

ANNUAL BUDGET

SLOPE COUNTY, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2014

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SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

CERTIFICATE OF LEVY

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B	103340
200	SPECIAL REVENUE FUNDS: - Schedule C	
	County Agent	16001
	Emergency Management	0
	Highway Tax	0
	Submarginal Road	0
	Weed Control	31002
	Insurance Reserve	11800
	Human Services	33144
	Road & Bridge	0
	Emergency	0
	Moving & Drilling	0
	Veteran Service Officer	0
	Unorganized Townships	23000
	Oasis & SS	22991
	Comp Health	0
	SW Correctional Center	14310
	Operating & Maintenance Reserve	0
300	DEBT SERVICE FUNDS: - Schedule D	
	OTHER COUNTY LEVIES: - Schedule E	
	Slope Farmers Fair	5899
	Job Development	0
	SW District Health	33961
	Water Resource	2245
	Aging Services	10335
	Southwest Water Authority	10334
	Library Services	28984
	TOTAL AMOUNT LEVIED	347346
	STATE OF NORTH DAKOTA	
	COUNTY OF SLOPE	

I hereby certify that the foregoing budget for Slope County for the year ended December 31, 2014, was adopted by the Board of County Commissioners for Slope County on the 3rd day of October, 2013.

Witness my hand and official seal the 4th day of October, 2013.

County Auditor

SLOPE COUNTY		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2014			
GENERAL FUND			
<u>APPROPRIATION AND CASH RESERVE</u>			
1.	a. Final Appropriation, Sch. B, Page 6, Line 71	\$1,996,281	
	b. Budgeted Transfers Out, Sch. B, Page 6, Line 75	\$344,375	
	c. Total Appropriation - Line a plus Line b		2,340,656
2.	Cash Reserve (Note 1)		1,585,689
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		3,926,345
<u>RESOURCES AND AMOUNT LEVIED</u>			
4.	Cash and Investment (Estimated)-December 31, 2013		\$3,014,929
5.	a. Estimated Revenue - Sch. B, Page 3, Line 49	\$808,076	
	b. Estimated Transfers In, Sch. B, Page 6, Line 74	\$0	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$808,076
6.	TOTAL RESOURCES - Line 4 plus Line 5c		3,823,005
7.	Levy Required - Line 3 less Line 6 (10 mills for roads) If this difference is less than 0, enter 0		103,340
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		103,340
<p>Note 1 - Not to exceed 75% of the appropriation other than for debt retirement and appropriation financed from Bond Sources.</p>			

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3000	Taxes				
3110	General Property Taxes	\$79,343	\$97,382	XXXXXXXXXX	1
3120					2
3130	State in Lieu	\$4	\$6	\$5	3
3170	Estate Taxes				4
3190	Penalty Interest	\$942	\$528	\$300	5
					6
	Total Taxes	\$80,289	\$97,916	\$305	7
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	\$25	\$25	\$25	8
3212	Marriage Licenses				9
3221	Zoning Permits	\$1,300	\$700	\$300	10
3222					11
3223					12
					13
	Total Licenses, Permits and Fees	\$1,325	\$725	\$325	14
3300	Intergovernmental Revenue				
3310					15
	Federal Payments in Lieu of Taxes (PILT)				16
					17
3351	State Aid Distribution	\$69,276	\$80,000	\$80,000	18
3352	Oil and Gas Production	\$934,517	\$700,000	\$700,000	19
	Court Facility Grant				20
					21
	Task Force (JAG) Grant	\$11,221	\$36,970	\$0	22
					23
3362	Homestead Credit				24
					25
	Total Intergovernmental Revenues	\$1,015,014	\$816,970	\$780,000	26

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2012	Estimated Revenues 2013	Estimated Revenues 2014	
3400	Charges for Services				
3411	Clerk of Court	\$477	\$200	\$200	27
	Clerk Liabilities				28
3413	Recorder	\$33,089	\$10,000	\$10,000	29
	Auditor	\$436	\$550	\$400	30
	Sheriff	\$3,754	\$4,800	\$4,500	31
	Road Permits	\$26,570	\$13,000	\$10,000	32
	Supt. of Schools				33
	Assessor Fees	\$50			34
					35
	Total Charges for Services	\$64,376	\$28,550	\$25,100	36
3500	Fines and Forfeits				
3530	Court Fees				37
					38
	Total Fines and Forfeits	\$0	\$0	\$0	39
3600	Miscellaneous Revenue				
3610	Prior Year Adjustment	\$40			40
	Copy & Fax	\$9,892	\$1,000	\$1,000	41
					42
	Miscellaneous Revenue	\$1,540	\$524	\$0	43
	Telcom	\$1,346	\$1,346	\$1,346	44
	Stock Retirement/Dividends	\$785	\$236	\$0	45
					46
	Zoning Permits				47
	Total Miscellaneous Revenue	\$13,603	\$3,106	\$2,346	48
	TOTALS/REVENUES	\$1,174,607	\$947,267	\$808,076	49

SLOPE COUNTY

Schedule B
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Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4100	General Government					
4110	Governing Board	\$44,158	\$49,392	\$54,900	\$54,900	1
4121	District Court					2
4122	County Court					3
4123	Clerk of Court					4
	Magistrate	\$1,200	\$1,200	\$1,500	\$1,500	5
						6
4141	Auditor	\$50,294	\$59,513	\$63,136	\$63,136	7
4142	Treasurer	\$44,165	\$57,500	\$55,020	\$55,020	8
4143	State's Attorney	\$31,325	\$34,350	\$35,877	\$35,877	9
						10
4145	Recorder/Clerk of Court	\$75,980	\$89,040	\$88,748	\$88,748	11
	Risk Manager	\$862	\$1,790	\$1,790	\$1,790	12
4147	County Supt. Of Schools	\$24,587	\$31,765	\$32,387	\$32,387	13
4148	Director of Tax Equal.	\$40,389	\$54,000	\$65,100	\$65,100	14
						15
4160	Buildings and Grounds	\$3,546	\$10,000	\$7,500	\$1,004,000	16
4170	Elections	\$17,837	\$2,000	\$21,850	\$21,850	17
	Supplies & Non Departmental	\$10,495	\$10,500	\$10,100	\$10,100	18
	Janitor	\$8,874	\$9,517	\$10,008	\$10,008	19
	Equipment & Furniture	\$0	\$0	\$117,000	\$117,000	20
	Utilities	\$10,429	\$15,000	\$15,000	\$15,000	21
	Audit Fee	\$1,570	\$30,000	\$20,000	\$20,000	22
	Printing & Publishing	\$4,878	\$5,000	\$5,000	\$5,000	23
	Retirement	\$42,948	\$52,000	\$54,250	\$54,250	24
						25
	Unemployment Insurance	\$827	\$500	\$1,000	\$1,000	26
	Dues	\$7,228	\$7,500	\$6,500	\$6,500	27
						28
	Contributions	\$82,641	\$45,000	\$45,000	\$45,000	29
						30
	TOTAL GENERAL GOV'T	\$504,233	\$565,567	\$711,666	\$1,708,166	31

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4200	Public Safety					
4211	County Sheriff	\$87,780	\$168,000	\$158,625	\$158,625	32
4212	County Jail					33
4213	Custody of Prisoners					34
	Narcotics Task Force (Grant)	\$11,221	\$50,900			35
4220	County Coroner	\$1,445	\$500	\$500	\$500	36
4240	Disaster Emergency Services					37
						38
	Workers Compensation	\$9,324	\$9,720	\$9,750	\$9,750	39
	Total Public Safety	\$109,770	\$229,120	\$168,875	\$168,875	40
4300	Highways & Public Improv.					
	10 Mill Road Tax (Transfer)	\$79,343	\$97,000	\$103,340	\$103,340	41
						43
						44
						45
	Total Highways & Public Impr	\$79,343	\$97,000	\$103,340	\$103,340	46
4400	Health & Welfare					
4411						47
4412	Public Health Nurse (Rent)	\$2,400	\$2,400	\$2,400	\$2,400	48
4413	Board of Health					49
	Health Insurance Premium					50
	Total Health and Welfare	\$2,400	\$2,400	\$2,400	\$2,400	51
4500	Culture and Recreation					
						52
						53
						54
	Total Culture & Recreation					55

Annual Budget for the Year Ended December 31, 2014

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2012	Estimated Expenditures 2013	Requested 2014	Final Appropriation 2014	
4600	Debt Service					
4610	Principal					56
4620	Interest and Service Charges					57
						58
	Total Debt Service	\$0				59
4800	Conser. & Econ. Development					
	Soils Committee	\$3,267	\$3,000	\$3,000	\$3,000	60
	Redistricting					61
	Building Committee		\$750	\$500	\$500	62
4820	Planning and Zoning	\$4,733	\$13,000	\$10,000	\$10,000	63
	Total Cons. & Econ. Dvlpmnt.	\$8,000	\$16,750	\$13,500	\$13,500	64
4900	Miscellaneous					
	Loan	\$124,283	\$75,000			65
						66
						67
						68
						69
	Total Miscellaneous	\$124,283	\$75,000	\$0	\$0	70
	TOTALS/EXPEND.-APPROP.	\$828,029	\$888,837	\$999,781	\$1,996,281	71
	Revenue Over (Under) Expend.	\$346,578	\$58,430	(\$191,705)	(\$1,188,205)	72
	Balance - January 1	\$2,065,462	\$2,313,840	\$3,014,929	\$3,014,929	73
3999	Transfers In		\$855,659	\$0	\$0	74
4999	Transfers Out	\$98,200	\$213,000	\$344,375	\$344,375	75
	Balance - December 31	\$2,313,840	\$3,014,929	\$2,478,849	\$1,482,349	76

* This amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C
Page 1

SPECIAL REVENUE FUNDS

		County Agent	Emerg. Manage	Highway Tax	Sub. Roads	Weed Control
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	40926	13398	106700	4359110	148130
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b	40926	13398	106700	4359110	148130
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	40926	13398	106700	4359110	148130
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	24	562	209245	90	337
5.	a. Estimated Revenue, Line 14	6001	1800	165000	1800000	26595
	b. Estimated Transfers In, Line 27	18900	11200	0	2560000	90196
	c. Total Estimated Revenues and Transfers In Line a plus Line b	24901	13000	165000	4360000	116791
6.	Total Resources - Line 4 plus Line 5c	24925	13562	374245	4360090	117128
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	16001	0	0	0	31002
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	16001	0	0	0	31002

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

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C
Page(s) 2

SPECIAL REVENUE FUNDS

			SW Correction	Human Services	Rd & Bridge	Emergency
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24		55992	128069	279000	41859
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b		55992	128069	279000	41859
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2		55992	128069	279000	41859
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013		250	29436	724	41859
5.	a. Estimated Revenue, Line 14		1	53004	55400	0
	b. Estimated Transfers In, Line 27		41431	12485	103340	
	c. Total Estimated Revenues and Transfers In Line a plus Line b		41432	65489	158740	0
6.	Total Resources - Line 4 plus Line 5c		41682	94925	159464	41859
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		14310	33144	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8		14310	33144	0	0

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

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule C
Page(s) 3

SPECIAL REVENUE FUNDS

			Vet. Serv. Off	Unorg. Twp. Rd.	OASIS & SS	Comp Health
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24		3550	218000	63500	153000
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b		3550	218000	63500	153000
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2		3550	218000	63500	153000
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013		13	0	496	1000
5.	a. Estimated Revenue, Line 14		600	195000	22001	11000
	b. Estimated Transfers In, Line 27		3000	0	18012	141000
	c. Total Estimated Revenues and Transfers In Line a plus Line b		3600	195000	40013	152000
6.	Total Resources - Line 4 plus Line 5c		3613	195000	40509	153000
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	23000	22991	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	0	23000	22991	0

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

SLOPE COUNTY		Schedule C Page 4				
Annual Budget for the Year Ended December 31, 2014						
Amounts from Schedule C Page(s) 4						
SPECIAL REVENUE FUNDS						
		Ins. Res.				Totals
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	28000				5639234
	b. Budgeted Transfers Out, Line 28	0				0
	c. Total Appropriation-Line a plus b	28000				5639234
2.	Cash Reserve (Note 1)					0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	28000				5639234
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2013	48				284084
5.	a. Estimated Revenue, Line 14	8001				2344403
	b. Estimated Transfers In, Line 27	8151				3007715
	c. Total Estimated Revenues and Transfers In Line a plus Line b	16152				5352118
6.	Total Resources - Line 4 plus Line 5c	16200				5636202
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	11800				152248
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	11800				152248

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

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**County Agent Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$13,292	\$16,449	XXXXXXXXXX	1	
	State in Lieu	\$1	\$1	\$1	2	
					3	
	State Aid	\$6,680	\$7,000	\$6,000	4	
	Miscellaneous Revenue	\$112	\$50	\$0	5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$20,085	\$23,500	\$6,001	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salary - County Agent	\$18,171	\$18,000	\$19,476	\$19,476	15
	Salary - Deputy	\$5,612	\$9,000	\$9,000	\$9,000	16
	Phone	\$866	\$1,000	\$1,000	\$1,000	17
	Postage	\$155	\$600	\$600	\$600	18
	Dues	\$85	\$250	\$250	\$250	19
	Printing & Publishing	\$341	\$500	\$500	\$500	20
	Mileage & Expense	\$728	\$2,700	\$3,000	\$3,000	21
	Supplies & Equipment	\$1,412	\$4,000	\$6,000	\$6,000	22
	Benefits	\$290	\$1,155	\$1,100	\$1,100	23
	TOTALS/EXPEND.-APPROP.	\$27,660	\$37,205	\$40,926	\$40,926	24
	Revenues Over (Under) Expend.	(\$7,575)	(\$13,705)	(\$34,925)	(\$34,925)	25
	Balance - January 1	\$2,804	\$229	\$24	\$24	26
3999	Transfers In	\$5,000	\$13,500	\$18,900	\$18,900	27
4999	Transfers Out					28
	Balance - December 31	\$229	\$24	(\$16,001)	(\$16,001)	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Emergency Management Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	State of ND	\$3,889	\$1,800	\$1,800	2	
	Miscellaneous				3	
	Reimbursements				4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$3,889	\$1,800	\$1,800	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salary	\$9,320	\$10,066	\$10,368	\$10,368	15
	Mileage & Expense	\$342	\$700	\$700	\$700	16
	Supplies	\$180	\$200	\$200	\$200	17
	Phone	\$41	\$150	\$120	\$120	18
	Postage	\$14	\$160	\$30	\$30	19
	Dues	\$30	\$30	\$30	\$30	20
	Miscellaneous		\$1,800	\$950	\$950	21
	EOC Expenses	\$398	\$500	\$1,000	\$1,000	22
	Grant Expenditure	\$1,560				23
	TOTALS/EXPEND.-APPROP.	\$11,885	\$13,606	\$13,398	\$13,398	24
	Revenues Over (Under) Expend.	(\$7,996)	(\$11,806)	(\$11,598)	(\$11,598)	25
	Balance - January 1	\$14,664	\$6,668	\$562	\$562	26
3999	Transfers In		\$5,700	\$11,200	\$11,200	27
4999	Transfers Out					28
	Balance - December 31	\$6,668	\$562	\$164	\$164	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS
Highway Tax Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	State of ND - Highway Tax Dist.	\$161,803	\$165,000	\$165,000	2	
	Miscellaneous				3	
	Energy Impact Grant				4	
	Engineering Reimbursement				5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$161,803	\$165,000	\$165,000	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Supplies & Utilities	\$8,683	\$13,970	\$15,900	\$15,900	15
	Building/Equipment	\$800	\$3,200	\$10,000	\$10,000	16
	Gas, Fuel, Repairs, & Maint.	\$90,435	\$75,018	\$66,000	\$66,000	17
	Engineering	\$110	\$0	\$0	\$0	18
	Cutting Edges	\$3,827	\$1,500	\$3,000	\$3,000	19
	Graveling & Road Maintenance	\$354	\$10,000	\$10,000	\$10,000	20
	Land & Equipment Lease	\$2,150	\$1,500	\$1,500	\$1,500	21
	D & A Testing	\$241	\$300	\$300	\$300	22
						23
	TOTALS/EXPEND.-APPROP.	\$106,600	\$105,488	\$106,700	\$106,700	24
	Revenues Over (Under) Expend.	\$55,203	\$59,512	\$58,300	\$58,300	25
	Balance - January 1	\$94,524	\$149,733	\$209,245	\$209,245	26
3999	Prior Year Adjustment	\$6				27
4999	Transfers Out					28
	Balance - December 31	\$149,733	\$209,245	\$267,545	\$267,545	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS
Submarginal Road Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	Road Work				2	
	Engineering Reimbursement				3	
	Energy Impact Reimbursement	\$15,000			4	
	Road Work Individuals				5	
	DOT Reimbursement	\$30,644		\$1,800,000	6	
	Misc. Reimbursement				7	
	Misc. Revenue	\$5,500	\$4,700		8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$51,144	\$4,700	\$1,800,000	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salaries & Benefits	\$127,903	\$133,750	\$140,710	\$140,710	15
	Road Equip. & Capital Expend.	\$194,390	\$200,000	\$450,000	\$450,000	16
	Gas, Fuel, Repairs, & Maint.	\$75,882	\$98,000	\$78,000	\$78,000	17
	Engineering	\$44,885	\$40,000	\$60,000	\$60,000	18
	Easements & Royalties	\$191,861	\$212,000	\$312,000	\$312,000	19
	Rd Const. & Graveling	\$1,345,093	\$550,000	\$2,200,000	\$2,200,000	20
	Supplies & misc.	\$8,987	\$14,700	\$8,900	\$8,900	21
	Cutting Edges & Chemical	\$5,066	\$29,100	\$18,500	\$18,500	22
	Cattleguards & Culverts	\$37,409	\$40,000	\$40,000	\$40,000	
	Crushing	\$598,715	\$250,000	\$551,000	\$551,000	23
	Roadwork for Townships			\$500,000	\$500,000	
	TOTALS/EXPEND.-APPROP.	\$2,630,191	\$1,567,550	\$4,359,110	\$4,359,110	24
	Revenues Over (Under) Expend.	(\$2,579,047)	(\$1,562,850)	(\$2,559,110)	(\$2,559,110)	25
	Balance - January 1	\$255,987	\$176,940	\$90	\$90	26
3999	Transfers In	\$2,500,000	\$1,386,000	\$2,560,000	\$2,560,000	27
4999	Transfers Out					28
	Balance - December 31	\$176,940	\$90	\$980	\$980	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Weed Control Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$25,184	\$38,207	XXXXXXXXXX	1	
	State Aid	\$12,934	\$12,000	\$12,000	2	
	State in Lieu	\$1	\$2	\$2	3	
	State DOT				4	
	Telcom	\$93	\$93	\$93	5	
	Chemical Revenue				6	
	Cost Sharing (LAP)	\$10,221	\$139	\$4,000	7	
	Miscellaneous	\$10,790	\$19,161		8	
	New & Invasive				9	
	Reimbursement			\$5,500	10	
	Government Grant			\$5,000	11	
					12	
					13	
	TOTALS/REVENUES	\$59,223	\$69,602	\$26,595	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salary & Meeting Exp.	\$22,063	\$28,300	\$29,460	\$29,460	15
	Mileage & Exp.	\$3,889	\$6,500	\$6,500	\$6,500	16
	Office Supplies & Equipment	\$1,715	\$5,170	\$5,170	\$5,170	17
	Equipment	\$4,261	\$12,000	\$45,000	\$45,000	18
	Repairs, Supplies, & Fuel	\$4,849	\$9,300	\$10,300	\$10,300	19
	Chemicals	\$18,711	\$20,000	\$20,000	\$20,000	20
	Dues & Registrations	\$670	\$1,200	\$1,200	\$1,200	21
	Bio Control		\$3,000	\$3,000	\$3,000	22
	Machine & Sprayer Hire	\$11,875	\$19,500	\$27,500	\$27,500	23
	TOTALS/EXPEND.-APPROP.	\$68,033	\$104,970	\$148,130	\$148,130	24
	Revenues Over (Under) Expend.	(\$8,810)	(\$35,368)	(\$121,535)	(\$121,535)	25
	Balance - January 1	\$30,515	\$21,705	\$337	\$337	26
3999	Transfers In		\$14,000	\$90,196	\$90,196	27
4999	Transfers Out					28
	Balance - December 31	\$21,705	\$337	(\$31,002)	(\$31,002)	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**SW Multi County Correction Center Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$14,008	\$14,365	XXXXXXXXXX	1	
	State in Lieu	\$1	\$1	\$1	2	
	Loan Repayment	\$5,000	\$5,000	\$0	3	
	Refund		\$958	\$0	4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$19,009	\$20,324	\$1	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Inmate Housing	\$5,355	\$25,000	\$25,000	\$25,000	15
						16
						17
	Ownership Contribution	\$24,789	\$24,789	\$30,992	\$30,992	18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$30,144	\$49,789	\$55,992	\$55,992	24
	Revenues Over (Under) Expend.	(\$11,135)	(\$29,465)	(\$55,991)	(\$55,991)	25
	Balance - January 1	\$5,350	\$715	\$250	\$250	26
3999	Transfers In	\$6,500	\$29,000	\$41,431	\$41,431	27
4999	Transfers Out					28
	Balance - December 31	\$715	\$250	(\$14,310)	(\$14,310)	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Human Services Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$46,979	\$64,700	XXXXXXXXXX	1	
					2	
					3	
	State Aid	\$52,559	\$53,000	\$53,000	4	
	State in Lieu	\$3	\$4	\$4	5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$99,541	\$117,704	\$53,004	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Payment to Bowman County	\$95,943	\$100,000	\$128,069	\$128,069	15
	Misc.					16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$95,943	\$100,000	\$128,069	\$128,069	24
	Revenues Over (Under) Expend.	\$3,598	\$17,704	(\$75,065)	(\$75,065)	25
	Balance - January 1	\$8,134	\$11,732	\$29,436	\$29,436	26
3999	Transfers In			\$12,485	\$12,485	27
4999	Transfers Out					28
	Balance - December 31	\$11,732	\$29,436	(\$33,144)	(\$33,144)	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Road & Bridge Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	Road Work Revenue	\$166,695	\$85,000	\$50,000	2	
					3	
	Township Loan Repayments	\$8,796		\$5,000	4	
	Engineering Reimbursements				5	
	Reimbursement from Townships				6	
	Miscellaneous	\$4,798	\$38,000		7	
	Dividends	\$1,394	\$400	\$400	8	
	Mineral Royalties				9	
	Energy Impact Reimbursement				10	
	Restitution for Damages				11	
	Insurance Reimbursement				12	
					13	
	TOTALS/REVENUES	\$181,683	\$123,400	\$55,400	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salaries	\$100,625	\$131,000	\$135,000	\$135,000	15
	Retirement & Health Insurance	\$45,705	\$69,500	\$69,000	\$69,000	16
						17
						18
	Equipment & Capital Expenditures					19
						20
	Loans to Townships	\$27,576	\$100,000	\$75,000	\$75,000	21
	Road Work for Townships	\$93,753	\$100,000			22
	Miscellaneous					23
	TOTALS/EXPEND.-APPROP.	\$267,659	\$400,500	\$279,000	\$279,000	24
	Revenues Over (Under) Expend.	(\$85,976)	(\$277,100)	(\$223,600)	(\$223,600)	25
	Balance - January 1	\$124,457	\$117,824	\$724	\$724	26
3999	Transfers In (10 mills for road)	\$79,343	\$97,000	\$103,340	\$103,340	27
	Other Transfers In		\$63,000	\$120,000	\$120,000	28
	Balance - December 31	\$117,824	\$724	\$464	\$464	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS

Emergency Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	\$0	\$0	XXXXXXXXXX	1
	Reimbursement				2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$0	\$0	\$0	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Miscellaneous Expense			41859	41,859
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	0	0	41859	41859
	Revenues Over (Under) Expend.	0	0	-41,859	-41,859
	Balance - January 1	41,859	\$41,859	41,859	41,859
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$41,859	\$41,859	\$0	\$0

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Veteran Service Officer Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$1,737	\$14	XXXXXXXXXX	1	
	State Aid	\$702	\$600	\$600	2	
	State in Lieu				3	
					4	
	Reimbursement				5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$2,439	\$614	\$600	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Salary	\$1,979	\$1,979	\$2,000	\$2,000	15
	Dues	\$50	\$50	\$50	\$50	16
	Mileage & Expense	\$975	\$1,500	\$1,500	\$1,500	17
						18
	Misc.					19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$3,004	\$3,529	\$3,550	\$3,550	24
	Revenues Over (Under) Expend.	(\$565)	(\$2,915)	(\$2,950)	(\$2,950)	25
	Balance - January 1	\$393	\$328	\$13	\$13	26
3999	Transfers In	\$500	\$2,600	\$3,000	\$3,000	27
4999	Transfers Out					28
	Balance - December 31	\$328	\$13	\$63	\$63	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Unorganized Township Road Totals**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	\$23,220	\$22,507	XXXXXXXXXX	1
	Tel Com	\$154	\$154	\$154	2
	Township Road/State Road Payment	\$27,899	\$225,000	\$176,746	3
	State Aid	\$11,165	\$11,500	\$11,500	4
	State in Lieu	\$670			5
	Penalty & Interest	\$124	\$28	\$0	6
	Submarginal from County	\$6,539	\$6,624	\$6,600	7
	Misc. Income		\$61		8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$69,771	\$265,874	\$195,000	14
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014
4000	EXPENDITURES				
	Road Maintenance	\$100,888	\$514,643	\$218,000	\$218,000
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$100,888	\$514,643	\$218,000	\$218,000
	Revenues Over (Under) Expend.	(\$31,117)	(\$248,769)	(\$23,000)	(\$23,000)
	Balance - January 1	\$279,886	\$248,769	\$0	\$0
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$248,769	\$0	(\$23,000)	(\$23,000)

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**OASIS & Social Security Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$23,375	\$23,000	XXXXXXXXXX	1	
	State in Lieu	\$1	\$1	\$1	2	
	State Aid	\$20,285	\$22,000	\$22,000	3	
	Reimbursement				4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$43,661	\$45,001	\$22,001	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Matching Social Security	\$49,898	\$58,530	\$57,000	\$57,000	15
	Health Insurance	\$1,405	\$3,000	\$3,000	\$3,000	16
	Technical Supplies	\$92	\$500	\$500	\$500	17
	Tech Equipment	\$164	\$2,000	\$3,000	\$3,000	18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$51,559	\$64,030	\$63,500	\$63,500	24
	Revenues Over (Under) Expend.	(\$7,898)	(\$19,029)	(\$41,499)	(\$41,499)	25
	Balance - January 1	\$19,923	\$12,025	\$487	\$487	26
3999	Transfers In		\$7,500	\$18,012	\$18,012	27
4999	Transfers Out					28
	Balance - December 31	\$12,025	\$496	(\$23,000)	(\$23,000)	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Comp. Health Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$33,926	\$272	XXXXXXXXXX	1	
	State in Lieu	\$2			2	
					3	
	State Aid	\$10,555	\$11,000	\$11,000	4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$44,483	\$11,272	\$11,000	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Health Insurance Premiums	139,811	150,368	153,000	153,000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	139,811	150,368	153,000	153000	24
	Revenues Over (Under) Expend.	(\$95,328)	(\$139,096)	(\$142,000)	(\$142,000)	25
	Balance - January 1	9224	\$96	\$1,000	\$1,000	26
3999	Transfers In	86200	140000	141000	141000	27
4999	Transfers Out					28
	Balance - December 31	\$96	\$1,000	\$0	\$0	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

SPECIAL REVENUE FUNDS**Insurance Reserve Fund**

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000	REVENUES					
3110	General Property Taxes	\$10,388	\$11,864	XXXXXXXXXX	1	
	State in Lieu	\$1	\$1	\$1	2	
					3	
	State Aid	\$5,887	\$6,000	\$6,000	4	
					5	
	Premium Refund	\$4,025	\$4,411	\$2,000	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$20,301	\$22,276	\$8,001	14	
ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Insurance Premiums	\$23,941	\$28,000	\$28,000	\$28,000	15
						16
	Reimbursible Bills	\$963				17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$24,904	\$28,000	\$28,000	\$28,000	24
	Revenues Over (Under) Expend.	(\$4,603)	(\$5,724)	(\$19,999)	(\$19,999)	25
	Balance - January 1	\$9,675	\$5,072	\$48	\$48	26
3999	Transfers In		\$700	\$8,151	\$8,151	27
4999	Transfers Out					28
	Balance - December 31	\$5,072	\$48	(\$11,800)	(\$11,800)	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule D

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DEBT SERVICE FUNDS

APPROPRIATION AND CASH RESERVE							
1.	a.	Final Appropriation, Line 23					
	b.	Budgeted Transfers Out, Line 27					
	c.	Total Appropriation-Line a plus b					
2.	Cash Reserve (Note 1)						
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2						
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2013						
5.	a.	Estimated Revenues, Line 13					
	b.	Estimated Transfers In, Line 26					
	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, enter 0						
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8						

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

Annual Budget for the Year Ended December 31, 2014_

DEBT SERVICE FUNDS

Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes			XXXXXXXXXXXX	1
3610	Interest Earnings				2
3630	Special Assessments				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
	TOTALS/REVENUES				13

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
4600	Debt Service					
710	Principal					14
720	Interest					15
730	Service Charge					16
						17
						18
						19
						20
						21
						22
	TOTALS/EXPEND.-APPROP.					23
	Revenues Over (Under) Expend.				*	24
	Balance - January 1					25
3999	Transfers In					26
4999	Transfers Out					27
	Balance - December 31				*	28

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Schedule E
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Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule E
Page 1

OTHER COUNTY LEVIES

		Job Development	Farmer's Fair	SW Dist. Health	Senior Citizens	Water Resources	SW Water Auth.
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	0	9000	45832	20835	5653	12655
	b. Budgeted Transfers Out, Line 28	0	0				
	c. Total Appropriation-Line a plus b	0	9000	45832	20835	5653	12655
2.	Cash Reserve (Note 1)	0	0	0	0	0	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	0	9000	45832	20835	5653	12655
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2013	8112	0	0	0	0	0
5.	a. Estimated Revenues, Line 14	0	3101	11871	10500	3408	2321
	b. Estimated Transfers In, Line 27	0	0				
	c. Total Estimated Revenues and Transfers In Line a plus Line b	0	3101	11871	10500	3408	2321
6.	Total Resources - Line 4 plus Line 5c	8112	3101	11871	10500	3408	2321
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	5899	33961	10335	2245	10334
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	0	5899	33961	10335	2245	10334

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

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

Amounts from Schedule E
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OTHER COUNTY LEVIES

		Library	911	Homeland Security			Totals
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	\$35,869	\$7,500	5,000.00			\$142,344
	b. Budgeted Transfers Out, Line 28			0.00			\$0
	c. Total Appropriation-Line a plus b	\$35,869	\$7,500	\$5,000			\$142,344
2.	Cash Reserve (Note 1)	0					\$0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$35,869	\$7,500	\$5,000			\$142,344
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2013	\$3	0	0.00			\$8,115
5.	a. Estimated Revenues, Line 14	\$6,882	7,500	5,000.00			\$50,583
	b. Estimated Transfers In, Line 27	\$0					\$0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	\$6,882	\$7,500	\$5,000			\$50,583
6.	Total Resources - Line 4 plus Line 5c	\$6,885	\$7,500	\$5,000			\$58,698
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$28,984	\$0	\$0			\$91,758
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	\$28,984	\$0	\$0			\$91,758

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

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Job Development Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes	\$31,470	\$8,000	XXXXXXXXXXXX	1
					2
	State in Lieu	\$2			3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$31,472	\$8,000	\$0	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	JDA	31,390	0	0	\$0	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	31,390	0	0	\$0	24
	Revenues Over (Under) Expend.	82	8,000	0	\$0	25
	Balance - January 1	30	112	8,112	\$8,112	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	112	8,112	8,112	\$8,112	29

* Not required since this amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Slope Farmer's Fair Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	\$3,316	\$2,050	XXXXXXXXXX	1	
	State in Lieu	\$1	\$1	\$1	2	
	State Aid	\$3,111	\$3,100	\$3,100	3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$6,428	\$5,151	\$3,101	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Slope Farmers Fair Board	\$6,420	\$5,164	\$9,000	\$9,000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$6,420	\$5,164	\$9,000	\$9,000	24
	Revenues Over (Under) Expend.	\$8	(\$13)	(\$5,899)	(\$5,899)	25
	Balance - January 1	\$5	\$13	\$0	\$0	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$13	\$0	(\$5,899)	(\$5,899)	29

* Not required since this amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

SW District Health Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	\$28,401	\$31,275	XXXXXXXXXXXX	1	
	State Aid	\$11,470	\$11,870	\$11,870	2	
	State in Lieu	\$1	\$1	\$1	3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$39,872	\$43,146	\$11,871	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	SW District Health Unit	\$39,844	\$43,201	\$45,832	\$45,832	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$39,844	\$43,201	\$45,832	\$45,832	24
	Revenues Over (Under) Expend.	\$28	(\$55)	(\$33,961)	(\$33,961)	25
	Balance - January 1	\$27	\$55	\$0	\$0	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$55	\$0	(\$33,961)	(\$33,961)	29

* Not required since this amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Senior Citizens Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	\$7,867	\$9,600	XXXXXXXXXX	1	
	State in Lieu				2	
	State of ND Mill Match	\$4,414	\$5,883	\$6,000	3	
	State Aid	\$4,911	\$4,500	\$4,500	4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$17,192	\$19,983	\$10,500	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	SW Senior Services	\$15,972	\$18,810	\$19,635	\$19,635	15
	Elder Care	\$1,200	\$1,200	\$1,200	\$1,200	16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$17,172	\$20,010	\$20,835	\$20,835	24
	Revenues Over (Under) Expend.	\$20	(\$27)	(\$10,335)	(\$10,335)	25
	Balance - January 1	\$7	\$27	\$0	\$0	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$27	\$0	(\$10,335)	(\$10,335)	29

* Not required since this amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Water Resources Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes	\$2,365	\$800	XXXXXXXXXX	1
	State in Lieu				2
	Telcom	\$30	\$30	\$30	3
	State Aid	\$3,264	\$3,378	\$3,378	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$5,659	\$4,208	\$3,408	14
NUMBER	EXPENDITURES	Expend. 2012	Expend. 2013	Requested 2014	Approp. 2014
4000					
	Water Resource Board	\$5,653	\$4,217	\$5,653	\$5,653
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$5,653	\$4,217	\$5,653	\$5,653
	Revenues Over (Under) Expend.	\$6	(\$9)	(\$2,245)	(\$2,245)
	Balance - January 1	\$3	\$9	\$0	\$0
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$9	\$0	(\$2,245)	(\$2,245)

* Not required since this amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

SW Water Authority Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	\$7,868	\$9,600	XXXXXXXXXX	1	
	State in Lieu				2	
	Telcom	\$21	\$21	\$21	3	
	State Aid	\$2,318	\$2,300	\$2,300	4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$10,207	\$11,921	\$2,321	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	SW Water Authority Board	\$10,187	\$11,948	\$12,655	\$12,655	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$10,187	\$11,948	\$12,655	\$12,655	24
	Revenues Over (Under) Expend.	\$20	(\$27)	(\$10,334)	(\$10,334)	25
	Balance - January 1	\$7	\$27	\$0	\$0	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$27	\$0	(\$10,334)	(\$10,334)	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY	
Annual Budget for the Year Ended December 31, 2014	

OTHER COUNTY LEVIES

Library Services Fund

ACCOUNT NUMBER		Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000	REVENUES				
3110	General Property Taxes	\$26,223	\$28,242	XXXXXXXXXX	1
	State Aid	\$6,750	\$6,881	\$6,881	2
	State in Lieu	\$1	\$1	\$1	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$32,974	\$35,124	\$6,882	14

ACCOUNT NUMBER		Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000	EXPENDITURES					
	Bookmobile Expense	\$30,564	\$41,600	\$35,869	\$35,869	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$30,564	\$41,600	\$35,869	\$35,869	24
	Revenues Over (Under) Expend.	\$2,410	(\$6,476)	(\$28,987)	(\$28,987)	25
	Balance - January 1	\$4,069	\$6,479	\$3	\$3	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$6,479	\$3	(\$28,984)	(\$28,984)	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY						
Annual Budget for the Year Ended December 31, 2014						
OTHER COUNTY LEVIES						
E911 Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
	Wireline	5,975	5,000	7,500		2
	Wireless	3,043	2,500			3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	9,018	7,500	7,500		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Subscriber Expenses	2,636	2,500	4,000	4,000	15
	Wireless Expenses	997	2,000			16
	Transfer to Bowman County	5,900	6,000	3,500	3,500	17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	9,533	10,500	7,500	7,500	24
	Revenues Over (Under) Expend.	-515	(3,000)	0	0	25
	Balance - January 1	4,243	3,728			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	3,728	728	0	0	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Homeland Security Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014		
3000						
3110	General Property Taxes	0	0	XXXXXXXXXX	1	
	Grant Revenue	65,873	4,706.00	5,000.00	2	
					3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	65,873	4,706.00	5,000.00	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Miscellaneous Expense	63,834	5,500.00	5,000	5,000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	63,834	5,500	5,000	5,000	24
	Revenues Over (Under) Expend.	2,039	(794)	0	0	25
	Balance - January 1	(1,245)	794	0	0	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	794	0	0	0	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Interest & Investment Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Interest & PILT Income	269,133	160,000.00	100,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	269,133	160,000.00	100,000.00	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Prior Year Adjustment	8,396	1,868			15
	Expenditures			2,200,000	2,200,000	16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	8,396	1,868	2,200,000	2,200,000	24
	Revenues Over (Under) Expend.	260,737	158,132	(2,100,000)	(2,100,000)	25
	Balance - January 1	1,768,307	2,029,044	2,187,176	2,187,176	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	2,029,044	2,187,176	87,176	87,176	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Clerk of Court Contract Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Contract Revenue	5,771	7,800.00	12,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	5,771	7,800.00	12,000.00	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Miscellaneous	0	0	50,000	50,000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	50,000	50,000	24
	Revenues Over (Under) Expend.	5,771	7,800	(38,000)	(38,000)	25
	Balance - January 1	28,268	34,039	41,839	41,839	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	34,039	41,839	3,839	3,839	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Records Preservation Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Preservation Revenue	10,148	4,600.00	4,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	10,148	4,600.00	4,000.00	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Preservation Expense	226	500	20,000	20,000	15
						16
	Miscellaneous Expense					17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	226	500	20,000	20,000	24
	Revenues Over (Under) Expend.	9,922	4,100	(16,000)	(16,000)	25
	Balance - January 1	2,703	12,625	16,725	16,725	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	12,625	16,725	725	725	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Mineral Royalties Fund

ACCOUNT NUMBER 3000	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Mineral Royalties Income	249,706	150,000	150,000	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	249,706	150,000	150,000.00	14

ACCOUNT NUMBER 4000	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
	Miscellaneous Expenses	4,305	75,000	1,300,000	1,300,000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	4,305	75,000	1,300,000	1,300,000	24
	Revenues Over (Under) Expend.	245,401	75,000	-1,150,000	-1,150,000	25
	Balance - January 1	1,010,234	1,255,635	1,330,635	1,330,635	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	1,255,635	1,330,635	180,635	180,635	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Submarginal Rents Fund

ACCOUNT NUMBER 3000	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Bankhead Jones	2,631,555	2,855,486	2,000,000	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	2,631,555	2,855,486.00	2,000,000.00	14

ACCOUNT NUMBER 4000	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
	Contribution- Twps & Schools		100,000	500,000	500,000	15
	Loans to Twps & Schools			400,000	400,000	16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	100,000	900,000	900,000	24
	Revenues Over (Under) Expend.	2,631,555	2,755,486	1,100,000	1,100,000	25
	Balance - January 1	4,159,524	4,234,854	5,490,340	5,490,340	26
3999	Transfers In					27
4999	Transfers Out	2,556,225	1,500,000	2,560,000	2,560,000	28
	Balance - December 31	4,234,854	5,490,340	4,030,340	4,030,340	29

* Not required since this amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2014

OTHER COUNTY LEVIES

Hazardous Chemical Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2012	Estimated Revenue 2013	Estimated Revenue 2014	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
	State of North Dakota	438	300	250	2
					3
	Misc. Revenues				4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	438	300	250	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2012	Estimated Expend. 2013	Requested 2014	Final Approp. 2014	
4000						
	Miscellaneous			3,990	3,990	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	3,990	3,990	24
	Revenues Over (Under) Expend.	438	300	(3,740)	(3,740)	25
	Balance - January 1	3,003	3,441	3,741	3,741	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	3,441	3,741	1	1	29

* Not required since this amount does not include the requested tax levy.