

Sheridan County
Annual Budget for the year ending December 31, 2015

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

<u>FUND</u>	<u>AMOUNT LEVIED</u>	
General & County Road - Sch. B	195,272.50	
 <u>Special Revenue Funds:</u> - Sch. C.		
Human Services	184,202.00	
Emergency	11,003.18	not to exceed 1 Mills
Service Officer	10,135.00	
Farm to Market Road	364,350.00	not to exceed 12 mills
Road & Bridge Unorganized	198,500.00	
OASIS & Social Security	202,357.46	
Advertising	2,670.00	
County Agent	33,773.96	
Insurance Reserve	32,610.00	
County Park District	15,713.00	not to exceed 1/2 mill
Health Unit - First District	26,282.00	
Weed Control	81,838.00	not to exceed 4 mills
Health Insurance	87,564.00	
County Corrections	59,020.00	
 <u>Other County Levies:</u> - Sch. D.		
Water Resource District	5,501.59	not to exceed 1/2 mill
Garrison Divers. Conserv District	14,000.00	Estimate 1 mill
Soil Conservation District	20,859.46	
Historical Society	2,750.79	
Senior Citizens Mill Levy	11,003.18	Estimate 1 mill
<u>TOTAL AMOUNT LEVIED</u>	1,559,406.12	

STATE OF NORTH DAKOTA

COUNTY OF Sheridan

I hereby certify that the foregoing budget for Sheridan county for the year ending December 31, 2015, was adopted by the Board of County Commissioners for Sheridan County on the 2nd day of September, 2014.

Witness my hand and official seal on the 2nd day of September, 2014.

SEAL

Shirley A. Murray
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, 2015

Schedule B

Page 1

GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation, Sch.B, Page 5 Line 71	824,457.22
(b) Budgeted Tranfers Out, Sch.B, Page 6, Line 71	113,000.00
(C) Total Appropriation - Line a plus line b	937,457.22
2. Cash Reserve (Note 1)	0.00
3. TOTAL APPROPRIATION AND CASH RESERVE (line 1c plus line 2)	937,457.22

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2014.	0.00
5. (a) Estimated Revenue - Sch. B., Page 2, line 46	597,184.72
(b) Estimated Transfers in Sch. B, Page 6, line 70	145,000.00
(C) Total Estimated Revenue and Transfers in - Line a plus line b	742,184.72
6. Total Resources - Line 4 plus line 5C	742,184.72
7. Levy Required - Line 3 less line 6 if this difference is less than 0, enter 0	195,272.50
8. Allowance for Delinquent Tax Collections (not to exceed 5% of line7)	0.00
9. Total Amount Levied - Line 7 plus line 8	195,272.50

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, 2015

Schedule B
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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	566,557.22
(b) Budgeted Transfers Out, Sch.B, Page 5, Line 71	113,000.00
(C) Total Appropriation - Line a plus line b	679,557.22
2. Cash Reserve (Note 1)	0.00
3. TOTAL APPROPRIATION AND CASH RESERVE (line 1c plus line 2)	679,557.22

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2014.	0.00
5. (a) Estimated Revenue - Sch. B., Page2, line 46 less County Road	517,184.72
(b) Estimated Transfers in Sch. B, Page 5, line 70	0.00
(C) Total Estimated Revenue and Transfers in - Line a plus line b	517,184.72
6. Total Resources - Line 4 plus line 5C	517,184.72
7. Levy Required - Line 3 less line 6 if this difference is less than 0, enter 0	162,372.50
8. Allowance for Delinquent Tax Collections (not to exceed 5% of line7)	
9. Total Amount Levied - Line 7 plus line 8	162,372.50

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, 2015

Schedule B
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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	257,900.00
(b) Budgeted Tranfers Out, Sch.B, Page 5, Line 71	0.00
(C) Total Appropriation - Line a plus line b	257,900.00
2. Cash Reserve (Note 1)	0.00
3. TOTAL APPROPRIATION AND CASH RESERVE (line 1c plus line 2)	257,900.00

RESOURCES AND AMOUNT LEVIED

4. Cash and Investments (Estimated) - December 31, 2014.	0.00
5. (a) Estimated Revenue - Sch. B., Page 2, line 46 less General	80,000.00
(b) Estimated Transfers in Sch. B, Page 6, line 70	145,000.00
(C) Total Estimated Revenue and Transfers in - Line a plus line b	225,000.00
6. Total Resources - Line 4 plus line 5C	225,000.00
7. Levy Required - Line 3 less line 6 if this difference is less than 0, enter 0	32,900.00
8. Allowance for Delinquent Tax Collections (not to exceed 5% of line7)	
9. Total Amount Levied - Line 7 plus line 8	32,900.00

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

Sheridan County
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Schedule C
Page 1

Amounts from Schedule C
Pages 1-6

Special Revenue Funds	Human Services	Emergency	Service Officer	Farm to Market	Road /Bridge Unorganized	Oasis & Soc.Sec.
<i>1. Appropriation and Cash Reserve</i>						
a. Final Aprropriation, line 24	235,052.00	105,000.00	11,200.00	2,202,607.00	440,000.00	233,597.46
b. Budgeted Transfers Out, line 28					85,000.00	
c. Total Approp.-Line a plus line b	235,052.00	105,000.00	11,200.00	2,202,607.00	525,000.00	233,597.46
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	235,052.00	105,000.00	11,200.00	2,202,607.00	525,000.00	233,597.46
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2014	20,000.00	60,000.00	1,000.00	0.00	0.00	0.00
5. a. Estimated Revenues, line 14	850.00	130.00	70.00	1,838,257.00	386,500.00	1,240.00
b. Estimated Transfers In, line 27	30,000.00			40,000.00		30,000.00
c. Total Estimated Revenues and Transfers In- Line a plus line b	30,850.00	145.00	65.00	1,878,257.00	386,500.00	31,240.00
6. Total Resources- line 4 plus line 5c	50,850.00	60,145.00	1,065.00	1,878,257.00	386,500.00	31,240.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	184,202.00	44,855.00	10,135.00	324,350.00	138,500.00	202,357.46
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 Amont Levied - line 7 plus 8	184,202.00	44,855.00	10,135.00	324,350.00	138,500.00	202,357.46

1.00 mill

(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
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Schedule C
Page 2

Amounts from Schedule C
Pages 7-12

Special Revenue Funds	Advertising	County Agent	Insurance Reserve	Highway Tax Dist.	County Park District	Health District
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropriation, line 24	4,694.00	39,068.96	37,000.00	263,750.00	29,750.00	26,407.00
b. Budgeted Transfers Out, line 28				0.00		
c. Total Approp.-Line a plus line b	4,694.00	39,068.96	37,000.00	263,750.00	29,750.00	26,407.00
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	4,694.00	39,068.96	37,000.00	263,750.00	29,750.00	26,407.00
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2014	2,000.00	1,000.00	4,000.00	0.00	0.00	0.00
5. a. Estimated Revenues, line 14	24.00	295.00	390.00	10.00	13,037.00	140.00
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	390.00	10.00	13,037.00	125.00
6. Total Resources- line 4 plus line 5c	2,024.00	5,295.00	4,390.00	10.00	13,037.00	125.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	2,670.00	33,773.96	32,610.00	263,740.00	16,713.00	26,282.00
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	2,670.00	33,773.96	32,610.00	263,740.00	16,713.00	26,282.00
				(No Levy)	(1/2 mill)	

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

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Schedule C

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Amounts from Schedule C
Pages 13-18

Special Revenue Funds	Grasshopper	Weed Control	Health Insurance	County Corrections	HCRP	County Extension
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropriation, line 24	601.14	87,100.00	88,024.00	74,420.00	2,000.00	4,000.00
b. Budgeted Transfers Out, line 28						
c. Total Approp.-Line a plus line b	601.14	87,100.00	88,024.00	74,420.00	2,000.00	4,000.00
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	601.14	87,100.00	88,024.00	74,420.00	2,000.00	4,000.00
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2014	0.00	20,000.00	0.00	15,000.00	0.00	3,000.00
5. a. Estimated Revenues, line 14	0.00	5,262.00	460.00	400.00	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	460.00	400.00	250.00	1,000.00
6. Total Resources- line 4 plus line 5c	0.00	25,262.00	460.00	15,400.00	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	61,838.00	87,564.00	59,020.00	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	61,838.00	87,564.00	59,020.00	0.00	0.00
	(No Levy)	(4.00 Mills)			(No Levy)	(No Levy)

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Sheridan County
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Schedule C

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Amounts from Schedule C
Pages 19 - END

Special Revenue Funds	Emergency 9-1-1	Senior Citizens	Water Resource	Historical Society	Garrison Diversion
<i>1. Appropriation and Cash Reserve</i>					
a. Final Appropriation, line 24	31,788.27	17,000.00	7,983.00	3,040.00	14,000.00
b. Budgeted Transfers Out, line 28					
c. Total Approp.-Line a plus line b	31,788.27	17,000.00	7,983.00	3,040.00	14,000.00
2. Cash Reserve (Note 1)					
3. Total Approp. And Cash Reser.,line c plus line 2	31,788.27	17,000.00	7,983.00	3,040.00	14,000.00
<i>Resources and Amount Levied</i>					
4. Cash investments available-est.Dec. 31, 2014	0.00	0.00	0.00	0.00	0.00
5. a. Estimated Revenues, line 14	18,500.00	6,050.00	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	23,500.00	6,050.00	0.00	0.00	0.00
6. Total Resources- line 4 plus line 5c	23,500.00	6,050.00	0.00	0.00	0.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	8,288.27	10,950.00	7,983.00	3,040.00	14,000.00
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	0.00				
9. Total Amount Levied - line 7 plus 8	8,288.27	10,950.00	7,983.00	3,040.00	14,000.00
	(No Levy)	(1.00 Mill)	(1/2 mill)		(1.00 Mill)

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

Schedule B
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GENERAL FUND & COUNTY ROAD

REVENUES

Taxes

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015	
General Property Taxes & Prior Year Taxes - Delinquent	198,263.67	194,084.38	xxxxxxxxxxxx	195,000.00
Mobil Home Taxes	68.62	70.00	70.00	
Estate Taxes	0.00	50.00	50.00	
Penalty and Interest	1,043.10	1,000.00	1,000.00	
Total Taxes	199,375.39	195,204.38	1,120.00	
<u>Licenses, Permits and Fees:</u>				
Beer and Liquor License	912.50	912.00	912.00	
Marriage Licenses				
Building Permits	695.00	100.00	100.00	
Pistol Permits				
Fireworks Permits				
Total Lic., Permits, and Fees	1,607.50	1,012.00	1,012.00	
<u>Intergovernmental Revenue:</u>				
Taylor Grazing Act	8.78	0.00	0.00	
Federal Revenue Sharing				
Federal Payments in Lieu of Taxes	70,197.00	75,162.00	70,000.00	
State Aid	293,469.74	322,816.71	350,901.76	
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	309.50	309.50	300.00	
Other State Reimbursements - Clerk of Court reimbursemen	9,112.00	9,852.00	13,452.00	
Total Intergovernmental Revenues	373,097.02	408,140.21	434,653.76	

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

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GENERAL FUND & COUNTY ROAD
(Continued)

REVENUES

Charges for Services

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
Clerk Of Court	797.50	741.00	700.00
Community Service Fees	0.00	0.00	0.00
Register of Deeds	17,024.87	17,475.54	17,000.00
Sheriff	3,095.00	2,000.00	2,000.00
Graveling			
Snow Removal & Private Road Work	7,951.96	5,000.00	5,000.00
Road Construction & Maintenance Twps & Cities	60,502.62	65,000.00	75,000.00
Total Taxes	89,371.95	90,216.54	99,700.00
<u>Fines and Forfeits:</u>			
Court Costs	0.00	0.00	0.00
Total Fines and Forfeits	0.00	0.00	0.00
<u>Miscellaneous Revenue:</u>			
Interest Income	9,096.65	9,000.00	9,000.00
Rent	0.00	0.00	0.00
*Miscellaneous	75,528.88	51,740.78	51,698.96
Gas and Fuel Tax Refund	0.00	0.00	0.00
Total Miscellaneous Revenues	84,625.53	60,740.78	60,698.96
Total/Revenues	748,077.39	755,313.91	597,184.72

*Itemized Miscellaneous revenues	<u>2013</u>	<u>2014 Est.</u>	<u>2015Est.</u>
McClusky City Policing contract	20,800.00	25,999.92	25,999.92
Soil Cons. District Clerk	17,411.04	17,699.04	17,699.04
Grants	0.00	0.00	0.00
Co. property sold or rented(Old Martin shop & Gdr House)	26,080.06	1,000.00	1,000.00
Insurance Reserve Dividends and other dividends	7,475.39	5,041.82	5,000.00
Plat books and other items sold	1,976.74	2,000.00	2,000.00
Legislative Flood Aid	0.00	0.00	0.00
2001 & 2009 FEMA	<u>1,785.65</u>	<u>0.00</u>	<u>0.00</u>
	75,528.88	51,740.78	51,698.96

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

Schedule B
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GENERAL FUND & COUNTY ROAD (Continued)

EXPENDITURES

General Government

Governing Board

District Court

County Court

Attorney for Indigent

Jury Expenses

Auditors Office

Treasurer Office

States Attorney

Assessor

County Recorders Office

Veteran's Service Officer

County Superintendent of Schools

Director of Tax Equalization

Risk Management

Buildings and Grounds

Elections

Continuing Education

Examination Fee

Utilities, Lights, Water, Fuel

Publishing and Printing

Office Supplies and Equipment

Postage and Telephone

Vital Statistics

Unemployment

Dues- ND Association of Counties

Janitors

States Attorney's Rent

Health Insurance premiums(General Fund Share)

Total General Government

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Governing Board	30,600.00	31,500.00	32,400.00	32,400.00
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	50,934.96	53,582.00	56,257.00	56,257.00
Treasurer Office	29,799.96	32,700.00	38,800.00	32,000.00
States Attorney	35,999.92	36,000.00	37,000.00	37,000.00
Assessor	4,500.00	4,500.00	4,500.00	4,500.00
County Recorders Office	61,510.32	67,885.00	77,000.00	60,750.00
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	19,813.97	19,958.40	23,296.00	20,956.32
Risk Management	4,022.04	4,225.00	4,500.00	4,436.25
Buildings and Grounds	22,887.35	35,000.00	35,000.00	35,000.00
Elections	1,261.84	18,000.00	1,500.00	1,500.00
Continuing Education	868.00	1,100.00	1,350.00	1,350.00
Examination Fee	6,365.00	0.00	6,200.00	6,200.00
Utilities, Lights, Water, Fuel	21,316.89	25,000.00	25,000.00	25,000.00
Publishing and Printing	8,496.57	7,900.00	8,430.00	8,430.00
Office Supplies and Equipment	33,289.34	29,100.00	33,590.00	33,590.00
Postage and Telephone	13,572.16	13,075.00	13,750.00	13,750.00
Vital Statistics	0.00	2.00	2.00	2.00
Unemployment	585.18		500.00	500.00
Dues- ND Association of Counties	3,757.00	3,874.00	4,086.00	4,086.00
Janitors	18,981.00	20,630.00	17,500.00	17,500.00
States Attorney's Rent	0.00	0.00	0.00	0.00
Health Insurance premiums(General Fund Share)	36,869.38	24,242.88	14,369.00	14,369.00
	0.00	0.00	0.00	
Total General Government	405,430.88	428,274.28	435,030.00	409,576.57

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

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GENERAL FUND & COUNTY ROAD (Continued)

EXPENDITURES

Public Safety

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
County Sheriff Office	84,098.10	89,603.00	92,560.65	92,560.65
Sheriff's Uniforms	1,264.15	2,000.00	3,000.00	3,000.00
Custody of Prisoners	0.00	0.00	0.00	0.00
Sheriff's Mileage	17,244.74	16,000.00	16,000.00	16,000.00
County Coroner	930.00	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
Total Public Safety	103,536.99	108,053.00	112,010.65	112,010.65

Highway and Public Improvement

Employee Wages & Mileage, Misc.	381.42	1,000.00	1,000.00	1,000.00
Fuel, Engineering and Share of Road	88,027.42	55,500.00	65,500.00	65,500.00
Repairs, Maintenance, Utilities	61,637.84	45,000.00	46,400.00	46,400.00
Graveling, Culverts, Signs	3,080.71	30,000.00	10,000.00	10,000.00
Capitol Outlay - Buildings & Machinery	112,693.34	150,300.00	135,000.00	135,000.00
Total Highways and Public Improvements	265,820.73	281,800.00	257,900.00	257,900.00

Health and Welfare

County Physician & Public Health Nurse - See Social Welfare & Human Service Special Revenue Sheet				
Board of Mental Health	8,453.98	15,000.00	10,000.00	10,000.00
Total Health & Welfare	8,453.98	15,000.00	10,000.00	10,000.00

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

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GENERAL FUND & COUNTY ROAD (Continued)

Debt Services

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	
<u>Conser. And Economic Development</u>				
Housing Authority	0.00	100.00	100.00	100.00
Soil Conservation Service	17,651.04	18,240.00	18,600.00	18,600.00
R.C. and D				
Planning and Zoning	427.28	500.00	500.00	500.00
Total Cons. & Economic Development	18,078.32	18,840.00	19,200.00	19,100.00
<u>Miscellaneous</u>				
Mileage, Dues, etc.	23,315.86	15,905.00	15,670.00	15,670.00
Bonds, Recordings, Surveyor	0.00	200.00	200.00	200.00
Total Miscellaneous	23,315.86	16,105.00	15,870.00	15,870.00
<i>Totals/Expenditures - Approp.</i>	824,636.76	868,072.28	850,010.65	824,457.22
Revenue Over (Under) Exp.	55,489.17	-79,258.37	-220,825.93	-195,272.50
Balance January 1	454,677.06	510,166.23	430,907.86	430,907.86
Transfers In*	161,048.54	85,000.00	145,000.00	145,000.00
Transfers Out*	29,000.00	51,500.00	113,000.00	113,000.00
Balance (December 31)	510,166.23	430,907.86	210,081.93	

*This amount does not include the requested tax levy.

	(195,272.50)
2015 Est. Taxes Gen & Co. Road=	195,000.00
Deficit of = \$	(272.50)

	<u>2013</u>	<u>2014</u>	<u>2015</u>
*Transfers in are from Unorg Rd. Dists.	149,048.54	85,000.00	145,000.00
*Transfer in from Civil Defense (Correction)	<u>12,000.00</u>	<u>0.00</u>	<u>0.00</u>
	161,048.54	85,000.00	145,000.00
* Transfer out to Human Services	0.00	0.00	30,000.00
* Transfer out to Secondary Road	0.00	40,000.00	40,000.00
* Transfer out to 911 Fund	5,000.00	5,000.00	5,000.00
* Transfer out to Civil Defense Fund (Correction)	18,000.00	3,500.00	4,000.00
* Transfer out to County Agent Fund	6,000.00	3,000.00	4,000.00
* Transfer out to OASIS Fund	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>
	29,000.00	51,500.00	113,000.00

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

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SPECIAL REVENUE FUNDS

HUMAN SERVICES

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	95,091.92	83,249.22	xxxxxxxxxxx
Homestead Credit	135.54	182.98	150.00
Penalty and Interest	421.76	400.00	400.00
State Aid	0.00	0.00	0.00
Miscellaneous	347.55	300.00	300.00
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
Total/Revenues	95,996.77	84,132.20	850.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Dakota Central CSSB	167,225.90	211,452.00	235,052.00	235,052.00
Misc.	12.51			
Total/Expend. Appropriated	167,238.41	211,452.00	235,052.00	235,052.00
Revenue Over (Under) Exp.	-71,241.64	-127,319.80	-204,202.00	-204,202.00
Balance January 1	162,884.93	91,643.29	-35,676.51	-35,676.51
Transfers In			30,000.00	30,000.00
Transfers Out				
Balance (December 31)	91,643.29	-35,676.51	-239,878.51	-239,878.51

* This amount does not include the requested tax levy.

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

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SPECIAL REVENUE FUNDS

FARM TO MARKET FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	116,080.74	118,234.74	xxxxxxxxxxx
Penalty and Interest	513.30	500.00	500.00
State Aid	0.00	0.00	0.00
Homestead Credit	178.42	188.67	150.00
Interest Income	0.00	0.00	0.00
Miscellaneous	328,327.03		1,837,607.00
Total/Revenues	445,099.49	118,923.41	1,838,257.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Wages & Travel	290.00	5,000.00	5,000.00	5,000.00
Engineering	906.50	150,000.00	150,000.00	150,000.00
Share of Cost to State	7,253.13	142,834.00	150,000.00	150,000.00
Graveling and Blacktop Striping	470,562.94	300,000.00	200,000.00	200,000.00
Miscellaneous	1,332.86	5,000.00	0.00	0.00
Right of Way	9,115.80	10,000.00	10,000.00	10,000.00
Grant for For Road Project			1,687,607.00	1,687,607.00
Total/Expend. Appropriated	489,461.23	612,834.00	2,202,607.00	2,202,607.00
Revenue Over (Under) Exp.	-15,851.84	-493,910.59	-364,350.00	-364,350.00
Balance January 1	39,517.03	23,665.19	-430,245.40	-430,245.40
Transfers In	28,509.90	40,000.00	40,000.00	40,000.00
Transfers Out	0.00			
Balance (December 31)	23,665.19	-430,245.40	-754,595.40	-754,595.40

* This amount does not include the requested tax levy.

**12.00 Mills
Limit**

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

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SPECIAL REVENUE FUNDS
UNORGANIZED ROAD & BRIDGE FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	408,790.44	79,502.84	xxxxxxxxxxx
Penalty and Interest	464.76	400.00	400.00
Wetlands	564.73	600.00	600.00
State Road Distribution	234,105.19	130,000.00	130,000.00
State Aid	37,212.80	35,029.00	35,000.00
Miscellaneous	21,518.30	220,500.00	220,500.00
Total/Revenues	702,656.22	466,031.84	386,500.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Appropriation 2015
Gravel Royalties	7,486.50	20,000.00	20,000.00	20,000.00
Road Construction	340,776.12	400,000.00	400,000.00	400,000.00
Miscellaneous	5,729.27	20,000.00	20,000.00	20,000.00
Total/Expend. Appropriated	353,991.89	440,000.00	440,000.00	440,000.00
Revenue Over (Under) Exp.	201,105.89	-58,968.16	-198,500.00	-198,500.00
Balance January 1	307,379.11	508,485.00	449,516.84	449,516.84
Transfers In				
Transfers Out	147,558.44	85,000.00	145,000.00	145,000.00
Balance (December 31)	508,485.00	449,516.84	251,016.84	251,016.84

* This amount does not include the requested tax levy.

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Annual Budget for the Year Ending December 31, 2015

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SPECIAL REVENUE FUNDS

ADVERTISING FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	1,873.34	2,167.61	xxxxxxxxxxx
Penalty and Interest	15.99	25.00	20.00
State Aid	0.00	0.00	0.00
Homestead Credit	4.04	3.37	4.00
Miscellaneous	0.00	0.00	0.00
Total/Revenues	1,893.37	2,195.98	24.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Miscellaneous	850.50	2,500.00	2,500.00	2,500.00
RCD Payment	1,612.00	1,925.00	2,194.00	2,194.00
Total/Expend. Appropriated	2,462.50	4,425.00	4,694.00	4,694.00
Revenue Over (Under) Exp.	-569.13	-2,229.02	-4,670.00	-4,670.00
Balance January 1	6,953.14	6,384.01	4,154.99	4,154.99
Transfers In				
Transfers Out				
Balance (December 31)	6,384.01	4,154.99	-515.01	-515.01

* This amount does not include the requested tax levy.

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SPECIAL REVENUE FUNDS

COUNTY AGENT FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	27,906.81	26,405.78	xxxxxxxxxxx
Penalty and Interest	150.50	200.00	200.00
State Aid	0.00	0.00	0.00
Homestead Credit	48.17	42.61	40.00
Miscellaneous	372.54	335.00	60.00
Total/Revenues	28,478.02	26,983.39	300.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Salaries	28,020.84	29,920.08	31,220.00	31,318.96
Office Supplies	1,678.72	1,200.00	1,500.00	1,500.00
Travel	4,894.07	3,750.00	3,800.00	3,800.00
Miscellaneous & Dues	132.11	250.00	250.00	250.00
Telephone & Postage	500.92	1,100.00	1,100.00	1,100.00
Equipment Repair	0.00	100.00	100.00	100.00
Capitol Outlay - Equipment	154.12	1,000.00	1,000.00	1,000.00
Total/Expend. Appropriated	35,380.78	37,320.08	38,970.00	39,068.96
Revenue Over (Under) Exp.	-6,902.76	-10,336.69	-34,670.00	-34,768.96
Balance January 1	13,068.62	12,165.86	4,829.17	4,829.17
Transfers In	6,000.00	3,000.00	4,000.00	4,000.00
Transfers Out				
Balance (December 31)	12,165.86	4,829.17	-29,840.83	-29,939.79

* This amount does not include the requested tax levy.

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

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SPECIAL REVENUE FUNDS

INSURANCE RESERVE FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	33,820.03	26,307.23	xxxxxxxxxxx
Penalty and Interest	186.81	250.00	250.00
Miscellaneous	156.00	200.00	100.00
State Aid	0.00	0.00	0.00
Homestead Credit	62.22	43.97	40.00
Total/Revenues	34,225.06	26,801.20	390.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Premiums	20,924.88	23,000.00	23,000.00	23,000.00
Workers Compensation Premiums	16,341.98	17,120.08	14,000.00	14,000.00
Miscellaneous	5.84			
Total/Expend. Appropriated	37,272.70	40,120.08	37,000.00	37,000.00
Revenue Over (Under) Exp.	-3,047.64	-13,318.88	-36,610.00	-36,610.00
Balance January 1	20,568.25	17,520.61	4,201.73	4,201.73
Transfers In				
Transfers Out				
Balance (December 31)	17,520.61	4,201.73	-32,408.27	-32,408.27

* This amount does not include the requested tax levy.

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

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SPECIAL REVENUE FUNDS
COUNTY PARK DISTRICT FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	4,908.83	4,926.44	xxxxxxxxxxx
Penalty and Interest	21.37	20.00	20.00
State Aid	0.00	0.00	0.00
Homestead Credit	7.43	7.86	7.00
Interest Income	16.07	10.00	10.00
Miscellaneous	32,080.55	12,000.00	13,000.00
Total/Revenues	37,034.25	16,964.30	13,037.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Salaries	311.00	250.00	250.00	250.00
Labor Workers	6,885.00	7,000.00	7,500.00	7,500.00
Travel	230.85	200.00	200.00	200.00
Miscellaneous	145.00	300.00	300.00	300.00
Policing	0.00	0.00	0.00	
Utilities	6,398.76	6,000.00	6,500.00	6,500.00
Other Improvements	0.00	0.00	0.00	
Park Equipment	33,981.48	15,000.00	15,000.00	15,000.00
Road Construction	0.00	0.00	0.00	
Total/Expend. Appropriated	47,952.09	28,750.00	29,750.00	29,750.00
Revenue Over (Under) Exp.	-10,917.84	-11,785.70	-16,713.00	-16,713.00
Balance January 1	5,583.79	-5,334.05	-17,119.75	-17,119.75
Transfers In				
Transfers Out				
Balance (December 31)	-5,334.05	-17,119.75	-33,832.75	-33,832.75

* This amount does not include the requested tax levy.

1/2 Mil Levy

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

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SPECIAL REVENUE FUNDS

HEALTH DISTRICT FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	24,967.72	25,913.16	xxxxxxxxxx
Penalty and Interest	122.01	120.00	100.00
State Aid	0.00		0.00
Homestead Credit	40.05	41.21	40.00
Miscellaneous	0.00	0.00	0.00
Total/Revenues	25,129.78	26,074.37	140.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Payment	24,821.25	29,004.00	26,407.00	26,407.00
Miscellaneous	3.75			
Total/Expend. Appropriated	24,825.00	29,004.00	26,407.00	26,407.00
Revenue Over (Under) Exp.	304.78	-2,929.63	-26,267.00	-26,267.00
Balance January 1	3,671.30	3,976.08	1,046.45	1,046.45
Transfers In				
Transfers Out				
Balance (December 31)	3,976.08	1,046.45	-25,220.55	-25,220.55

* This amount does not include the requested tax levy.

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SPECIAL REVENUE FUNDS

GRASSHOPPER FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	0.00	0.00	xxxxxxxxxxx
Total/Revenues	0.00	0.00	0.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	0.00	601.14	601.14	601.14
Total/Expend. Appropriated	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

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

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SPECIAL REVENUE FUNDS

WEED CONTROL & LEAFY SPURGE

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	39,508.63	39,411.57	xxxxxxxxxx
Penalty and Interest	171.06	200.00	200.00
State Aid	0.00	0.00	0.00
Homestead Credit	59.48	62.88	60.00
Interest Income	1.79	2.00	2.00
Miscellaneous	219.17	5,000.00	5,000.00
Total/Revenues	39,960.13	44,676.45	5,262.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Board Salaries & Mileage, Officers & Mileage	9,815.06	30,100.00	30,100.00	30,100.00
Office Supplies	259.18	1,500.00	1,500.00	1,500.00
Dues, Miscellaneous	296.05	1,000.00	1,000.00	1,000.00
Social Security	748.84	2,000.00	2,000.00	2,000.00
Insurance & Workers Compensation	1,089.00	2,500.00	2,500.00	2,500.00
Advertising	520.36	1,500.00	1,000.00	1,000.00
Chemicals & Spray	11,786.80	35,000.00	35,000.00	35,000.00
Gas, Oil, etc.	1,133.19	3,500.00	3,500.00	3,500.00
Land & Buildings, Machinery	434.06	10,500.00	10,500.00	10,500.00
Total/Expend. Appropriated	26,082.54	87,600.00	87,100.00	87,100.00
Revenue Over (Under) Exp.	13,877.59	-42,923.55	-81,838.00	-81,838.00
Balance January 1	47,308.54	61,186.13	18,262.58	18,262.58
Transfers In	0.00			
Transfers Out	0.00			
Balance (December 31)	61,186.13	18,262.58	-63,575.42	-63,575.42

* This amount does not include the requested tax levy.

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

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SPECIAL REVENUE FUNDS

HEALTH INSURANCE FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	76,887.80	78,133.43	xxxxxxxxxxx
Penalty and Interest	340.02	340.00	340.00
State Aid	0.00	0.00	0.00
Homestead Credit	118.26	124.74	120.00
Miscellaneous	0.00	0.00	0.00
Total/Revenues	77,346.08	78,598.17	460.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Premiums	48,288.46	87,560.00	88,024.00	88,024.00
Miscellaneous	11.74			
Total/Expend. Appropriated	48,300.20	87,560.00	88,024.00	88,024.00
Revenue Over (Under) Exp.	29,045.88	-8,961.83	-87,564.00	-87,564.00
Balance January 1	-5,003.28	24,042.60	15,080.77	15,080.77
Transfers In	0.00			
Transfers Out				
Balance (December 31)	24,042.60	15,080.77	-72,483.23	-72,483.23

* This amount does not include the requested tax levy.

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

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SPECIAL REVENUE FUNDS

COUNTY CORRECTION CENTER

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	54,951.69	67,492.31	xxxxxxxxxxx
Penalty and Interest	255.13	300.00	300.00
Homestead Credit	82.06	104.75	100.00
Miscellaneous	0.00	0.00	0.00
Total/Revenues	55,288.88	67,897.06	400.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
Dept. Head	0.00	0.00	0.00	
Deputy	26,152.94	35,143.50	34,100.00	34,100.00
Youth Correction Center	0.00	0.00	0.00	
Probation Officer	0.00	1,920.00	1,920.00	1,920.00
Prisoner Contract	20,883.52	20,000.00	20,000.00	20,000.00
Narcotic Task Force	3,009.00	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	1,211.12	8,000.00	8,000.00	8,000.00
Vehicle Equip & Repairs	0.00	2,000.00	2,000.00	2,000.00
Meals & Misc.	1,539.83	500.00	500.00	500.00
Total/Expend. Appropriated	52,796.41	75,463.50	74,420.00	74,420.00
Revenue Over (Under) Exp.	2,492.47	-7,566.44	-74,020.00	-74,020.00
Balance January 1	20,725.75	23,218.22	15,651.78	15,651.78
Transfers In	0.00			
Transfers Out				
Balance (December 31)	23,218.22	15,651.78	-58,368.22	-58,368.22

* This amount does not include the requested tax levy.

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

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SPECIAL REVENUE FUNDS

HCPR FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes			xxxxxxxxxx
Fees	275.00	275.00	250.00
Total/Revenues	275.00	275.00	250.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	0.00	1,000.00	2,000.00	2,000.00
Total/Expend. Appropriated	0.00	1,000.00	2,000.00	2,000.00
Revenue Over (Under) Exp.	275.00	-725.00	-1,750.00	-1,750.00
Balance January 1	1,043.68	1,318.68	593.68	593.68
Transfers In				
Transfers Out				
Balance (December 31)	1,318.68	593.68	-1,156.32	-1,156.32

* This amount does not include the requested tax levy.

No Mill Levy

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

Schedule C
Page 1

OTHER REVENUE FUNDS
WATER RESOURCE DISTRICT FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	4,911.22	4,908.55	xxxxxxxxxxx
Total/Revenues	4,911.22	4,908.55	0.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	4,800.39	9,683.00	7,983.00	7,983.00
Total/Expend. Appropriated	4,800.39	9,683.00	7,983.00	7,983.00
Revenue Over (Under) Exp.	110.83	-4,774.45	-7,983.00	-7,983.00
Balance January 1	1,765.10	1,875.93	-2,898.52	-2,898.52
Transfers In	0.00			
Transfers Out				
Balance (December 31)	1,875.93	-2,898.52	-10,881.52	-10,881.52

* This amount does not include the requested tax levy.

1/2 mill levy

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

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OTHER REVENUE FUNDS
GARRISON DIVERSION CONSERV DIST FUND

REVENUES

	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015
General Property Taxes	14,312.89	14,000.00	xxxxxxxxxxx
Total/Revenues	14,312.89	14,000.00	0.00

EXPENDITURES

	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015
	14,146.50	13,000.00	14,000.00	14,000.00
Total/Expend. Appropriated	14,146.50	13,000.00	14,000.00	14,000.00
Revenue Over (Under) Exp.	166.39	1,000.00	-14,000.00	-14,000.00
Balance January 1	3,536.08	3,702.47	4,702.47	353.22
Transfers In		0.00		
Transfers Out				
Balance (December 31)	3,702.47	4,702.47	-9,297.53	-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, 2015

Amounts from Schedule D
Pages

<u>Debt Service Funds</u>	NONE					
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropriation, 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.