

Sheridan County  
Annual Budget for the year ending December 31, 2014

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

<u>FUND</u>	<u>AMOUNT LEVIED</u>	
General & County Road - Sch. B	191,585.60	
 <b><u>Special Revenue Funds:</u> - Sch. C.</b>		
Human Services	131,400.00	
Emergency	41,200.40	not to exceed 1 Mills
Service Officer	10,681.21	
Farm to Market Road	2,183,624.98	not to exceed 12 mills
Road & Bridge Unorganized	123,500.00	
OASIS & Social Security	166,405.42	
Advertising	2,401.00	
County Agent	29,450.08	
Insurance Reserve	29,290.00	
County Park District	15,713.00	not to exceed 1/2 mill
Health Unit - First District	28,879.00	
Weed Control	78,099.46	not to exceed 4 mills
Health Insurance	87,045.00	
County Corrections	75,098.50	
 <b><u>Other County Levies:</u> - Sch. D.</b>		
Water Resource District	9,683.00	not to exceed 1/2 mill
Garrison Divers. Conserv District	13,646.78	Estimate 1 mill
Soil Conservation District	19,665.97	
Historical Society	2,775.00	
Senior Citizens Mill Levy	11,000.00	Estimate 1 mill
<b><u>TOTAL AMOUNT LEVIED</u></b>	<b>3,251,144.40</b>	

STATE OF NORTH DAKOTA

COUNTY OF Sheridan

I hereby certify that the foregoing budget for Sheridan county for the year ending December 31, 2014, was adopted by the Board of County Commissioners for Sheridan County on the 3rd day of September, 2013.

Witness my hand and official seal on the 3rd day of September, 2013.

SEAL

\_\_\_\_\_  
Shirley A. Murray  
Sheridan County Auditor

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

Sheridan County  
Annual Budget for the year ending December 31, 2014

Schedule B

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GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation, Sch.B, Page 5 Line 71	792,471.40
(b) Budgeted Tranfers Out, Sch.B, Page 6, Line 71	13,000.00
(C) Total Appropriation - Line a plus line b	805,471.40
2. Cash Reserve (Note 1)	0.00
<b>3. TOTAL APPROPRIATION AND CASH RESERVE</b> (line 1c plus line 2)	<b>805,471.40</b>

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2013.	0.00
5. (a) Estimated Revenue - Sch. B., Page 2, line 46	538,885.80
(b) Estimated Transfers in Sch. B, Page 6, line 70	75,000.00
(C) Total Estimated Revenue and Transfers in - Line a plus line b	613,885.80
<b>6. Total Resources - Line 4 plus line 5C</b>	<b>613,885.80</b>
7. Levy Required - Line 3 less line 6 if this difference is less than 0, enter 0	191,585.60
8. Allowance for Delinquent Tax Collections (not to exceed 5% of line7)	0.00
<b>9. Total Amount Levied - Line 7 plus line 8</b>	<b>191,585.60</b>

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

Sheridan County  
Annual Budget for the year ending December 31, 2014

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A - Supplement

General Fund Share

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation, Sch.B, Page 5 Line 71 less 46	565,971.40
(b) Budgeted Tranfers Out, Sch.B, Page 5, Line 71	13,000.00
(C) Total Appropriation - Line a plus line b	578,971.40
2. Cash Reserve (Note 1)	0.00
<b>3. TOTAL APPROPRIATION AND CASH RESERVE</b> (line 1c plus line 2)	<b>578,971.40</b>

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2013.	0.00
5. (a) Estimated Revenue - Sch. B., Page3, line 46 less County Road	463,885.80
(b) Estimated Transfers in Sch. B, Page 5, line 70	0.00
(C) Total Estimated Revenue and Transfers in - Line a plus line b	463,885.80
<b>6. Total Resources - Line 4 plus line 5C</b>	<b>463,885.80</b>
7. Levy Required - Line 3 less line 6 if this difference is less than 0,enter 0	115,085.60
8. Allowance for Delinquent Tax Collections (not to exceed 5% of line7)	
<b>9. Total Amount Levied - Line 7 plus line 8</b>	<b>115,085.60</b>

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

Sheridan County  
Annual Budget for the year ending December 31, 2014

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B-Supplement

County Road Fund Share

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation, Sch.B, Page 5 Line 71 less 46	226,500.00
(b) Budgeted Tranfers Out, Sch.B, Page 5, Line 71	0.00
(C) Total Appropriation - Line a plus line b	226,500.00
2. Cash Reserve (Note 1)	0.00
<b>3. TOTAL APPROPRIATION AND CASH RESERVE</b> (line 1c plus line 2)	<b>226,500.00</b>

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2013.	0.00
5. (a) Estimated Revenue - Sch. B., Page3, line 46 less General	75,000.00
(b) Estimated Transfers in Sch. B, Page 6, line 70	75,000.00
(C) Total Estimated Revenue and Transfers in - Line a plus line b	150,000.00
<b>6. Total Resources - Line 4 plus line 5C</b>	<b>150,000.00</b>
7. Levy Required - Line 3 less line 6 if this difference is less than 0,enter 0	76,500.00
8. Allowance for Delinquent Tax Collections (not to exceed 5% of line7)	
<b>9. Total Amount Levied - Line 7 plus line 8</b>	<b>76,500.00</b>

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

Sheridan County  
Annual Budget for year ending December 31, 2014

Schedule C  
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Amounts from Schedule C  
Pages 1-6

<b>Special Revenue Funds</b>	<b>Human Services</b>	<b>Emergency</b>	<b>Service Officer</b>	<b>Farm to Market</b>	<b>Road /Bridge Unorganized</b>	<b>Oasis &amp; Soc.Sec.</b>
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropiation, line 24	212,690.00	90,000.00	11,200.00	2,300,441.00	440,000.00	173,333.73
b. Budgeted Transfers Out, line 28					70,000.00	
c. Total Approp.-Line a plus line b	212,690.00	90,000.00	11,200.00	2,300,441.00	510,000.00	173,333.73
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	212,690.00	90,000.00	11,200.00	2,300,441.00	510,000.00	173,333.73
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2013	80,540.00	48,669.60	448.79	71,101.02	0.00	5,688.31
5. a. Estimated Revenues, line 14	750.00	130.00	70.00	5,715.00	386,500.00	1,240.00
b. Estimated Transfers In, line 27	0.00			40,000.00		
c. Total Estimated Revenues and Transfers In- Line a plus line b	750.00	130.00	70.00	45,715.00	386,500.00	1,240.00
6. Total Resources- line 4 plus line 5c	81,290.00	48,799.60	518.79	116,816.02	386,500.00	6,928.31
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	131,400.00	41,200.40	10,681.21	2,183,624.98	123,500.00	166,405.42
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Amount Levied - line 7 plus 8	131,400.00	41,200.40	10,681.21	2,183,624.98	123,500.00	166,405.42

2.00 mills

(Not to exceed  
12 mills)

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

Sheridan County  
Annual Budget for year ending December 31, 2014

Schedule C  
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Amounts from Schedule C  
Pages 7-12

<b>Special Revenue Funds</b>	<b>Advertising</b>	<b>County Agent</b>	<b>Insurance Reserve</b>	<b>Highway Tax Dist.</b>	<b>County Park District</b>	<b>Health District</b>
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropriation, line 24	4,425.00	38,745.08	39,700.00	263,716.00	28,750.00	29,004.00
b. Budgeted Transfers Out, line 28				0.00		
c. Total Approp.-Line a plus line b	4,425.00	38,745.08	39,700.00	263,716.00	28,750.00	29,004.00
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	4,425.00	38,745.08	39,700.00	263,716.00	28,750.00	29,004.00
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2013	2,000.00	5,000.00	10,000.00	206,349.00	0.00	0.00
5. a. Estimated Revenues, line 14	24.00	295.00	410.00	10.00	13,037.00	125.00
b. Estimated Transfers In, line 27	0.00	4,000.00				
c. Total Estimated Revenues and Transfers In- Line a plus line b	24.00	4,295.00	410.00	10.00	13,037.00	125.00
6. Total Resources- line 4 plus line 5c	2,024.00	9,295.00	10,410.00	206,359.00	13,037.00	125.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	2,401.00	29,450.08	29,290.00	57,357.00	15,713.00	28,879.00
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Amount Levied - line 7 plus 8	2,401.00	29,450.08	29,290.00	57,357.00	15,713.00	28,879.00
				<b>(No Levy)</b>	<b>(1/2 mill)</b>	

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Sheridan County  
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Schedule C

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Amounts from Schedule C  
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<b>Special Revenue Funds</b>	<b>Grasshopper</b>	<b>Weed Control</b>	<b>Health Insurance</b>	<b>County Corrections</b>	<b>HCRP</b>	<b>County Extension</b>
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropriation, line 24	601.14	87,600.00	87,560.00	75,463.50	2,000.00	4,000.00
b. Budgeted Transfers Out, line 28						
c. Total Approp.-Line a plus line b	601.14	87,600.00	87,560.00	75,463.50	2,000.00	4,000.00
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	601.14	87,600.00	87,560.00	75,463.50	2,000.00	4,000.00
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2013	0.00	4,238.54	0.00	0.00	0.00	3,000.00
5. a. Estimated Revenues, line 14	0.00	5,262.00	515.00	365.00	250.00	1,000.00
b. Estimated Transfers In, line 27			0.00		0.00	
c. Total Estimated Revenues and Transfers In- Line a plus line b	0.00	5,262.00	515.00	365.00	250.00	1,000.00
6. Total Resources- line 4 plus line 5c	0.00	9,500.54	515.00	365.00	250.00	4,000.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	601.14	78,099.46	87,045.00	75,098.50	0.00	0.00
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0.00	0.00	0.00	0.00	0.00	0.00
9. Total Amount Levied - line 7 plus 8	0.00	78,099.46	87,045.00	75,098.50	0.00	0.00
	<b>(No Levy)</b>	<b>(4.00 Mills)</b>			<b>(No Levy)</b>	<b>(No Levy)</b>

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Sheridan County  
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Schedule C

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Amounts from Schedule C  
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<b>Special Revenue Funds</b>	<b>Emergency 9-1-1</b>	<b>Senior Citizens</b>	<b>Water Resource</b>	<b>Historical Society</b>	<b>Garrison Diversion</b>
<i>1. Appropriation and Cash Reserve</i>					
a. Final Appropriation, line 24	34,825.00	17,000.00	9,683.00	2,775.00	14,000.00
b. Budgeted Transfers Out, line 28					
c. Total Approp.-Line a plus line b	34,825.00	17,000.00	9,683.00	2,775.00	14,000.00
2. Cash Reserve (Note 1)					
3. Total Approp. And Cash Reser.,line c plus line 2	34,825.00	17,000.00	9,683.00	2,775.00	14,000.00
<i>Resources and Amount Levied</i>					
4. Cash investments available-est.Dec. 31, 2013	0.00	0.00	0.00	0.00	353.22
5. a. Estimated Revenues, line 14	0.00	6,000.00	0.00	0.00	0.00
b. Estimated Transfers In, line 27	5,000.00	0.00			
c. Total Estimated Revenues and Transfers In- Line a plus line b	5,000.00	6,000.00	0.00	0.00	0.00
6. Total Resources- line 4 plus line 5c	5,000.00	6,000.00	0.00	0.00	353.22
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	29,825.00	11,000.00	9,683.00	2,775.00	13,646.78
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0.00				
9. Total Amount Levied - line 7 plus 8	29,825.00	11,000.00	9,683.00	2,775.00	13,646.78
	<b>(No Levy)</b>	<b>(1.00 Mill)</b>	<b>(1/2 mill)</b>		<b>(1.00 Mill)</b>

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

SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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GENERAL FUND & COUNTY ROAD

**REVENUES**

**Taxes**

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
General Property Taxes & Prior Year Taxes - Delinquent	201,690.30	194,084.38	xxxxxxxxxxxx	190,000.00
Mobil Home Taxes	63.43	70.00	70.00	
Estate Taxes	0.00	50.00	50.00	
Penalty and Interest	1,267.64	1,000.00	1,000.00	
<b>Total Taxes</b>	<b>203,021.37</b>	<b>195,204.38</b>	<b>1,120.00</b>	
<u>Licenses, Permits and Fees:</u>				
Beer and Liquor License	887.50	850.00	850.00	
Marriage Licenses				
Building Permits	963.25	100.00	100.00	
Pistol Permits				
Fireworks Permits				
<b>Total Lic., Permits, and Fees</b>	<b>1,850.75</b>	<b>950.00</b>	<b>950.00</b>	
<u>Intergovernmental Revenue:</u>				
Taylor Grazing Act	0.00	0.00	0.00	
Federal Revenue Sharing				
Federal Payments in Lieu of Taxes	71,926.00	70,197.00	70,000.00	
State Aid	274,812.66	277,211.90	304,663.80	
Oil and Gas Production				
Coal Severance				
Transmission Lines				
Indirect Cost Allocation	0.00	0.00	0.00	
Gaming Tax	0.00	0.00	0.00	
Personal Property Replacement	0.00	0.00	0.00	
Homestead Credit	214.95	309.50	300.00	
Other State Reimbursements - Clerk of Court reimbursemer	6,578.00	8,514.00	9,852.00	
<b>Total Intergovernmental Revenues</b>	<b>353,531.61</b>	<b>356,232.40</b>	<b>384,815.80</b>	

SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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GENERAL FUND & COUNTY ROAD  
(Continued)

**REVENUES**

Charges for Services

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
Clerk Of Court	1,514.45	741.00	700.00
Community Service Fees	0.00	0.00	0.00
Register of Deeds	14,488.62	17,475.54	17,000.00
Sheriff	6,225.04	4,436.00	4,500.00
Graveling			
Snow Removal & Private Road Work	11,500.24	10,000.00	22,690.00
Road Construction & Maintenance Twps & Cities	60,096.26	65,000.00	75,000.00
<b>Total Taxes</b>	<b>93,824.61</b>	<b>97,652.54</b>	<b>119,890.00</b>
<u>Fines and Forfeits:</u>			
Court Costs	0.00	0.00	0.00
<b>Total Fines and Forfeits</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<u>Miscellaneous Revenue:</u>			
Interest Income	6,997.99	8,000.00	8,000.00
Rent	0.00	0.00	0.00
*Miscellaneous	142,050.76	47,800.00	26,000.00
Gas and Fuel Tax Refund	0.00	0.00	0.00
<b>Total Miscellaneous Revenues</b>	<b>149,048.75</b>	<b>55,800.00</b>	<b>34,000.00</b>
<b>Total/Revenues</b>	<b>801,277.09</b>	<b>705,839.32</b>	<b>540,775.80</b>

<b>*Itemized Miscellaneous revenues</b>	<u>2012</u>	<u>2013 Est.</u>	<u>2014Est.</u>
McClusky City Policing contract	20,800.00	20,800.00	0.00
Soil Cons. District Clerk	16,055.91	17,411.04	18,000.00
Grants	0.00	0.00	0.00
Co. property sold or rented	6,292.02	1,000.00	1,000.00
Insurance Reserve Dividends and other dividends	8,694.58	5,588.96	5,000.00
Plat books and other items sold	5,750.38	3,000.00	2,000.00
Legislative Flood Aid	84,457.87	0.00	0.00
Snow Disaster Aid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	142,050.76	47,800.00	26,000.00

SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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GENERAL FUND & COUNTY ROAD (Continued)

EXPENDITURES

General Government

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Governing Board	27,900.00	30,600.00	31,500.00	31,500.00
District Court	0.00	0.00	0.00	0.00
County Court	0.00	0.00	0.00	0.00
Attorney for Indigent	0.00	0.00	0.00	0.00
Jury Expenses	0.00	0.00	0.00	0.00
Auditors Office	45,276.00	51,034.96	56,128.46	53,582.00
Treasurer Office	26,199.96	31,199.96	34,200.00	32,700.00
States Attorney	12,874.23	35,999.92	37,000.00	37,000.00
Assessor	4,217.50	4,500.00	4,500.00	4,500.00
County Recorders Office	44,952.24	60,907.59	67,940.30	67,749.00
Veteran's Service Officer	0.00	0.00	0.00	0.00
County Superintendent of Schools	0.00	0.00	0.00	0.00
Director of Tax Equalization	17,280.00	18,981.00	20,908.80	19,958.40
Risk Management	3,600.00	4,022.00	4,500.00	4,225.00
Buildings and Grounds	24,488.74	25,000.00	35,000.00	35,000.00
Elections	17,340.17	1,500.00	18,000.00	18,000.00
Continuing Education	700.00	1,350.00	1,100.00	1,100.00
Examination Fee	0.00	6,200.00	0.00	0.00
Utilities, Lights, Water, Fuel	20,279.92	17,000.00	20,000.00	20,000.00
Publishing and Printing	7,128.16	7,180.00	7,950.00	7,950.00
Office Supplies and Equipment	33,545.28	35,340.00	39,050.00	39,050.00
Postage and Telephone	14,029.67	19,905.00	19,405.00	19,405.00
Vital Statistics	0.00	2.00	2.00	200.00
Unemployment	2,259.60	1,000.00	1,000.00	1,000.00
Dues- ND Association of Counties	3,530.00	3,757.00	3,874.00	3,874.00
Janitors	17,662.80	18,981.00	20,630.00	20,630.00
States Attorney's Rent	0.00	0.00	0.00	0.00
Health Insurance premiums(General Fund Share)	0.00	38,500.00	0.00	0.00
	0.00	0.00	0.00	0.00
<b>Total General Government</b>	<b>323,264.27</b>	<b>412,960.43</b>	<b>422,688.56</b>	<b>417,423.40</b>

SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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GENERAL FUND & COUNTY ROAD (Continued)

EXPENDITURES

Public Safety

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
County Sheriff Office	75,947.64	84,955.64	88,125.21	89,153.00
Sheriff's Uniforms	984.79	1,500.00	2,000.00	2,000.00
Custody of Prisoners	0.00	0.00	0.00	0.00
Sheriff's Mileage	16,241.33	15,000.00	16,000.00	16,000.00
County Coroner	100.00	450.00	450.00	450.00
Probation Officer	0.00	0.00	0.00	0.00
Workmen's Compensation	0.00	0.00	0.00	0.00
Property Insurance	0.00	0.00	0.00	0.00
<b>Total Public Safety</b>	<b>93,273.76</b>	<b>101,905.64</b>	<b>106,575.21</b>	<b>107,603.00</b>

Highway and Public Improvement

Employee Wages & Mileage, Misc.	142.44	1,000.00	1,000.00	1,000.00
Fuel, Engineering and Share of Road	78,845.10	70,500.00	55,500.00	55,500.00
Repairs, Maintenance, Utilities	17,801.43	40,000.00	35,000.00	20,000.00
Graveling, Culverts, Signs	2,784.45	10,000.00	10,000.00	10,000.00
Capitol Outlay - Buildings & Machinery	88,103.38	100,000.00	100,000.00	120,000.00
<b>Total Highways and Public Improvements</b>	<b>187,676.80</b>	<b>221,500.00</b>	<b>201,500.00</b>	<b>206,500.00</b>

Health and Welfare

County Physician & Public Health Nurse - See Social Welfare & Human Service Special Revenue Sheet				
Board of Mental Health	7,566.60	5,000.00	5,000.00	5,000.00
<b>Total Health &amp; Welfare</b>	<b>7,566.60</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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GENERAL FUND & COUNTY ROAD (Continued)

Debt Services

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	0.00	0.00	0.00	
<b>Total Debt Service</b>	0.00	0.00	0.00	
<u>Conser. And Economic Development</u>				
Housing Authority	0.00	100.00	100.00	
Soil Conservation Service	15,080.04	17,651.04	18,000.00	18,000.00
R.C. and D				
Planning and Zoning	609.18	450.00	500.00	500.00
<b>Total Cons. &amp; Economic Development</b>	15,689.22	18,201.04	18,600.00	18,500.00
<u>Miscellaneous</u>				
Mileage, Dues, etc.	19,938.34	18,792.00	17,245.00	17,245.00
Bonds, Recordings, Surveyor	0.00	200.00	200.00	200.00
<b>Total Miscellaneous</b>	19,938.34	18,992.00	17,445.00	17,445.00
<i>Totals/Expenditures - Approp.</i>	647,408.99	778,559.11	771,808.77	772,471.40
<b>Revenue Over (Under) Exp.</b>	<b>181,715.44</b>	<b>-9,219.79</b>	<b>-190,922.97</b>	<b>-191,585.60</b>
Balance January 1	272,961.62	454,677.06	445,457.27	445,457.27
Transfers In*	76,347.34	75,000.00	75,000.00	75,000.00
Transfers Out*	48,500.00	11,500.00	34,890.00	34,890.00
Balance (December 31)	454,677.06	445,457.27	254,534.30	253,871.67

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

**(191,585.60)**

**2014 Est. Taxes Gen & Co. Road= 190,000.00**  
**Deficit of = \$ (1,585.60)**

	<u>2012</u>	<u>2013</u>	<u>2014</u>
*Transfers in are from Unorg Rd. Dists.	76,347.34	75,000.00	75,000.00
*Transfer in from Highway Dist.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	76,347.34	75,000.00	75,000.00
* Transfer out to Secondary Road	40,000.00	0.00	0.00
* Transfer out to 911 Fund	5,000.00	5,000.00	5,000.00
* Transfer out to Civil Defense Fund	3,500.00	3,500.00	4,000.00
* Transfer out to County Agent Fund	0.00	3,000.00	4,000.00
* Transfer out to OASIS Fund	<u>0.00</u>	<u>0.00</u>	<u>21,890.00</u>
	48,500.00	11,500.00	34,890.00

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Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

HUMAN SERVICES

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	81,814.46	83,249.22	xxxxxxxxxxx
Homestead Credit	94.57	135.54	150.00
Penalty and Interest	631.57	600.00	600.00
State Aid	0.00	0.00	0.00
Miscellaneous	403.00	0.00	0.00
Day Care Licenses	0.00	0.00	0.00
State Welfare Repayments	0.00	0.00	0.00
Other Reimbursements	0.00	0.00	0.00
<b>Total/Revenues</b>	<b>82,943.60</b>	<b>83,984.76</b>	<b>750.00</b>

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Dakota Central CSSB	58,329.03	195,900.00	212,690.00	212,690.00
Misc.	36.72			
<b>Total/Expend. Appropriated</b>	<b>58,365.75</b>	<b>195,900.00</b>	<b>212,690.00</b>	<b>212,690.00</b>
Revenue Over (Under) Exp.	24,577.85	-111,915.24	-211,940.00	-211,940.00
Balance January 1	138,307.08	162,884.93	50,969.69	50,969.69
Transfers In				
Transfers Out				
Balance (December 31)	162,884.93	50,969.69	-160,970.31	<b>-160,970.31</b>

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





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SPECIAL REVENUE FUNDS

FARM TO MARKET FUND

REVENUES

	Actual Revenues 2012	Estimated Revenues	Estimated Revenues 2014
General Property Taxes	103,299.00	117,805.57	xxxxxxxxxxx
Penalty and Interest	642.85	600.00	600.00
State Aid	0.00	0.00	0.00
Homestead Credit	112.12	178.42	115.00
Interest Income	0.00	0.00	0.00
Miscellaneous	8,569.25	300,000.00	5,000.00
<b>Total/Revenues</b>	112,623.22	418,583.99	5,715.00

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Wages & Travel	0.00	5,000.00	5,000.00	5,000.00
Engineering	31,799.88	40,000.00	150,000.00	150,000.00
Share of Cost to State	1,788.45	50,000.00	142,834.00	142,834.00
Graveling and Blacktop Striping	82,978.00	300,000.00	300,000.00	300,000.00
Miscellaneous	41.80	30,000.00	5,000.00	5,000.00
Right of Way	0.00	2,000.00	10,000.00	10,000.00
Grant for For Road Project			1,687,607.00	1,687,607.00
<b>Total/Expend. Appropriated</b>	116,608.13	427,000.00	2,300,441.00	2,300,441.00
Revenue Over (Under) Exp.	44,582.09	-8,416.01	-2,294,726.00	-2,294,726.00
Balance January 1	-5,065.06	39,517.03	71,101.12	71,101.12
Transfers In	48,567.00	40,000.00	40,000.00	40,000.00
Transfers Out	0.00			
Balance (December 31)	39,517.03	71,101.02	-2,183,624.88	-2,183,624.88

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

**12.00 Mills  
Limit**

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SPECIAL REVENUE FUNDS  
UNORGANIZED ROAD & BRIDGE FUND

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	215,370.34	79,502.84	xxxxxxxxxxx
Penalty and Interest	436.47	400.00	400.00
Wetlands	600.97	600.00	600.00
State Road Distribution	128,081.24	130,000.00	130,000.00
State Aid	32,137.18	35,029.00	35,000.00
Miscellaneous	17,716.82	220,500.00	220,500.00
<b>Total/Revenues</b>	<b>394,343.02</b>	<b>466,031.84</b>	<b>386,500.00</b>

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Appropriation 2014
Gravel Royalties	7,893.00	20,000.00	20,000.00	20,000.00
Road Construction	185,415.83	400,000.00	400,000.00	400,000.00
Miscellaneous	4,565.31	20,000.00	20,000.00	20,000.00
<b>Total/Expend. Appropriated</b>	<b>197,874.14</b>	<b>440,000.00</b>	<b>440,000.00</b>	<b>440,000.00</b>
Revenue Over (Under) Exp.	111,489.54	-43,968.16	-123,500.00	-123,500.00
Balance January 1	195,889.57	307,379.11	263,410.95	263,410.95
Transfers In				
Transfers Out	84,979.34	70,000.00	70,000.00	70,000.00
Balance (December 31)	307,379.11	263,410.95	139,910.95	139,910.95

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



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Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

ADVERTISING FUND

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	3,050.30	1,688.96	xxxxxxxxxxx
Penalty and Interest	24.78	25.00	20.00
State Aid	0.00	0.00	0.00
Homestead Credit	4.48	4.04	4.00
Miscellaneous	0.00	0.00	0.00
<b>Total/Revenues</b>	<b>3,079.56</b>	<b>1,718.00</b>	<b>24.00</b>

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Miscellaneous	2,021.82	2,500.00	2,500.00	2,500.00
RCD Payment	1,493.00	1,620.00	1,925.00	1,925.00
<b>Total/Expend. Appropriated</b>	<b>3,514.82</b>	<b>4,120.00</b>	<b>4,425.00</b>	<b>4,425.00</b>
Revenue Over (Under) Exp.	-435.26	-2,402.00	-4,401.00	-4,401.00
Balance January 1	7,388.40	6,953.14	4,551.14	4,551.14
Transfers In				
Transfers Out				
Balance (December 31)	6,953.14	4,551.14	150.14	150.14

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







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Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS  
COUNTY PARK DISTRICT FUND

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	4,376.20	4,908.55	xxxxxxxxxxx
Penalty and Interest	26.80	20.00	20.00
State Aid	0.00	0.00	0.00
Homestead Credit	4.67	7.43	7.00
Interest Income	14.63	10.00	10.00
Miscellaneous	12,590.47	12,000.00	13,000.00
<b>Total/Revenues</b>	<b>17,012.77</b>	<b>16,945.98</b>	<b>13,037.00</b>

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Salaries	200.80	250.00	250.00	250.00
Labor Workers	4,077.50	6,000.00	6,000.00	7,000.00
Travel	0.00	200.00	200.00	200.00
Miscellaneous	201.74	300.00	300.00	300.00
Policing	0.00	0.00	0.00	
Utilities	5,454.86	5,000.00	6,000.00	6,000.00
Other Improvements	0.00	0.00	0.00	
Park Equipment	13,612.66	20,000.00	10,000.00	15,000.00
Road Construction	0.00	0.00	0.00	
<b>Total/Expend. Appropriated</b>	<b>23,547.56</b>	<b>31,750.00</b>	<b>22,750.00</b>	<b>28,750.00</b>
Revenue Over (Under) Exp.	-6,534.79	-14,804.02	-9,713.00	-15,713.00
Balance January 1	12,118.58	5,583.79	-9,220.23	-9,220.23
Transfers In				
Transfers Out				
Balance (December 31)	5,583.79	-9,220.23	-18,933.23	-24,933.23

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

**1/2 Mil Levy**



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Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

GRASSHOPPER FUND

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	0.00	0.00	xxxxxxxxxxx
<b>Total/Revenues</b>	0.00	0.00	0.00

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	0.00	601.14	601.14	601.14
<b>Total/Expend. Appropriated</b>	0.00	601.14	601.14	601.14
Revenue Over (Under) Exp.				
Balance January 1	601.14	601.14	0.00	0.00
Transfers In				
Transfers Out				
Balance (December 31)	601.14	0.00	-601.14	-601.14

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

**No Mill Levy**

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Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

WEED CONTROL & LEAFY SPURGE

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	35,248.03	39,268.52	xxxxxxxxxxx
Penalty and Interest	214.32	200.00	200.00
State Aid	0.00	0.00	0.00
Homestead Credit	37.37	59.48	60.00
Interest Income	2.18	2.00	2.00
Miscellaneous	6,989.05	5,000.00	5,000.00
<b>Total/Revenues</b>	42,490.95	44,530.00	5,262.00

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Board Salaries & Mileage, Officers & Mileage	2,928.74	30,100.00	30,100.00	30,100.00
Office Supplies	597.89	1,500.00	1,500.00	1,500.00
Dues, Miscellaneous	288.93	1,000.00	1,000.00	1,000.00
Social Security	198.63	2,000.00	2,000.00	2,000.00
Insurance & Workers Compensation	0.00	2,500.00	2,500.00	2,500.00
Advertising	667.00	1,500.00	1,500.00	1,500.00
Chemicals & Spray	4,722.35	35,000.00	35,000.00	35,000.00
Gas, Oil, etc.	0.00	3,500.00	3,500.00	3,500.00
Land & Buildings, Machinery	2,214.98	10,500.00	10,500.00	10,500.00
<b>Total/Expend. Appropriated</b>	11,618.52	87,600.00	87,600.00	87,600.00
Revenue Over (Under) Exp.	30,872.43	-43,070.00	-82,338.00	-82,338.00
Balance January 1	16,436.11	47,308.54	4,238.54	4,238.54
Transfers In	0.00			
Transfers Out	0.00			
Balance (December 31)	47,308.54	4,238.54	-78,099.46	-78,099.46

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



SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

COUNTY CORRECTION CENTER

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	53,110.88	48,398.47	xxxxxxxxxxx
Penalty and Interest	352.01	300.00	300.00
Homestead Credit	65.78	65.00	65.00
Miscellaneous	0.00	0.00	0.00
<b>Total/Revenues</b>	<b>53,528.67</b>	<b>48,763.47</b>	<b>365.00</b>

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Dept. Head	0.00	0.00	0.00	
Deputy	29,870.04	33,470.00	34,474.10	35,143.50
Youth Correction Center	0.00	1,500.00	0.00	
Probation Officer	1,920.00	1,920.00	1,920.00	1,920.00
Prisoner Contract	3,339.60	18,500.00	20,000.00	20,000.00
Narcotic Task Force	6,184.00	7,200.00	7,200.00	7,200.00
Office Supplies	0.00	300.00	300.00	300.00
Telephone	0.00	100.00	100.00	100.00
Printing	0.00	300.00	300.00	300.00
Fuel	3,990.18	7,000.00	8,000.00	8,000.00
Vehicle Equip & Repairs	2,638.19	2,000.00	2,000.00	2,000.00
Meals & Misc.	348.56	500.00	500.00	500.00
<b>Total/Expend. Appropriated</b>	<b>48,290.57</b>	<b>72,790.00</b>	<b>74,794.10</b>	<b>75,463.50</b>
Revenue Over (Under) Exp.	5,238.10	-24,026.53	-74,429.10	-75,098.50
Balance January 1	15,487.65	20,725.75	-3,300.78	-3,300.78
Transfers In	0.00			
Transfers Out				
Balance (December 31)	20,725.75	-3,300.78	-77,729.88	-78,399.28

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



SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

COUNTY EXTENSION FUND

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes			xxxxxxxxxxx
Miscellaneous	3,728.09	1,000.00	1,000.00
<b>Total/Revenues</b>	3,728.09	1,000.00	1,000.00

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Miscellaneous	3,284.13	4,000.00	4,000.00	4,000.00
<b>Total/Expend. Appropriated</b>	3,284.13	4,000.00	4,000.00	4,000.00
Revenue Over (Under) Exp.	443.96	-3,000.00	-3,000.00	-3,000.00
Balance January 1	3,072.40	3,516.36	516.36	516.36
Transfers In				
Transfers Out				
Balance (December 31)	3,516.36	516.36	-2,483.64	-2,483.64

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

**No Mill Levy**



SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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SPECIAL REVENUE FUNDS

SENIOR CITIZEN SERVICES

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	8,608.29	9,817.14	xxxxxxxxxxx
Penalty & Interest	53.54	60.00	60.00
Homestead Credit	9.34	14.87	10.00
Miscellaneous	0.00	0.00	0.00
State Mill Matching	5,601.00	6,046.31	6,000.00
<b>Total/Revenues</b>	14,272.17	15,938.32	6,070.00

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
Payment	13,705.91	16,000.00	17,000.00	17,000.00
Miscellaneous	0.00	0.00	0.00	
<b>Total/Expend. Appropriated</b>	13,705.91	16,000.00	17,000.00	17,000.00
Revenue Over (Under) Exp.	566.26	-61.68	-10,930.00	-10,930.00
Balance January 1	2,998.17	3,564.43	3,502.75	3,502.75
Transfers In				
Transfers Out				
Balance (December 31)	3,564.43	3,502.75	-7,427.25	-7,427.25

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

**1 Mill Levy**

SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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Page 1

OTHER REVENUE FUNDS  
WATER RESOURCE DISTRICT FUND

REVENUES

	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
General Property Taxes	4,297.20	4,908.55	xxxxxxxxxxx
<b>Total/Revenues</b>	4,297.20	4,908.55	0.00

EXPENDITURES

	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
	3,963.16	9,683.00	9,683.00	9,683.00
<b>Total/Expend. Appropriated</b>	3,963.16	9,683.00	9,683.00	9,683.00
Revenue Over (Under) Exp.	334.04	-4,774.45	-9,683.00	-9,683.00
Balance January 1	1,431.06	1,765.10	-3,009.35	-3,009.35
Transfers In	0.00			
Transfers Out				
Balance (December 31)	1,765.10	-3,009.35	-12,692.35	-12,692.35

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

**1/2 mill levy**

SHERIDAN COUNTY  
Annual Budget for the Year Ending December 31, 2014

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OTHER REVENUE FUNDS  
GARRISON DIVERSION CONSERV DIST FUND

REVENUES

General Property Taxes

Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014
12,970.86	9,817.14	xxxxxxxxxxx
<b>Total/Revenues</b>	12,970.86	9,817.14
		0.00

EXPENDITURES

Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014
12,348.48	13,000.00	14,000.00	14,000.00
<b>Total/Expend. Appropriated</b>	12,348.48	13,000.00	14,000.00
Revenue Over (Under) Exp.	622.38	-3,182.86	-14,000.00
Balance January 1	2,913.70	353.22	353.22
Transfers In	0.00		
Transfers Out			
Balance (December 31)	3,536.08	353.22	-13,646.78

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

**1 Mill Levy**







Sheridan County  
Annual budget for the Year Ending December 31, 2014

Amounts from Schedule D  
Pages

<u>Debt Service Funds</u>	NONE					
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropiation, line 24						
b. Budgeted Transfers Out, line 28						
c. Total Approp.-Line a plus line b						
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2						
<u>Resources and Amount Levied</u>						
4. Cash investments available-est.Dec. 31, 2013						
5. a. Estimated Revenues, line 14						
b. Estimated Transfers In, line 27						
c. Total Estimated Revenues and Transfers In- Line a plus line b						
6. Total Resources- line 4 plus line 5c						
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0						
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied - line 7 plus 8						

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