Land in Lieu of Taxes	3.77	5	11	5
5360	Telecommunications Tax	21.36	20	21	6
---					7
---	Revenues collected directly				8
---	by Water Board (Interest)				9
---					10
---					11
---					12
---	Refunds	(0.12)			13
	TOTALS / REVENUES	21,114.32	70,243	32	14

ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
6000	EXPENDITURES					
6998	Miscellaneous Out	20,958.00	108,875	124,275	124,275	15
---		25.13				16
---		52.89				17
---						18
---						19
---						20
---						21
---						22
---						23
	TOTAL / EXPEND. - APPROP.	21,036.02	108,875	124,275	124,275	24
	REVENUES OVER (UNDER) EXPENDITURES	78.30			*	25
	Balance January 1	-	92,000			26
	Transfers In					27
	Transfers (Out)					28
	Balance December 31	78.30			*	29

* This amount does not include the requested tax levy.