

ANNUAL BUDGET

SLOPE COUNTY, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2015

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SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2015

CERTIFICATE OF LEVY

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B	106960
200	SPECIAL REVENUE FUNDS: - Schedule C	
	County Agent	16703
	Emergency Management	0
	Highway Tax	0
	Submarginal Road	0
	Weed Control	32089
	Insurance Reserve	12225
	Human Services	34338
	Road & Bridge	0
	Emergency	0
	Moving & Drilling	0
	Veteran Service Officer	0
	Unorganized Townships	15000
	Oasis & SS	23666
	Comp Health	0
	SW Correctional Center	14954
300	DEBT SERVICE FUNDS: - Schedule D	
	OTHER COUNTY LEVIES: - Schedule E	
	Slope Farmers Fair	6097
	Job Development	0
	SW District Health	47199
	Water Resource	2340
	Aging Services	10661
	Southwest Water Authority	10662
	Library Services	29949
	TOTAL AMOUNT LEVIED	362843
	STATE OF NORTH DAKOTA	
	COUNTY OF SLOPE	

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

Witness my hand and official seal the 7th day of October, 2014.

County Auditor

SLOPE COUNTY		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2015			
GENERAL FUND			
<u>APPROPRIATION AND CASH RESERVE</u>			
1.	a. Final Appropriation, Sch. B, Page 6, Line 71	\$1,034,291	
	b. Budgeted Transfers Out, Sch. B, Page 6, Line 75	\$450,475	
	c. Total Appropriation - Line a plus Line b		1,484,766
2.	Cash Reserve (Note 1)		775,000
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		2,259,766
<u>RESOURCES AND AMOUNT LEVIED</u>			
4.	Cash and Investment (Estimated)-December 31, 2014		\$1,893,043
5.	a. Estimated Revenue - Sch. B, Page 3, Line 49	\$907,929	
	b. Estimated Transfers In, Sch. B, Page 6, Line 74	\$0	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$907,929
6.	TOTAL RESOURCES - Line 4 plus Line 5c		2,800,972
7.	Levy Required - Line 3 less Line 6 (10 mills for roads) If this difference is less than 0, enter 0		106,960
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		106,960
<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, 2015

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015	
3000	Taxes				
3110	General Property Taxes	\$128,388	\$76,000	XXXXXXXXXX	1
3120					2
3130	State in Lieu	\$6	\$8	\$8	3
3170	Estate Taxes				4
3190	Penalty Interest	\$1,021	\$316	\$50	5
					6
	Total Taxes	\$129,415	\$76,324	\$58	7
3200	Licenses, Permits, and Fees				
3211	Beer and Liquor Licenses	\$25	\$25	\$25	8
3212	Marriage Licenses				9
3221	Zoning Permits	\$925	\$825	\$200	10
3222					11
3223					12
					13
	Total Licenses, Permits and Fees	\$950	\$850	\$225	14
3300	Intergovernmental Revenue				
3310					15
	Federal Payments in Lieu of Taxes (PILT)		\$48,838		16
	Federal Grants				17
3351	State Aid Distribution	\$89,463	\$95,000	\$95,000	18
3352	Oil and Gas Production	\$870,904	\$700,000	\$700,000	19
	Court Facility Grant				20
					21
	Task Force (JAG) Grant	\$26,973	\$13,592	\$0	22
	Sheriff Grants		\$110,000	\$72,000	23
3362	Homestead Credit				24
					25
	Total Intergovernmental Revenues	\$987,340	\$967,430	\$867,000	26

Annual Budget for the Year Ended December 31, 2015

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2013	Estimated Revenues 2014	Estimated Revenues 2015	
3400	Charges for Services				
3411	Clerk of Court	\$377	\$426	\$400	27
	Clerk Liabilities				28
3413	Recorder	\$18,235	\$20,000	\$15,000	29
	Auditor	\$694	\$600	\$200	30
	Sheriff	\$6,925	\$1,600	\$1,500	31
	Road Permits	\$22,930	\$30,000	\$20,000	32
	Supt. of Schools				33
	Assessor Fees		\$700	\$400	34
					35
	Total Charges for Services	\$49,161	\$53,326	\$37,500	36
3500	Fines and Forfeits				
3530	Court Fees				37
					38
	Total Fines and Forfeits	\$0	\$0	\$0	39
3600	Miscellaneous Revenue				
3610	Loans & Reimbursibles Received	\$124,059			40
	Copy & Fax	\$3,006	\$2,300	\$1,500	41
					42
	Miscellaneous Revenue	\$999	\$735		43
	Telcom	\$1,346	\$1,346	\$1,346	44
	Stock Retirement/Dividends	\$236	\$1,564	\$300	45
					46
					47
	Total Miscellaneous Revenue	\$129,646	\$5,945	\$3,146	48
	TOTALS/REVENUES	\$1,296,512	\$1,103,875	\$907,929	49

SLOPE COUNTY

Schedule B

Annual Budget for the Year Ended December 31, 2015

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
4100	General Government					
4110	Governing Board	\$47,266	\$54,900	\$55,300	\$55,300	1
4121	District Court					2
4122	County Court					3
4123	Clerk of Court					4
	Magistrate	\$1,200	\$1,500	\$1,500	\$1,500	5
						6
4141	Auditor	\$54,939	\$63,136	\$64,382	\$64,382	7
4142	Treasurer	\$51,783	\$55,020	\$57,230	\$57,230	8
4143	State's Attorney	\$33,757	\$35,877	\$38,827	\$38,827	9
						10
4145	Recorder/Clerk of Court	\$87,679	\$88,748	\$98,768	\$98,768	11
	Risk Manager	\$1,658	\$1,790	\$1,800	\$1,800	12
4147	County Supt. Of Schools	\$28,308	\$32,387	\$34,454	\$34,454	13
4148	Director of Tax Equal.	\$44,023	\$65,100	\$68,180	\$68,180	14
						15
4160	Buildings and Grounds	\$16,346	\$4,000	\$5,500	\$5,500	16
4170	Elections	\$1,096	\$21,850	\$2,225	\$2,225	17
	Supplies & Non Departmental	\$6,688	\$10,100	\$8,100	\$8,100	18
	Janitor	\$9,916	\$10,008	\$34,000	\$34,000	19
	Equipment & Furniture		\$117,000	\$30,000	\$30,000	20
	Utilities	\$9,789	\$15,000	\$15,000	\$15,000	21
	Audit Fee	\$25,545	\$20,000	\$20,000	\$20,000	22
	Printing & Publishing	\$3,651	\$5,000	\$4,500	\$4,500	23
	Retirement	\$55,529	\$67,445	\$69,100	\$69,100	24
						25
	Unemployment Insurance	\$395	\$1,000	\$500	\$500	26
	Dues	\$7,628	\$6,500	\$7,000	\$7,000	27
	Building in Progress	\$255,805	\$1,000,000			28
	Contributions	\$19,030	\$45,000	\$45,000	\$45,000	29
						30
	TOTAL GENERAL GOV'T	\$762,031	\$1,721,361	\$661,366	\$661,366	31

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2015

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
4200	Public Safety					
4211	County Sheriff	\$135,872	\$300,000	\$238,605	\$238,605	32
4212	County Jail					33
4213	Custody of Prisoners					34
	Narcotics Task Force (Grant)	\$26,973	\$13,592	\$0	\$0	35
4220	County Coroner	\$401	\$500	\$500	\$500	36
4240	Disaster Emergency Services					37
						38
	Workers Compensation	\$9,720	\$9,750	\$10,000	\$10,000	39
	Total Public Safety	\$172,966	\$323,842	\$249,105	\$249,105	40
4300	Highways & Public Improv.					
	10 Mill Road Tax (Transfer)	\$98,800	\$103,370	\$106,960	\$106,960	41
						43
						44
						45
	Total Highways & Public Impr	\$98,800	\$103,370	\$106,960	\$106,960	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

SLOPE COUNTY					Schedule B	
Annual Budget for the Year Ended December 31, 2015						
GENERAL FUND - (CONTINUED)						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2013	Estimated Expenditures 2014	Requested 2015	Final Appropriation 2015	
4600	Debt Service					
4610	Principal					56
4620	Interest and Service Charges					57
						58
	Total Debt Service	\$0				59
4800	Conser. & Econ. Development					
	Soils Committee	\$2,107	\$500	\$1,500	\$1,500	60
						61
	Building Committee		\$500	\$2,500	\$2,500	62
4820	Planning and Zoning	\$4,998	\$8,300	\$10,460	\$10,460	63
	Total Cons. & Econ. Dvlpmnt.	\$7,105	\$9,300	\$14,460	\$14,460	64
4900	Miscellaneous					
	Loan	\$75,000				65
						66
						67
						68
						69
	Total Miscellaneous	\$75,000	\$0	\$0	\$0	70
	TOTALS/EXPEND.-APPROP.	\$1,118,302	\$2,056,903	\$1,034,291	\$1,034,291	71
	Revenue Over (Under) Expend.	\$178,210	(\$953,028)	(\$126,362)	(\$126,362)	72
	Balance - January 1	\$2,289,517	\$3,134,571	\$1,893,043	\$1,893,043	73
3999	Transfers In	\$855,659	\$0			74
4999	Transfers Out	\$189,500	\$288,500	\$450,475	\$450,475	75
	Balance - December 31	\$3,133,886	\$1,893,043	\$1,316,206	\$1,316,206	76

* This amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2015

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	46409	17546	107050	4759342	117720
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b	46409	17546	107050	4759342	117720
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	46409	17546	107050	4759342	117720
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	2605	131	238452	523	633
5.	a. Estimated Revenue, Line 14	7101	0	144000	2000000	30495
	b. Estimated Transfers In, Line 27	20000	17500	0	2760000	54503
	c. Total Estimated Revenues and Transfers In Line a plus Line b	27101	17500	144000	4760000	84998
6.	Total Resources - Line 4 plus Line 5c	29706	17631	382452	4760523	85631
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	16703	0	0	0	32089
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	16703	0	0	0	32089

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, 2015

Amounts from Schedule C

Page(s) 2

SPECIAL REVENUE FUNDS

		Ins. Res.	SW Correction	Human Services	Rd & Bridge	Emergency
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	30000	51000	140262	225500	41859
	b. Budgeted Transfers Out, Line 28	0				
	c. Total Appropriation-Line a plus b	30000	51000	140262	225500	41859
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	30000	51000	140262	225500	41859
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	74	45	5022	839	41859
5.	a. Estimated Revenue, Line 14	6301	1	56402	52020	0
	b. Estimated Transfers In, Line 27	11400	36000	44500	106960	
	c. Total Estimated Revenues and Transfers In Line a plus Line b	17701	36001	100902	158980	0
6.	Total Resources - Line 4 plus Line 5c	17775	36046	105924	159819	41859
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	12225	14954	34338	0	0
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	12225	14954	34338	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, 2015

Amounts from Schedule C
Page(s) 3

SPECIAL REVENUE FUNDS

		Comp Health	Vet. Serv. Off	Unorg. Twp. Rd.	OASIS & SS	Totals
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	180000	6675	134380	71000	5928743
	b. Budgeted Transfers Out, Line 28					0
	c. Total Appropriation-Line a plus b	180000	6675	134380	71000	5928743
2.	Cash Reserve (Note 1)					0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	180000	6675	134380	71000	5928743
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2014	0	8	0	533	290724
5.	a. Estimated Revenue, Line 14	11300	750	119380	21801	2449551
	b. Estimated Transfers In, Line 27	169000	5925	0	25000	3250788
	c. Total Estimated Revenues and Transfers In Line a plus Line b	180300	6675	119380	46801	5700339
6.	Total Resources - Line 4 plus Line 5c	180300	6683	119380	47334	5991063
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	0	15000	23666	148975
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	0	15000	23666	148975

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

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

County Agent Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000	REVENUES					
3110	General Property Taxes	\$21,277	\$11,350	XXXXXXXXXX	1	
	State in Lieu	\$1	\$1	\$1	2	
					3	
	State Aid	\$7,134	\$7,100	\$7,100	4	
	Miscellaneous Revenue	\$50	\$280		5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$28,462	\$18,731	\$7,101	14	
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000	EXPENDITURES					
	Salary - County Agent	\$13,047	\$19,476	\$20,159	\$20,159	15
	Salary - Deputy	\$8,368	\$9,000	\$9,450	\$9,450	16
	Phone	\$860	\$1,000	\$1,200	\$1,200	17
	Postage	\$109	\$600	\$600	\$600	18
	Dues	\$510	\$250	\$300	\$300	19
	Printing & Publishing	\$313	\$500	\$750	\$750	20
	Mileage & Expense	\$3,377	\$3,000	\$3,750	\$3,750	21
	Supplies & Equipment	\$4,969	\$6,000	\$9,000	\$9,000	22
	Benefits	\$1,110	\$1,229	\$1,200	\$1,200	23
	TOTALS/EXPEND.-APPROP.	\$32,663	\$41,055	\$46,409	\$46,409	24
	Revenues Over (Under) Expend.	(\$4,201)	(\$22,324)	(\$39,308)	(\$39,308)	25
	Balance - January 1	\$230	\$6,029	\$2,605	\$2,605	26
3999	Transfers In	\$10,000	\$18,900	\$20,000	\$20,000	27
4999	Transfers Out					28
	Balance - December 31	\$6,029	\$2,605	(\$16,703)	(\$16,703)	29

* This amount does not include the requested tax levy.

SLOPE COUNTY		Schedule C				
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
Emergency Management Fund						
ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX		1
	State of ND	\$1,206	\$0	\$0		2
	Miscellaneous					3
	Reimbursements					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	\$1,206	\$0	\$0		14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000	EXPENDITURES					
	Salary	\$10,066	\$10,368	\$10,886	\$10,886	15
	Mileage & Expense	\$559	\$400	\$700	\$700	16
	Supplies	\$120	\$600	\$200	\$200	17
	Phone	\$41	\$80	\$250	\$250	18
	Postage	\$155	\$30	\$30	\$30	19
	Dues	\$30	\$30	\$30	\$30	20
	Miscellaneous	\$1,852	\$1,000	\$950	\$950	21
	EOC Expenses	\$162	\$750	\$4,500	\$4,500	22
						23
	TOTALS/EXPEND.-APPROP.	\$12,985	\$13,258	\$17,546	\$17,546	24
	Revenues Over (Under) Expend.	(\$11,779)	(\$13,258)	(\$17,546)	(\$17,546)	25
	Balance - January 1	\$6,668	\$1,389	\$131	\$131	26
3999	Transfers In	\$6,500	\$12,000	\$17,500	\$17,500	27
4999	Transfers Out					28
	Balance - December 31	\$1,389	\$131	\$85	\$85	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS
Highway Tax Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	State of ND - Highway Tax Dist.	\$164,728	\$144,000	\$144,000	2	
	Miscellaneous				3	
	Energy Impact Grant				4	
	Engineering Reimbursement				5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$164,728	\$144,000	\$144,000	14	
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000	EXPENDITURES					
	Supplies & Utilities	\$13,073	\$15,800	\$16,200	\$16,200	15
	Building/Equipment	\$2,876	\$4,162	\$10,000	\$10,000	16
	Gas, Fuel, Repairs, & Maint.	\$84,774	\$90,000	\$66,000	\$66,000	17
	Engineering	\$4,245				18
	Chemical	\$904		\$2,000	\$2,000	19
	Graveling & Road Maintenance	\$512	\$375	\$8,000	\$8,000	20
	Land & Equipment Lease	\$928	\$500	\$1,500	\$1,500	21
	D & A Testing	\$188	\$350	\$350	\$350	22
	Cutting Edges	\$1,321		\$3,000	\$3,000	23
	TOTALS/EXPEND.-APPROP.	\$108,821	\$111,187	\$107,050	\$107,050	24
	Revenues Over (Under) Expend.	\$55,907	\$32,813	\$36,950	\$36,950	25
	Balance - January 1	\$149,732	\$205,639	\$238,452	\$238,452	26
3999						27
4999	Transfers Out					28
	Balance - December 31	\$205,639	\$238,452	\$275,402	\$275,402	29

* This amount does not include the requested tax levy.

SLOPE COUNTY		Schedule C				
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
Submarginal Road Fund						
ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX		1
	Road Work					2
	Engineering Reimbursement					3
	Energy Impact Reimbursement					4
	Road Work Individuals					5
	DOT Reimbursement			\$2,000,000		6
	Misc. Reimbursement		\$4,647			7
	Misc. Revenue	\$4,763	\$4,000			8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	\$4,763	\$8,647	\$2,000,000		14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000	EXPENDITURES					
	Salaries & Benefits	\$137,323	\$151,000	\$163,392	\$163,392	15
	Road Equip. & Capital Expend.	\$168,975	\$450,000	\$350,000	\$350,000	16
	Gas, Fuel, Repairs, & Maint.	\$69,283	\$516,000	\$78,000	\$78,000	17
	Engineering	\$53,725	\$243,000	\$350,000	\$350,000	18
	Easements & Royalties	\$105,227	\$135,000	\$400,000	\$400,000	19
	Rd Const. & Graveling	\$70,638	\$236,550	\$2,220,000	\$2,220,000	20
	Supplies & misc.	\$96,204	\$428,855	\$12,950	\$12,950	21
	Cutting Edges & Chemical	\$18,237	\$21,000	\$25,000	\$25,000	22
	Cattleguards & Culverts	\$26,301		\$60,000	\$60,000	
	Crushing		\$107,509	\$600,000	\$600,000	23
	Roadwork for Townships		\$200,000	\$500,000	\$500,000	
	TOTALS/EXPEND.-APPROP.	\$745,913	\$2,488,914	\$4,759,342	\$4,759,342	24
	Revenues Over (Under) Expend.	(\$741,150)	(\$2,480,267)	(\$2,759,342)	(\$2,759,342)	25
	Balance - January 1	\$176,940	\$485,790	\$523	\$523	26
3999	Transfers In	\$1,050,000	\$1,995,000	\$2,760,000	\$2,760,000	27
4999	Transfers Out					28
	Balance - December 31	\$485,790	\$523	\$1,181	\$1,181	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

Weed Control Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000	REVENUES					
3110	General Property Taxes	\$47,638	\$21,951	XXXXXXXXXX	1	
	State Aid	\$13,812	\$13,900	\$13,900	2	
	State in Lieu	\$2	\$2	\$2	3	
	State DOT				4	
	Telcom	\$93	\$93	\$93	5	
	Chemical Revenue		\$1,136		6	
	Cost Sharing (LAP)	\$1,850	\$27,362	\$4,000	7	
	Miscellaneous	\$19,161	\$16,425		8	
	New & Invasive				9	
	Reimbursement			\$5,500	10	
	Government Grant			\$7,000	11	
					12	
					13	
	TOTALS/REVENUES	\$82,556	\$80,869	\$30,495	14	
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000	EXPENDITURES					
	Salary & Meeting Exp.	\$18,155	\$20,000	\$29,050	\$29,050	15
	Mileage & Exp.	\$2,852	\$3,700	\$6,500	\$6,500	16
	Office Supplies & Equipment	\$1,048	\$4,000	\$5,170	\$5,170	17
	Equipment		\$50,000	\$15,000	\$15,000	18
	Repairs, Supplies, & Fuel	\$5,583	\$1,250	\$10,300	\$10,300	19
	Chemicals	\$20,059	\$20,000	\$20,000	\$20,000	20
	Dues & Registrations	\$1,125	\$1,200	\$1,200	\$1,200	21
	Bio Control			\$3,000	\$3,000	22
	Machine & Sprayer Hire	\$25,525	\$20,000	\$27,500	\$27,500	23
	TOTALS/EXPEND.-APPROP.	\$74,347	\$120,150	\$117,720	\$117,720	24
	Revenues Over (Under) Expend.	\$8,209	(\$39,281)	(\$87,225)	(\$87,225)	25
	Balance - January 1	\$21,705	\$29,914	\$633	\$633	26
3999	Transfers In		\$10,000	\$54,503	\$54,503	27
4999	Transfers Out					28
	Balance - December 31	\$29,914	\$633	(\$32,089)	(\$32,089)	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

SW Multi County Correction Center Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000	REVENUES					
3110	General Property Taxes	\$18,667	\$10,100	XXXXXXXXXX	1	
	State in Lieu	\$1	\$1	\$1	2	
	Loan Repayment	\$5,958	\$5,000		3	
	Refund				4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$24,626	\$15,101	\$1	14	
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000	EXPENDITURES					
	Inmate Housing	\$20,716	\$5,000	\$25,000	\$25,000	15
						16
						17
	Ownership Contribution	\$24,789	\$30,992	\$26,000	\$26,000	18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$45,505	\$35,992	\$51,000	\$51,000	24
	Revenues Over (Under) Expend.	(\$20,879)	(\$20,891)	(\$50,999)	(\$50,999)	25
	Balance - January 1	\$715	\$14,836	\$45	\$45	26
3999	Transfers In	\$35,000	\$6,100	\$36,000	\$36,000	27
4999	Transfers Out					28
	Balance - December 31	\$14,836	\$45	(\$14,954)	(\$14,954)	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

Human Services Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	REVENUES				
3110	General Property Taxes	\$75,153	\$23,500	XXXXXXXXXX	1
					2
					3
	State Aid	\$56,127	\$56,400	\$56,400	4
	State in Lieu	\$4	\$2	\$2	5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$131,284	\$79,902	\$56,402	14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	EXPENDITURES				
	Payment to Bowman County	\$107,896	\$110,000	\$140,262	\$140,262
	Misc.				
	TOTALS/EXPEND.-APPROP.	\$107,896	\$110,000	\$140,262	\$140,262
	Revenues Over (Under) Expend.	\$23,388	(\$30,098)	(\$83,860)	(\$83,860)
	Balance - January 1	\$11,732	\$35,120	\$5,022	\$5,022
3999	Transfers In			\$44,500	\$44,500
4999	Transfers Out				
	Balance - December 31	\$35,120	\$5,022	(\$34,338)	(\$34,338)

* This amount does not include the requested tax levy.

SLOPE COUNTY		Schedule C				
Annual Budget for the Year Ended December 31, 2015						
SPECIAL REVENUE FUNDS						
Road & Bridge Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
	Road Work Revenue	\$109,536	\$50,000	\$50,000		2
						3
	Township Loan Repayments					4
	Engineering Reimbursements					5
	Reimbursement from Townships					6
	Miscellaneous	\$37,860	\$469			7
	Dividends	\$406	\$15	\$20		8
	Mineral Royalties					9
	Energy Impact Reimbursement					10
	Restitution for Damages					11
	Loan Repayment	\$2,000	\$27,970	\$2,000		12
						13
	TOTALS/REVENUES	\$149,802	\$78,454	\$52,020		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	Salaries	\$130,306	\$139,000	\$148,500	\$148,500	15
	Retirement & Health Insurance	\$66,439	\$76,000	\$77,000	\$77,000	16
						17
						18
						19
						20
	Loans to Townships	\$97,392				21
	Road Work for Townships					22
	Miscellaneous	\$109,275				23
	TOTALS/EXPEND.-APPROP.	\$403,412	\$215,000	\$225,500	\$225,500	24
	Revenues Over (Under) Expend.	(\$253,610)	(\$136,546)	(\$173,480)	(\$173,480)	25
	Balance - January 1	\$117,825	(\$36,985)	\$839	\$839	26
3999	Transfers In (10 mills for road)	\$98,800	\$103,370	\$106,960	\$106,960	27
	Other Transfers In		\$71,000	\$66,000	\$66,000	28
	Balance - December 31	(\$36,985)	\$839	\$319	\$319	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

Emergency Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
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. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000	EXPENDITURES					
	Miscellaneous Expense	0	0	41859	41,859	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	41859	41859	24
	Revenues Over (Under) Expend.	0	0	-41,859	-41,859	25
	Balance - January 1	41,859	\$41,859	41,859	41,859	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$41,859	\$41,859	\$0	\$0	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

Veteran Service Officer Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	REVENUES				
3110	General Property Taxes	\$18	\$0	XXXXXXXXXX	1
	State Aid	\$749	\$750	\$750	2
	State in Lieu				3
					4
	Reimbursement				5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$767	\$750	\$750	14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	EXPENDITURES				
	Salary	\$1,979	\$2,000	\$2,100	\$2,100
	Dues	\$50	\$50	\$50	\$50
	Mileage & Expense	\$458	\$1,000	\$1,500	\$1,500
	Phone			\$300	\$300
	Equipment			\$2,725	\$2,725
	TOTALS/EXPEND.-APPROP.	\$2,487	\$3,050	\$6,675	\$6,675
	Revenues Over (Under) Expend.	(\$1,720)	(\$2,300)	(\$5,925)	(\$5,925)
	Balance - January 1	\$328	\$608	\$8	\$8
3999	Transfers In	\$2,000	\$1,700	\$5,925	\$5,925
4999	Transfers Out				
	Balance - December 31	\$608	\$8	\$8	\$8

* This amount does not include the requested tax levy.

SLOPE COUNTY				Schedule C	
Annual Budget for the Year Ended December 31, 2015					
SPECIAL REVENUE FUNDS					
Unorganized Township Road Totals					
ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	REVENUES				
3110	General Property Taxes	\$30,666	\$14,790	XXXXXXXXXX	1
	Tel Com	\$215	\$154	\$150	2
	Township Road/State Road Payment	\$224,428	\$220,000	\$100,000	3
	State Aid	\$11,923	\$12,000	\$12,000	4
	State in Lieu		\$639	\$630	5
	Penalty & Interest	\$73	\$31	\$0	6
	Submarginal from County	\$6,624	\$6,617	\$6,600	7
	Misc. Income				8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$273,929	\$254,231	\$119,380	14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	EXPENDITURES				
	Road Maintenance	\$20,559	\$756,370	\$134,380	\$134,380
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$20,559	\$756,370	\$134,380	\$134,380
	Revenues Over (Under) Expend.	\$253,370	(\$502,139)	(\$15,000)	(\$15,000)
	Balance - January 1	\$248,769	\$502,139	\$0	\$0
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$502,139	\$0	(\$15,000)	(\$15,000)

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

OASIS & Social Security Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	REVENUES				
3110	General Property Taxes	\$29,912	\$16,250	XXXXXXXXXX	1
	State in Lieu	\$1	\$1	\$1	2
	State Aid	\$21,663	\$21,800	\$21,800	3
	Reimbursement				4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$51,576	\$38,051	\$21,801	14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	EXPENDITURES				
	Matching Social Security	\$56,826	\$57,000	\$60,000	\$60,000
	Health Insurance		\$3,000	\$3,000	\$3,000
	Technical Supplies	\$293	\$5,000	\$5,000	\$5,000
	Tech Equipment			\$3,000	\$3,000
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$57,119	\$65,000	\$71,000	\$71,000
	Revenues Over (Under) Expend.	(\$5,543)	(\$26,949)	(\$49,199)	(\$49,199)
	Balance - January 1	\$12,025	\$6,482	\$533	\$533
3999	Transfers In		\$21,000	\$25,000	\$25,000
4999	Transfers Out				
	Balance - December 31	\$6,482	\$533	(\$23,666)	(\$23,666)

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

Comp. Health Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	REVENUES				
3110	General Property Taxes	\$357	\$8	XXXXXXXXXX	1
	State in Lieu				2
					3
	State Aid	\$11,271	\$11,300	\$11,300	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$11,628	\$11,308	\$11,300	14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	EXPENDITURES				
	Health Insurance Premiums	142,465	160,000	180,000	180,000
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	142,465	160,000	180,000	180000
	Revenues Over (Under) Expend.	(\$130,837)	(\$148,692)	(\$168,700)	(\$168,700)
	Balance - January 1	635	\$5,798	\$106	\$106
3999	Transfers In	136000	143000	169000	169000
4999	Transfers Out				
	Balance - December 31	\$5,798	\$106	\$406	\$406

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2015

SPECIAL REVENUE FUNDS

Insurance Reserve Fund

ACCOUNT NUMBER		Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000	REVENUES				
3110	General Property Taxes	\$15,416	\$8,350	XXXXXXXXXX	1
	State in Lieu	\$1	\$1	\$1	2
					3
	State Aid	\$6,287	\$6,300	\$6,300	4
					5
	Premium Refund	\$4,598	\$3,461		6
					7
	Reimbursement	\$963			8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$27,265	\$18,112	\$6,301	14
ACCOUNT NUMBER		Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000	EXPENDITURES				
	Insurance Premiums	\$27,175	\$28,000	\$30,000	\$30,000
					16
	Reimbursible Bills				17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$27,175	\$28,000	\$30,000	\$30,000
	Revenues Over (Under) Expend.	\$90	(\$9,888)	(\$23,699)	(\$23,699)
	Balance - January 1	\$5,072	\$5,162	\$74	\$74
3999	Transfers In		\$4,800	\$11,400	\$11,400
4999	Transfers Out				
	Balance - December 31	\$5,162	\$74	(\$12,225)	(\$12,225)

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2015

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, 2014						
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, 2015_

DEBT SERVICE FUNDS

Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
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. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
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

Annual Budget for the Year Ended December 31, 2015

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	9422	59582	23972	5883	13208
	b. Budgeted Transfers Out, Line 28	0	0				
	c. Total Appropriation-Line a plus b	0	9422	59582	23972	5883	13208
2.	Cash Reserve (Note 1)	0	0	0	0	0	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	0	9422	59582	23972	5883	13208
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2014	0	0	81	35	13	34
5.	a. Estimated Revenues, Line 14	0	3325	12302	13276	3530	2512
	b. Estimated Transfers In, Line 27	0	0				
	c. Total Estimated Revenues and Transfers In Line a plus Line b	0	3325	12302	13276	3530	2512
6.	Total Resources - Line 4 plus Line 5c	0	3325	12383	13311	3543	2546
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	6097	47199	10661	2340	10662
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	0	6097	47199	10661	2340	10662

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, 2015

Amounts from Schedule E
Page 2

OTHER COUNTY LEVIES

		Library	911	Homeland Security			Totals
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	\$41,955	\$11,000	194.00			\$165,216
	b. Budgeted Transfers Out, Line 28			0.00			\$0
	c. Total Appropriation-Line a plus b	\$41,955	\$11,000	\$194			\$165,216
2.	Cash Reserve (Note 1)	0					\$0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$41,955	\$11,000	\$194			\$165,216
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2014	\$3,328	3,779	194.00			\$7,464
5.	a. Estimated Revenues, Line 14	\$8,678	9,800	0.00			\$53,423
	b. Estimated Transfers In, Line 27	\$0					\$0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	\$8,678	\$9,800	\$0			\$53,423
6.	Total Resources - Line 4 plus Line 5c	\$12,006	\$13,579	\$194			\$60,887
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$29,949	\$0	\$0			\$106,908
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	\$29,949	\$0	\$0			\$106,908

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

SLOPE COUNTY

Schedule E

Annual Budget for the Year Ended December 31, 2015

OTHER COUNTY LEVIES

Job Development Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes	\$7,937		XXXXXXXXXXXX	1
					2
	State in Lieu	\$1			3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$7,938	\$0	\$0	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	JDA					15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	\$0	24
	Revenues Over (Under) Expend.	7,938	0	0	\$0	25
	Balance - January 1	112				26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	8,050	0	0	\$0	29

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

SLOPE COUNTY	Schedule E
Annual Budget for the Year Ended December 31, 2015	

OTHER COUNTY LEVIES

Slope Farmer's Fair Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes	\$3,746	\$4,175	XXXXXXXXXX	1
	State in Lieu				2
	State Aid	\$3,323	\$3,325	\$3,325	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$7,069	\$7,500	\$3,325	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	Slope Farmers Fair Board	\$5,387	\$9,195	\$9,422	\$9,422	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$5,387	\$9,195	\$9,422	\$9,422	24
	Revenues Over (Under) Expend.	\$1,682	(\$1,695)	(\$6,097)	(\$6,097)	25
	Balance - January 1	\$13	\$1,695			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$1,695	\$0	(\$6,097)	(\$6,097)	29

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

SLOPE COUNTY

Schedule E

Annual Budget for the Year Ended December 31, 2015

OTHER COUNTY LEVIES

SW District Health Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000						
3110	General Property Taxes	\$40,762	\$22,250	XXXXXXXXXX	1	
	State Aid	\$12,248	\$12,300	\$12,300	2	
	State in Lieu	\$2	\$2	\$2	3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$53,012	\$34,552	\$12,302	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	SW District Health Unit	\$44,072	\$43,465	\$59,582	\$59,582	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$44,072	\$43,465	\$59,582	\$59,582	24
	Revenues Over (Under) Expend.	\$8,940	(\$8,913)	(\$47,280)	(\$47,280)	25
	Balance - January 1	\$54	\$8,994			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$8,994	\$81	(\$47,280)	(\$47,280)	29

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

OTHER COUNTY LEVIES

Senior Citizens Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes	\$12,666	\$7,325	XXXXXXXXXX	1
	State in Lieu	\$1	\$1	\$1	2
	State of ND Mill Match	\$5,883	\$8,112	\$8,000	3
	State Aid	\$5,245	\$5,275	\$5,275	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$23,795	\$20,713	\$13,276	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	SW Senior Services	\$19,663	\$22,438	\$23,972	\$23,972	15
	Elder Care	\$1,200	\$1,200			16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$20,863	\$23,638	\$23,972	\$23,972	24
	Revenues Over (Under) Expend.	\$2,932	(\$2,925)	(\$10,696)	(\$10,696)	25
	Balance - January 1	\$28	\$2,960			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$2,960	\$35	(\$10,696)	(\$10,696)	29

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

SLOPE COUNTY				Schedule E		
Annual Budget for the Year Ended December 31, 2015						
OTHER COUNTY LEVIES						
Water Resources Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000						
3110	General Property Taxes	\$1,451	\$1,620	XXXXXXXXXX		1
	State in Lieu					2
	Telcom	\$30	\$30	\$30		3
	State Aid	\$3,486	\$3,500	\$3,500		4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	\$4,967	\$5,150	\$3,530		14
NUMBER	EXPENDITURES	Expend. 2013	Expend. 2014	Requested 2015	Approp. 2015	
4000						
	Water Resource Board	\$4,318	\$5,795	\$5,883	\$5,883	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$4,318	\$5,795	\$5,883	\$5,883	24
	Revenues Over (Under) Expend.	\$649	(\$645)	(\$2,353)	(\$2,353)	25
	Balance - January 1	\$9	\$658			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$658	\$13	(\$2,353)	(\$2,353)	29

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

SLOPE COUNTY	Schedule E
Annual Budget for the Year Ended December 31, 2015	

OTHER COUNTY LEVIES

SW Water Authority Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes	\$12,667	\$7,325	XXXXXXXXXX	1
	State in Lieu	\$1	\$1	\$1	2
	Telcom	\$21	\$21	\$21	3
	State Aid	\$2,476	\$2,490	\$2,490	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$15,165	\$9,837	\$2,512	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	SW Water Authority Board	\$12,233	\$12,763	\$13,208	\$13,208	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$12,233	\$12,763	\$13,208	\$13,208	24
	Revenues Over (Under) Expend.	\$2,932	(\$2,926)	(\$10,696)	(\$10,696)	25
	Balance - January 1	\$28	\$2,960			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$2,960	\$34	(\$10,696)	(\$10,696)	29

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

SLOPE COUNTY	Schedule E
Annual Budget for the Year Ended December 31, 2015	

OTHER COUNTY LEVIES

Library Services Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes	\$36,954	\$20,484	XXXXXXXXXX	1
	State Aid	\$6,881	\$8,676	\$8,676	2
	State in Lieu	\$2	\$2	\$2	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$43,837	\$29,162	\$8,678	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	Bookmobile Expense	\$39,705	\$36,445	\$41,955	\$41,955	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$39,705	\$36,445	\$41,955	\$41,955	24
	Revenues Over (Under) Expend.	\$4,132	(\$7,283)	(\$33,277)	(\$33,277)	25
	Balance - January 1	\$6,479	\$10,611	\$3,328	\$3,328	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$10,611	\$3,328	(\$29,949)	(\$29,949)	29

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

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2015					
OTHER COUNTY LEVIES					
E911 Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
	911 Revenues	9,057	9,800	9,800	2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	9,057	9,800	9,800	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Subscriber Expenses	3,926	4,880	5,000	5,000
					16
	Transfer to Bowman County	4,000	6,000	6,000	6,000
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	7,926	10,880	11,000	11,000
	Revenues Over (Under) Expend.	1,131	(1,080)	-1,200	-1,200
	Balance - January 1	3,728	4,859	3,779	3,779
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	4,859	3,779	2,579	2,579
* Not required since this amount does not include the requested tax levy.					

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2015					
OTHER COUNTY LEVIES					
Homeland Security Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
	Grant Revenue	5,334	10,694.00		2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	5,334	10,694.00	-	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Miscellaneous Expense	5,934	10,694.00	194	
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	5,934	10,694	194	0
	Revenues Over (Under) Expend.	(600)	0	(194)	0
	Balance - January 1	794	194	194	
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	194	194	0	0

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

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2015					
OTHER COUNTY LEVIES					
Interest & Investment Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Interest & PILT Income	214,883	216,000.00	150,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	214,883	216,000.00	150,000.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Prior Year Adjustment				
	Expenditures		2,200,000	407,925	407,925
	TOTALS/EXPEND.-APPROP.	0	2,200,000	407,925	407,925
	Revenues Over (Under) Expend.	214,883	(1,984,000)	(257,925)	(257,925)
	Balance - January 1	2,027,042	2,241,925	257,925	257,925
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	2,241,925	257,925	0	0
* Not required since this amount does not include the requested tax levy.					

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2015					
OTHER COUNTY LEVIES					
Clerk of Court Contract Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Contract Revenue	9,012	10,888.00	11,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	9,012	10,888.00	11,000.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Miscellaneous	0	50,000	14,938	14,938
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	0	50,000	14,938	14,938
	Revenues Over (Under) Expend.	9,012	(39,112)	(3,938)	(3,938)
	Balance - January 1	34,038	43,050	3,938	3,938
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	43,050	3,938	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, 2015					
OTHER COUNTY LEVIES					
Records Preservation Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Preservation Revenue	5,912	5,000.00	8,500.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	5,912	5,000.00	8,500.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
					15
					16
	Miscellaneous Expense		23,000	9,036	9,036
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	0	23,000	9,036	9,036
	Revenues Over (Under) Expend.	5,912	(18,000)	(536)	(536)
	Balance - January 1	12,624	18,536	536	536
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	18,536	536	0	0
* Not required since this amount does not include the requested tax levy.					

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2015					
OTHER COUNTY LEVIES					
Mineral Royalties Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Mineral Royalties Income	201,261	163,400	150,000	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	201,261	163,400	150,000.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Miscellaneous Expenses	114,790	1,300,000	25,000	25,000
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	114,790	1,300,000	25,000	25,000
	Revenues Over (Under) Expend.	86,471	(1,136,600)	125,000	125,000
	Balance - January 1	1,255,635	1,342,106	205,506	205,506
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	1,342,106	205,506	330,506	330,506
					24
					25
					26
					27
					28
					29

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

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2015					
OTHER COUNTY LEVIES					
Submarginal Rents Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Bankhead Jones	2,855,487	2,459,228	2,000,000	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	2,855,487	2,459,228.00	2,000,000.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015
4000					
	Contribution- Twps & Schools	99,139	99,435	125,000	125,000
	Loans to Twps & Schools		475,000		
	TOTALS/EXPEND.-APPROP.	99,139	574,435	125,000	125,000
	Revenues Over (Under) Expend.	2,756,348	1,884,793	1,875,000	1,875,000
	Balance - January 1	4,234,855	5,941,203	5,830,996	5,830,996
3999	Transfers In				
4999	Transfers Out	1,050,000	1,995,000	2,760,000	2,760,000
	Balance - December 31	5,941,203	5,830,996	4,945,996	4,945,996
* Not required since this amount does not include the requested tax levy.					

SLOPE COUNTY						
Annual Budget for the Year Ended December 31, 2015						
OTHER COUNTY LEVIES						
Hazardous Chemical Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2013	Estimated Revenue 2014	Estimated Revenue 2015		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
	State of North Dakota		150			2
						3
	Misc. Revenues					4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	0	150	-		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2013	Estimated Expend. 2014	Requested 2015	Final Approp. 2015	
4000						
	Miscellaneous					15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	0	0	0	24
	Revenues Over (Under) Expend.	-	150	-	-	25
	Balance - January 1	3,441	3,441	3,591	3,591	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	3,441	3,591	3,591	3,591	29
* Not required since this amount does not include the requested tax levy.						