

Sheridan County
Annual Budget for the year ending December 31, 2016

Schedule A
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FINAL BUDGET FOR THE YEAR ENDING DECEMBER 31, 2016 AS ADOPTED
BY THE BOARD OF COUNTY COMMISSIONERS

<u>FUND</u>	<u>AMOUNT LEVIED</u>	
General - Sch. B	627,104.98	
 <u>Special Revenue Funds:</u> - Sch. C.		
Human Services	220,916.60	
Emergency	12,584.25	not to exceed 1 Mills
Service Officer	11,834.00	
Farm to Market Road	179,250.00	not to exceed 12 mills
Road & Bridge Unorganized	146,450.00	
County Agent	48,102.00	
Health Unit - First District	28,403.00	
Weed Control	40,054.22	not to exceed 3 mills
 <u>Other County Levies:</u> - Sch. D.		
Water Resource District	8,733.00	not to exceed 1/2 mill
Garrison Divers. Conserv District	14,000.00	Estimate 1 mill
Soil Conservation District	21,644.90	
Historical Society	3,947.00	not to exceed .25 mill
Senior Citizens Mill Levy	13,950.00	Estimate 1 mill
 <u>TOTAL AMOUNT LEVIED</u>		1,376,973.95

STATE OF NORTH DAKOTA

COUNTY OF Sheridan

I hereby certify that the foregoing budget for Sheridan county for the year ending December 31, 2016, was adopted by the Board of County Commissioners for Sheridan County on the 1st day of September, 2015.

Witness my hand and official seal on the 1st day of September, 2015.

SEAL

Shirley A. Murray
Sheridan County Auditor

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

Sheridan County
Annual Budget for the year ending December 31, 2016

Schedule B

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GENERAL FUND

APPROPRIATIONS AND CASH RESERVE

1. (a) Final Appropriation, Sch.B, Page 5 Line 71	1,323,273.90
(b) Budgeted Tranfers Out, Sch.B, Page 6, Line 71	13,000.00
(C) Total Appropriation - Line a plus line b	1,336,273.90
2. Cash Reserve (Note 1)	0.00
3. TOTAL APPROPRIATION AND CASH RESERVE (line 1c plus line 2)	1,336,273.90

RESOURCES AND AMOUNT LEVIED

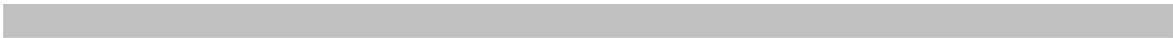
4. Cash and Investments (Estimated) - December 31, 2015.	0.00
5. (a) Estimated Revenue - Sch. B., Page 2, line 46	584,837.92
(b) Estimated Transfers in Sch. B, Page 6, line 70	124,331.00
(C) Total Estimated Revenue and Transfers in - Line a plus line b	709,168.92
6. Total Resources - Line 4 plus line 5C	709,168.92
7. Levy Required - Line 3 less line 6 if this difference is less than 0, enter 0	627,104.98
8. Allowance for Delinquent Tax Collections (not to exceed 5% of line7)	0.00
9. Total Amount Levied - Line 7 plus line 8	627,104.98

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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Sheridan County
Annual Budget for the year ending December 31, 2016



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Sheridan County
Annual Budget for year ending December 31, 2016

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	County Agent
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropriation, line 24	221,791.60	120,000.00	11,899.00	200,000.00	325,000.00	53,002.00
b. Budgeted Transfers Out, line 28						
c. Total Approp.-Line a plus line b	221,791.60	120,000.00	11,899.00	200,000.00	325,000.00	53,002.00
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	221,791.60	120,000.00	11,899.00	200,000.00	325,000.00	53,002.00
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2015	0.00	105,000.00	0.00	0.00	0.00	0.00
5. a. Estimated Revenues, line 14	875.00	145.00	65.00	20,750.00	178,550.00	900.00
b. Estimated Transfers In, line 27	0.00					4,000.00
c. Total Estimated Revenues and Transfers In- Line a plus line b	875.00	145.00	65.00	20,750.00	178,550.00	4,900.00
6. Total Resources- line 4 plus line 5c	875.00	105,145.00	65.00	20,750.00	178,550.00	4,900.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	220,916.60	14,855.00	11,834.00	179,250.00	146,450.00	48,102.00
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	220,916.60	14,855.00	11,834.00	179,250.00	146,450.00	48,102.00

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.

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Schedule C
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Amounts from Schedule C
Pages 7-12

Special Revenue Funds	Highway Tax Dist.	Health District	Grasshopper	Weed Control	HCRP	Civil Defense
<i>1. Appropriation and Cash Reserve</i>						
a. Final Appropriation, line 24	264,000.00	28,543.00	601.14	87,100.00	2,000.00	8,842.00
b. Budgeted Transfers Out, line 28	0.00					
c. Total Approp.-Line a plus line b	264,000.00	28,543.00	601.14	87,100.00	2,000.00	8,842.00
2. Cash Reserve (Note 1)						
3. Total Approp. And Cash Reser.,line c plus line 2	264,000.00	28,543.00	601.14	87,100.00	2,000.00	8,842.00
<i>Resources and Amount Levied</i>						
4. Cash investments available-est.Dec. 31, 2015	0.00	0.00	0.00	42,785.78	0.00	3,500.00
5. a. Estimated Revenues, line 14	10.00	140.00	0.00	4,260.00	250.00	4,000.00
b. Estimated Transfers In, line 27					0.00	
c. Total Estimated Revenues and Transfers In- Line a plus line b	10.00	140.00	0.00	4,260.00	250.00	4,000.00
6. Total Resources- line 4 plus line 5c	10.00	140.00	0.00	47,045.78	250.00	7,500.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	263,990.00	28,403.00	601.14	40,054.22	0.00	1,342.00
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	263,990.00	28,403.00	0.00	40,054.22	0.00	1,342.00
	(No Levy)		(No Levy)	(3.00 Mills)	(No Levy)	(No Levy)

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
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Amounts from Schedule C
Pages 13-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	21,145.52	18,000.00	8,733.00	3,947.00	14,000.00
b. Budgeted Transfers Out, line 28					
c. Total Approp.-Line a plus line b	21,145.52	18,000.00	8,733.00	3,947.00	14,000.00
2. Cash Reserve (Note 1)					
3. Total Approp. And Cash Reser.,line c plus line 2	21,145.52	18,000.00	8,733.00	3,947.00	14,000.00
<i>Resources and Amount Levied</i>					
4. Cash investments available-est.Dec. 31, 2015	0.00	0.00	0.00	0.00	0.00
5. a. Estimated Revenues, line 14	18,000.00	4,050.00	0.00	0.00	0.00
b. Estimated Transfers In, line 27	0.00	0.00			
c. Total Estimated Revenues and Transfers In- Line a plus line b	18,000.00	4,050.00	0.00	0.00	0.00
6. Total Resources- line 4 plus line 5c	18,000.00	4,050.00	0.00	0.00	0.00
7. Levy Required - line 3 less line 6, If this difference is less than 0 than, enter 0	3,145.52	13,950.00	8,733.00	3,947.00	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	3,145.52	13,950.00	8,733.00	3,947.00	14,000.00
	(No Levy)	(1.00 Mill)	(1/2 mill)	(0.25 Mill)	(1.00 Mill)

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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SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

Schedule B
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GENERAL FUND & OTHER COMBINED FUNDS

REVENUES

Taxes

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
General Property Taxes & Prior Year Taxes - Delin	201,588.08	175,362.61	xxxxxxxxxxxx	625,000.00
Mobil Home Taxes	115.93	70.00	330.00	
Estate Taxes	0.00	50.00	50.00	
Penalty and Interest	1,159.48	1,000.00	3,000.00	
Total Taxes	202,863.49	176,482.61	3,380.00	
<u>Licenses, Permits and Fees:</u>				
Beer and Liquor License	937.50	800.00	800.00	
Marriage Licenses				
Building Permits	855.00	200.00	100.00	
Pistol Permits				
Fireworks Permits				
Total Lic., Permits, and Fees	1,792.50	1,000.00	900.00	
<u>Intergovernmental Revenue:</u>				
Taylor Grazing Act	7.66	8.17	8.00	
Federal Revenue Sharing				
Federal Payments in Lieu of Taxes	75,162.00	68,458.00	68,458.00	
State Aid	311,709.65	322,816.71	325,000.00	
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	278.10	309.50	800.00	
Other State Reimbursements - Clerk of Crt & Civil	9,852.00	13,452.00	20,552.00	
Total Intergovernmental Revenues	397,009.41	405,044.38	414,818.00	

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

GENERAL FUND & COUNTY ROAD

(Continued)

REVENUES

Charges for Services

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
Clerk Of Court	1,068.00	900.00	900.00
Community Service Fees	0.00	0.00	0.00
Register of Deeds	16,688.25	16,000.00	16,000.00
Sheriff	3,362.00	1,600.00	1,600.00
Graveling			
Snow Removal & Private Road Work	14,634.02	15,000.00	15,000.00
Road Construction & Maintenance Twps & Cities	59,127.49	60,000.00	60,000.00
Total Taxes	94,879.76	93,500.00	93,500.00
<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	7,414.91	7,000.00	7,000.00
Rent	0.00	0.00	0.00
*Miscellaneous	147,557.98	54,070.81	52,239.92
County Park Fees	0.00	0.00	13,000.00
Total Miscellaneous Revenues	154,972.89	61,070.81	72,239.92
Total/Revenues	851,518.05	737,097.80	584,837.92

*Itemized Miscellaneous revenues	<u>2014</u>	<u>2015 Est.</u>	<u>2016 Est.</u>
McClusky City Policing contract	25,999.92	25,999.92	25,999.92
Soil Cons. District Clerk	17,699.04	17,699.04	18,240.00
Grants	81,384.35	122.25	0.00
Co. property sold or rented	7,058.63	1,000.00	1,000.00
Insurance Reserve Dividends and other dividends	5,578.88	5,450.37	5,000.00
Plat books and other items sold	1,837.16	1,500.00	1,500.00
Equipment sold	<u>8,000.00</u>	<u>2,299.23</u>	<u>500.00</u>
	147,557.98	54,070.81	52,239.92

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

GENERAL FUND & COUNTY ROAD (Continued)

EXPENDITURES

General Government	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Governing Board	31,500.00	32,400.00	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
County Automation (Combined to General Fund)	0.00	0.00	39,953.00	39,953.00
Auditors Office	53,481.72	56,257.00	59,464.85	57,342.00
Treasurer Office	31,290.00	32,000.00	26,075.00	26,220.00
States Attorney	36,000.04	37,000.00	38,000.00	38,000.00
Assessor	3,300.00	4,500.00	4,500.00	4,500.00
County Recorders Office	68,204.43	60,750.00	53,750.00	55,263.00
County Superintendent of Schools	0.00	0.00	0.00	0.00
Director of Tax Equalization	19,958.40	20,956.32	22,568.00	21,585.00
Risk Management	4,223.16	4,436.75	4,658.59	4,569.85
Buildings and Grounds	124,211.79	35,000.00	35,000.00	35,000.00
Elections	14,694.47	1,938.58	18,000.00	18,000.00
Continuing Education	955.94	1,350.00	1,400.00	1,400.00
Examination Fee	0.00	6,665.00	0.00	0.00
Utilities, Lights, Water, Fuel	32,136.19	25,000.00	30,000.00	30,000.00
Publishing and Printing	8,096.58	8,430.00	14,000.00	14,000.00
Office Supplies & Equipment	26,646.14	33,590.00	53,360.00	53,360.00
Postage and Telephone	11,315.06	13,750.00	13,820.00	13,820.00
Vital Statistics	0.00	2.00	0.00	0.00
Unemployment	0.00	500.00	500.00	500.00
Dues- ND Association of Counties	3,874.00	4,085.00	4,266.00	4,266.00
Janitors	19,197.98	17,500.00	18,375.00	18,025.00
Health Insurance premiums (Combined to Gen Fund)	24,242.88	14,369.00	138,495.00	138,495.00
Retirement (Combined to General Fund)		0.00	106,490.54	103,791.99
Share of Social Security (Combined to Gen. Fund)			55,687.49	52,032.03
Total General Government	513,328.78	410,479.65	770,763.47	762,522.87

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

GENERAL FUND & COUNTY ROAD (Continued)

<u>EXPENDITURES</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
<u>Public Safety</u>				
County Sheriff Office (Combined w/Co.Corrections)	88,153.44	89,603.00	136,149.34	136,508.33
Sheriff's Uniforms	2,861.18	2,000.00	3,000.00	3,000.00
Custody of Prisoners (Combined to General Fund)	0.00	0.00	20,000.00	20,000.00
Sheriff's Mileage (Combined w/Co. Corrections)	15,219.75	16,000.00	24,000.00	24,000.00
County Coroner	0.00	450.00	500.00	500.00
Probation Officer (Combined to General Fund)	0.00	0.00	1,920.00	1,920.00
Workmen's Compensation (Combined to General Fund)	0.00	0.00	13,000.00	13,000.00
Property Insurance (Combined to General Fund)	0.00	0.00	22,000.00	22,000.00
Total Public Safety	106,234.37	108,053.00	220,569.34	220,928.33
<u>Highway and Public Improvement (Combined to Gen.Fund)</u>				
Employee Wages & Mileage, Misc.	0.00	1,000.00	1,000.00	1,000.00
Fuel, Engineering and Share of Road	53,584.79	65,500.00	65,500.00	65,500.00
Repairs, Maintenance, Utilities	29,893.60	46,400.00	46,400.00	46,400.00
Graveling, Culverts, Signs	12,237.54	10,000.00	10,000.00	10,000.00
Capitol Outlay - Buildings & Machinery	149,800.93	135,000.00	135,000.00	135,000.00
Total Highways and Public Improvements	245,516.86	257,900.00	257,900.00	257,900.00
<u>Health and Welfare</u>				
County Physician & Public Health Nurse - See Social Welfare & Human Service Special Narcotic Task Force (Combined to General Fund)			15,000.00	15,000.00
Board of Mental Health	14,007.96	10,000.00	10,000.00	10,000.00
Total Health & Welfare	14,007.96	10,000.00	25,000.00	25,000.00

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

GENERAL FUND & COUNTY ROAD (Continued)

<u>Debt Services</u>	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	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	17,939.04	18,240.00	21,688.70	21,688.70
Advertising (Combined to General Fund)			4,900.00	4,900.00
Planning and Zoning	260.48	500.00	500.00	500.00
County Park (1 Mill)			12,584.00	12,584.00
Total Cons. & Economic Development	18,199.52	18,840.00	39,772.70	39,772.70
<u>Miscellaneous</u>				
Mileage, Dues, etc. (Multi-Hazard Mitigation Grant)	16,709.18	15,905.00	16,950.00	16,950.00
Bonds, Recordings, Surveyor	0.00	200.00	200.00	200.00
Total Miscellaneous	16,709.18	16,105.00	17,150.00	17,150.00
<i>Totals/Expenditures - Approp.</i>	913,996.67	821,377.65	1,331,155.51	1,323,273.90
Revenue Over (Under) Exp.	11,479.60	-85,779.85	-634,986.59	-627,104.98
Balance January 1	510,166.23	521,645.83	435,865.98	435,865.98
Transfers In*	82,958.22	80,000.00	124,331.00	124,331.00
Transfers Out*	9,000.00	81,500.00	13,000.00	13,000.00
Balance (December 31)	521,645.83	435,865.98	-199,120.61	-191,239.00

*This amount does not include the requested tax levy.

(627,104.98)
2016 Est. Taxes Gen & Combined Fund 625,000.00
Deficit of = \$ (2,104.98)

	<u>2014</u>	<u>2015</u>	<u>2016</u>
*Transfers in are from Unorg Rd. Dists.	82,958.22	80,000.00	95,000.00
*Transfer in from Combined Accts. at year end 2	<u>0.00</u>	<u>0.00</u>	<u>27,315.00</u>
	82,958.22	80,000.00	124,331.00
* Transfer out to Secondary Road	0.00	40,000.00	-
* Transfer out to 911 Fund	5,000.00	5,000.00	5,000.00
* Transfer out to Civil Defense Fund	4,000.00	3,500.00	4,000.00
* Transfer out to County Agent Fund	0.00	3,000.00	4,000.00
* Transfer out to OASIS Fund	<u>0.00</u>	<u>30,000.00</u>	-
	9,000.00	81,500.00	13,000.00

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

HUMAN SERVICES

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	141,951.28	165,000.00	xxxxxxxxxx
Homestead Credit	182.98	123.33	150.00
Penalty and Interest	564.47	400.00	425.00
State Aid	0.00	0.00	0.00
Miscellaneous	281.45	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	690.00	0.00
Total/Revenues	142,980.18	166,513.33	875.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Dakota Central CSSB	178,071.42	236,899.60	221,791.60	221,791.60
Misc.	8.60			
Total/Expend. Appropriated	178,080.02	236,899.60	221,791.60	221,791.60
Revenue Over (Under) Exp.	-35,099.84	-70,386.27	-220,916.60	-220,916.60
Balance January 1	91,643.29	56,543.45	-13,842.82	-13,842.82
Transfers In			0.00	0.00
Transfers Out				
Balance (December 31)	56,543.45	-13,842.82	-234,759.42	-234,759.42

* This amount does not include the requested tax levy.

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

EMERGENCY FUND

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	11,421.31	10,600.00	xxxxxxxxxxx
Penalty and Interest	165.35	125.00	125.00
Miscellaneous	0.00	0.00	0.00
State Aid	0.00	0.00	0.00
Homestead Credit	17.83	21.52	20.00
Total/Revenues	11,604.49	10,746.52	145.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Miscellaneous	123.84	105,000.00	120,000.00	120,000.00
Total/Expend. Appropriated	123.84	105,000.00	120,000.00	120,000.00
Revenue Over (Under) Exp.	11,480.65	-94,253.48	-119,855.00	-119,855.00
Balance January 1	93,585.60	105,066.25	10,812.77	10,812.77
Transfers In	0.00			
Transfers Out				
Balance (December 31)	105,066.25	10,812.77	-109,042.23	-109,187.23

* This amount does not include the requested tax levy.

1 Mill

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	10,139.59	9,100.00	xxxxxxxxxx
Penalty and Interest	52.03	50.00	50.00
Miscellaneous	0.00	0.00	0.00
State Aid	0.00	0.00	0.00
Homestead Credit	14.83	19.04	15.00
Total/Revenues	10,206.45	9,169.04	65.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Salary	4,899.96	5,145.00	5,402.25	5,299.00
Travel	2,671.64	4,000.00	4,000.00	4,000.00
Dues	50.00	100.00	100.00	100.00
Telephone	1,108.05	1,500.00	1,500.00	1,500.00
Miscellaneous	26.69	1,000.00	1,000.00	1,000.00
Total/Expend. Appropriated	8,756.34	11,745.00	12,002.25	11,899.00
Revenue Over (Under) Exp.	1,450.11	-2,575.96	-11,937.25	-11,834.00
Balance January 1	3,509.05	4,959.16	2,383.20	2,383.20
Transfers In				
Transfers Out				
Balance (December 31)	4,959.16	2,383.20	-9,554.05	-9,450.80

* This amount does not include the requested tax levy.

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	130,898.65	127,000.00	xxxxxxxxxxx
Penalty and Interest	715.07	500.00	500.00
State Aid	0.00	0.00	0.00
Homestead Credit	188.67	258.24	250.00
Interest Income	0.00	0.00	0.00
Miscellaneous	230,299.64	70,000.00	20,000.00
Total/Revenues	362,102.03	197,758.24	20,750.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Wages & Travel	0.00	5,000.00	0.00	0.00
Engineering	39,462.27	150,000.00	75,000.00	75,000.00
Share of Cost to State	205,698.24	150,000.00	75,000.00	75,000.00
Graveling and Blacktop Striping	221,659.50	200,000.00	50,000.00	50,000.00
Miscellaneous	23,521.90	0.00	0.00	0.00
Right of Way	675.00	10,000.00	0.00	0.00
Total/Expend. Appropriated	491,016.91	515,000.00	200,000.00	200,000.00
Revenue Over (Under) Exp.	23,107.22	-317,241.76	-179,250.00	-179,250.00
Balance January 1	23,665.19	46,772.41	-230,469.35	-230,469.35
Transfers In	152,022.10	40,000.00	40,000.00	40,000.00
Transfers Out	0.00			
Balance (December 31)	46,772.41	-230,469.35	-369,719.35	-369,719.35

* This amount does not include the requested tax levy.

**12.00 Mills
Limit**

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	99,866.36	226,327.00	xxxxxxxxxx
Penalty and Interest	523.41	400.00	400.00
Wetlands	662.82	650.00	650.00
State Road Distribution	66,228.97	63,000.00	63,000.00
State Aid	39,525.70	39,500.00	39,500.00
Miscellaneous	33,882.26	0.00	75,000.00
Total/Revenues	240,689.52	329,877.00	178,550.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Appropriation 2016
Gravel Royalties	10,010.50	20,000.00	20,000.00	20,000.00
Road Construction	312,749.55	300,000.00	300,000.00	300,000.00
Miscellaneous	4,086.70	5,000.00	5,000.00	5,000.00
Total/Expend. Appropriated	326,846.75	325,000.00	325,000.00	325,000.00
Revenue Over (Under) Exp.	-321,012.75	-115,123.00	-266,450.00	-266,450.00
Balance January 1	508,485.00	187,472.25	72,349.25	72,349.25
Transfers In				
Transfers Out	234,855.52	120,000.00	120,000.00	120,000.00
Balance (December 31)	187,472.25	72,349.25	-194,100.75	-194,100.75

* This amount does not include the requested tax levy.

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	2,440.63	2,450.00	xxxxxxxxxxx
Penalty and Interest	16.61	20.00	
State Aid	0.00	0.00	
Homestead Credit	3.37	4.91	
Miscellaneous	0.00	0.00	
Total/Revenues	2,460.61	2,474.91	0.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Miscellaneous	1,526.86	2,500.00		
RCD Payment	1,925.00	2,194.00		
Total/Expend. Appropriated	3,451.86	4,694.00	0.00	0.00
Revenue Over (Under) Exp.	-991.25	-2,219.09	0.00	0.00
Balance January 1	6,384.01	5,392.76		
Transfers In				
Transfers Out				
Balance (December 31)	5,392.76	3,173.67	0.00	0.00

* This amount does not include the requested tax levy.

See General Fund for 2016

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	28,754.28	26,405.78	xxxxxxxxxx
Penalty and Interest	177.62	150.00	200.00
State Aid	0.00	0.00	0.00
Homestead Credit	42.61	55.17	100.00
Miscellaneous	265.02	610.00	600.00
Total/Revenues	29,239.53	27,220.95	900.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Salaries	19,921.53	30,492.00	43,000.00	43,202.00
Office Supplies & printing	1,170.49	1,500.00	1,700.00	1,700.00
Travel	2,072.88	3,800.00	4,000.00	4,000.00
Miscellaneous & Dues	109.93	250.00	400.00	400.00
Telephone & Postage	620.25	1,100.00	1,100.00	1,100.00
Equipment Repair	0.00	100.00	100.00	100.00
Capitol Outlay - Equipment & Programming	0.00	1,000.00	2,500.00	2,500.00
Total/Expend. Appropriated	23,895.08	38,242.00	52,800.00	53,002.00
Revenue Over (Under) Exp.	5,344.45	-11,021.05	-47,900.00	-48,102.00
Balance January 1	12,165.86	17,510.31	9,489.26	9,489.26
Transfers In	0.00	3,000.00	4,000.00	4,000.00
Transfers Out				
Balance (December 31)	17,510.31	9,489.26	-38,410.74	-38,612.74

* This amount does not include the requested tax levy.

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	29,711.60	26,307.23	xxxxxxxxxxx
Penalty and Interest	219.77	180.00	
Miscellaneous	1,062.34	4,393.00	
State Aid	0.00	0.00	
Homestead Credit	43.97	58.96	
Total/Revenues	31,037.68	30,939.19	0.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Premiums	21,228.46	23,000.00		
Workers Compensation Premiums	17,120.08	14,000.00		
Miscellaneous	1.91			
Total/Expend. Appropriated	38,350.45	37,000.00	0.00	0.00
Revenue Over (Under) Exp.	-7,312.77	-6,060.81	0.00	0.00
Balance January 1	17,520.61	10,207.84		
Transfers In				
Transfers Out				
Balance (December 31)	10,207.84	4,147.03	0.00	0.00

* This amount does not include the requested tax levy.

See General Fund for 2016

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes			xxxxxxxxxxx
Highway Tax - State	253,128.84	257,893.00	263,278.00
Miscellaneous	0.00	10.00	10.00
Total/Revenues	253,128.84	257,903.00	263,288.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Wages and Travel	182,309.22	220,000.00	235,000.00	235,000.00
Miscellaneous	3,169.27	1,750.00	3,000.00	3,000.00
Deferred Compensation Plan	0.00	0.00		
Utilities	11,057.32	12,000.00	12,000.00	12,000.00
Machinery	0.00	0.00	0.00	0.00
Repairs & Maintenance	0.00	10,000.00	0	0
Fuel & Oil	35,838.89	20,000.00	10,000.00	10,000.00
Construction	21,871.60	0.00	4,000.00	4,000.00
	0.00	0.00	0.00	0.00
Total/Expend. Appropriated	254,246.30	263,750.00	264,000.00	264,000.00
Revenue Over (Under) Exp.	-1,117.46	-5,847.00	-712.00	-712.00
Balance January 1	184,496.39	183,378.93	177,531.93	177,531.93
Transfers In	0.00			
Transfers Out		0.00	0.00	
Balance (December 31)	183,378.93	177,531.93	176,819.93	176,819.93

* This amount does not include the requested tax levy.

No Mill Levy

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	5,508.02	5,300.00	xxxxxxxxxxx
Penalty and Interest	28.14	20.00	
State Aid	0.00	0.00	
Homestead Credit	7.86	10.77	
Interest Income	0.00	0.00	
Miscellaneous	13,149.45	15,000.00	
Total/Revenues	18,693.47	20,330.77	0.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Salaries	325.20	250.00		
Labor Workers	7,537.50	7,500.00		
Travel	83.62	200.00		
Miscellaneous	637.86	300.00		
Policing	0.00	0.00		
Utilities	7,642.58	6,500.00		
Other Improvements	0.00	0.00		
Park Equipment	3,123.75	15,000.00		
Road Construction	0.00	0.00		
Total/Expend. Appropriated	19,350.51	29,750.00	0.00	0.00
Revenue Over (Under) Exp.	-657.04	-9,419.23		
Balance January 1	-5,334.79	-4,921.83		
Transfers In	1,070.00			
Transfers Out				
Balance (December 31)	-4,921.83	-14,341.06		

See General Fund for 2016

* This amount does not include the requested tax levy.

SPECIAL REVENUE FUNDS

Schedule C
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HEALTH DISTRICT FUND

REVENUES

Actual	Estimated	Estimated
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SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

	2014	2015	2016
General Property Taxes	44,958.41	42,410.00	xxxxxxxxxxx
Penalty and Interest	225.64	200.00	200.00
State Aid	0.00	0.00	0.00
Homestead Credit	62.88	86.09	60.00
Interest Income	0.79	0.00	0.00
Miscellaneous	4,154.74	4,000.00	4,000.00
Total/Revenues	49,402.46	46,696.09	4,260.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Board Salaries & Mileage, Officers & Mileage	19,610.61	30,100.00	30,100.00	30,100.00
Office Supplies	574.47	1,500.00	1,500.00	1,500.00
Dues, Miscellaneous	488.30	1,000.00	1,000.00	1,000.00
Social Security	1,443.50	2,000.00	2,000.00	2,000.00
Insurance & Workers Compensation	1,023.00	2,500.00	2,500.00	2,500.00
Advertising	763.73	1,000.00	1,000.00	1,000.00
Chemicals & Spray	866.50	35,000.00	35,000.00	35,000.00
Gas, Oil, etc.	998.00	3,500.00	3,500.00	3,500.00
Land & Buildings, Machinery	560.79	10,500.00	10,500.00	10,500.00
Total/Expend. Appropriated	26,328.90	87,100.00	87,100.00	87,100.00
Revenue Over (Under) Exp.	23,073.56	-40,403.91	-82,840.00	-82,840.00
Balance January 1	61,186.13	83,189.69	42,785.78	42,785.78
Transfers In	0.00			
Transfers Out	1,070.00			
Balance (December 31)	83,189.69	42,785.78	-40,054.22	-40,054.22

* This amount does not include the requested tax levy.

3 Mills

SPECIAL REVENUE FUNDS
HEALTH INSURANCE FUND

Schedule C
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REVENUES

Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

General Property Taxes	84,471.22	78,700.00	xxxxxxxxxxx
Penalty and Interest	448.27	350.00	
State Aid	0.00	0.00	
Homestead Credit	124.74	162.15	
Miscellaneous	0.00	0.00	
Total/Revenues	85,044.23	79,212.15	0.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Premiums	70,708.40	88,024.00		
Miscellaneous	5.69			
Total/Expend. Appropriated	70,714.09	88,024.00	0.00	0.00
Revenue Over (Under) Exp.	14,330.14	-8,811.85	0.00	0.00
Balance January 1	24,042.60	38,372.74		
Transfers In	0.00			
Transfers Out				
Balance (December 31)	38,372.74	29,560.89	0.00	0.00

* This amount does not include the requested tax levy.

See General Fund for 2016

SPECIAL REVENUE FUNDS
COUNTY CORRECTION CENTER

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REVENUES

Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

General Property Taxes	67,855.05	53,000.00	xxxxxxxxxxx
Penalty and Interest	349.99	250.00	
Homestead Credit	104.75	116.55	
Miscellaneous	0.00	0.00	
Total/Revenues	68,309.79	53,366.55	0.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Dept. Head	0.00	0.00		
Deputy	28,402.21	34,100.00		
Youth Correction Center	0.00	0.00		
Probation Officer	0.00	1,920.00		
Prisoner Contract	10,570.27	20,000.00		
Narcotic Task Force	8,000.00	7,200.00		
Office Supplies	0.00	300.00		
Telephone	0.00	100.00		
Printing	0.00	300.00		
Fuel	3,231.86	8,000.00		
Vehicle Equip & Repairs	10,335.40	2,000.00		
Meals & Misc.	3,869.92	500.00		
Total/Expend. Appropriated	64,409.66	74,420.00	0.00	0.00
Revenue Over (Under) Exp.	3,900.13	-21,053.45	0.00	0.00
Balance January 1	23,218.22	27,118.35		
Transfers In	0.00			
Transfers Out				
Balance (December 31)	27,118.35	6,064.90	0.00	0.00

* This amount does not include the requested tax levy.

See General Fund for 2016

SPECIAL REVENUE FUNDS

Schedule C
Page 17

HCPR FUND

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes			xxxxxxxxxxx

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

Fees	212.50	275.00	250.00
Total/Revenues	212.50	275.00	250.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
	0.00	2,000.00	2,000.00	2,000.00
Total/Expend. Appropriated	0.00	2,000.00	2,000.00	2,000.00
Revenue Over (Under) Exp.	212.50	-1,725.00	-1,750.00	-1,750.00
Balance January 1	1,318.68	1,531.18	-193.82	-193.82
Transfers In				
Transfers Out				
Balance (December 31)	1,531.18	-193.82	-1,943.82	-1,943.82

* This amount does not include the requested tax levy.

No Mill Levy

SPECIAL REVENUE FUNDS
COUNTY EXTENSION FUND

REVENUES

Actual Revenues	Estimated Revenues	Estimated Revenues
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SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

Excise Tax	18,094.65	18,416.70	18,000.00
Miscellaneous	0.00		
Total/Revenues	18,094.65	18,416.70	18,000.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Coordinator	6,579.36	6,908.27	7,255.00	7,115.52
Travel & Dues	369.85	730.00	730.00	730.00
Office Supplies	271.56	400.00	500.00	500.00
Telephone	0.00	250.00	300.00	300.00
State Radio Expense	12,712.07	12,500.00	12,500.00	12,500.00
Line Charge		5,000.00	0.00	0.00
Miscellaneous		0.00	0.00	0.00
GPS Unit				
Computer Equipment	4,701.78	6,000.00	0.00	0.00
Total/Expend. Appropriated	24,634.62	31,788.27	21,285.00	21,145.52
Revenue Over (Under) Exp.	-6,539.97	-13,371.57	-3,285.00	-21,145.52
Balance January 1	6,004.44	4,464.47	-3,907.10	-3,907.10
Transfers In	5,000.00	5,000.00	5,000.00	5,000.00
Transfers Out				
Balance (December 31)	4,464.47	-3,907.10	-2,192.10	-2,052.62

* This amount does not include the requested tax levy.

No Mill Levy

SPECIAL REVENUE FUNDS
SENIOR CITIZEN SERVICES

Schedule C
Page 20

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	10,871.95	9,852.91	xxxxxxxxxxx
Penalty & Interest	56.40	40.00	40.00
Homestead Credit	15.73	15.73	10.00

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

Miscellaneous	0.00	0.00	0.00
State Mill Matching	8,173.81	9,324.41	9,000.00
Total/Revenues	19,117.89	19,233.05	9,050.00

EXPENDITURES

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Payment	19,308.14	17,000.00	18,000.00	18,000.00
Miscellaneous	0.00	0.00	0.00	
Total/Expend. Appropriated	19,308.14	17,000.00	18,000.00	18,000.00
Revenue Over (Under) Exp.	-190.25	2,233.05	-8,950.00	-8,950.00
Balance January 1	3,752.30	3,562.05	5,795.10	5,795.10
Transfers In				
Transfers Out				
Balance (December 31)	3,562.05	5,795.10	-3,154.90	-3,154.90

* This amount does not include the requested tax levy.

1 Mill Levy

OTHER REVENUE FUNDS
WATER RESOURCE DISTRICT FUND

Schedule C
Page 1

REVENUES

	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016
General Property Taxes	5,451.36	4,908.55	xxxxxxxxxx

SHERIDAN COUNTY
Annual Budget for the Year Ending December 31, 2016

Total/Revenues	0.00	0.00	0.00

EXPENDITURES
DEBT SERVICE

	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
Principal	NONE			
Interest				
Service Charge				
Total/Expend. Appropriated	0.00	0.00	0.00	0.00
Revenue Over (Under) Exp.	0.00	0.00	*	
Balance January 1				
Transfers In				
Transfers Out				
Balance (December 31)	None			*

* This amount does not include the requested tax levy.

Sheridan County

#REF!

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						
<i>Resources and Amount Levied</i>						
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.