

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2016

Amounts from Schedule E
Page 1

OTHER COUNTY LEVIES

		Job Development		SW Dist. Health	Senior Citizens	Water Resources	SW Water Auth.
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	0		68519	29000	4075	17625
	b. Budgeted Transfers Out, Line 28	0					
	c. Total Appropriation-Line a plus b	0		68519	29000	4075	17625
2.	Cash Reserve (Note 1)	0		0	0	0	0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	0		68519	29000	4075	17625
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2015	0		0	3045	9	3363
5.	a. Estimated Revenues, Line 14	0		13537	14411	3532	2732
	b. Estimated Transfers In, Line 27	0					
	c. Total Estimated Revenues and Transfers In Line a plus Line b	0		13537	14411	3532	2732
6.	Total Resources - Line 4 plus Line 5c	0		13537	17456	3541	6095
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0		54982	11544	534	11530
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	0		54982	11544	534	11530

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

ANNUAL BUDGET

SLOPE COUNTY, NORTH DAKOTA

FOR THE YEAR ENDED DECEMBER 31, 2016

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Annual Budgets---	
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SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2016

CERTIFICATE OF LEVY

CODE	FUND	AMOUNT LEVIED
100	General Fund - Schedule B	59,494
200	SPECIAL REVENUE FUNDS: - Schedule C	
	County Agent	18,016
	Emergency Management	-
	Highway Tax	-
	Submarginal Road	-
	Weed Control	34,611
	Road & Bridge	115,360
	Emergency	197,017
	Veteran Service Officer	-
	Unorganized Townships	29,030
300	DEBT SERVICE FUNDS: - Schedule D	
	OTHER COUNTY LEVIES: - Schedule E	
	Job Development	-
	SW District Health	54,982
	Water Resource	534
	Aging Services	11,544
	Southwest Water Authority	11,530
	Library Services	32,289
	TOTAL AMOUNT LEVIED	564,408
	STATE OF NORTH DAKOTA	
	COUNTY OF SLOPE	

I hereby certify that the foregoing budget for Slope County for the year ended December 31, 2016, was adopted by the Board of County Commissioners for Slope County on the 6th day of October, 2015.

Witness my hand and official seal the 6th day of October, 2015.

County Auditor

SLOPE COUNTY		Schedule B Page 1	
Annual Budget for the Year Ended December 31, 2016			
GENERAL FUND			
<u>APPROPRIATION AND CASH RESERVE</u>			
1.	a. Final Appropriation, Sch. B, Page 6, Line 71	\$1,213,559	
	b. Budgeted Transfers Out, Sch. B, Page 6, Line 75	\$69,100	
	c. Total Appropriation - Line a plus Line b		1,282,659
2.	Cash Reserve (Note 1)		590,000
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2		1,872,659
<u>RESOURCES AND AMOUNT LEVIED</u>			
4.	Cash and Investment (Estimated)-December 31, 2015		\$1,211,294
5.	a. Estimated Revenue - Sch. B, Page 3, Line 49	\$601,871	
	b. Estimated Transfers In, Sch. B, Page 6, Line 74	\$0	
	c. Total Estimated Revenue and Transfers In Line a plus Line b		\$601,871
6.	TOTAL RESOURCES - Line 4 plus Line 5c		1,813,165
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0		59,494
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)		
9.	TOTAL AMOUNT LEVIED - Line 7 plus Line 8		59,494
<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, 2016

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3000	Taxes				
	General Property Taxes	\$167,929	\$171,600	XXXXXXXXXX	1
	Telcom Tax	\$1,346	\$1,346	\$1,346	2
	State in Lieu	\$12	\$197	\$200	3
	Estate				4
	Penalty Interest	\$615	\$320		5
					6
	Total Taxes	\$169,903	\$173,463	\$1,546	7
3200	Licenses, Permits, and Fees				
	Beer and Liquor Licenses	\$25	\$25	\$25	8
	Marriage Licenses				9
	Zoning Permits	\$1,050	\$900	\$400	10
					11
					12
					13
	Total Licenses, Permits and Fees	\$1,075	\$925	\$425	14
3300	Intergovernmental Revenue				
					15
	Federal Payments in Lieu of Taxes (PILT)		\$45,018		16
	Federal Grants				17
	State Aid Distribution	\$146,185	\$230,442	\$235,000	18
	Oil and Gas Production	\$727,399	\$349,000	\$300,000	19
	Court Facility Grant				20
					21
	Task Force (JAG) Grant	\$13,592			22
					23
	Homestead Credit				24
					25
	Total Intergovernmental Revenues	\$887,176	\$624,460	\$535,000	26

Annual Budget for the Year Ended December 31, 2016

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3400	Charges for Services				
3411	Clerk of Court	\$733	\$250	\$200	27
					28
3413	Recorder	\$19,893	\$8,000	\$6,000	29
	Auditor	\$648	\$200	\$200	30
	Sheriff	\$3,897	\$500	\$500	31
	Sheriff - Grant	\$136,625	\$50,000	\$50,000	32
	Road Permits	\$48,183	\$12,000	\$8,000	33
	Supt. of Schools				34
	Assessor Fees	\$700	\$800		35
	Total Charges for Services	\$210,679	\$71,750	\$64,900	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	\$6,564	\$2,000		40
	Copy & Fax	\$2,335	\$450	\$300	41
	Insurance Premium Refund	\$3,705	\$3,200		42
	Miscellaneous Revenue	\$2,273	\$520		43
					44
	Stock Retirement/Dividends				45
					46
					47
	Total Miscellaneous Revenue	\$14,877	\$6,170		48
	TOTALS/REVENUES	\$1,283,709	\$876,768	\$601,871	49

SLOPE COUNTY

Schedule B

Annual Budget for the Year Ended December 31, 2016

GENERAL FUND - (CONTINUED)

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4100	General Government					
4110	Governing Board	\$52,287	\$55,300	\$57,200	\$57,200	1
4123	Clerk of Court					2
	Magistrate	\$1,500	\$1,500	\$1,545	\$1,545	3
4141	Auditor	\$61,866	\$64,382	\$65,790	\$65,790	4
4142	Treasurer	\$53,161	\$57,230	\$56,058	\$56,058	5
4143	State's Attorney	\$35,550	\$38,827	\$39,116	\$39,116	6
4145	Recorder/Clerk of Court	\$87,432	\$98,768	\$96,268	\$96,268	7
4147	County Supt. Of Schools	\$30,654	\$34,454	\$33,452	\$33,452	8
4148	Director of Tax Equal.	\$58,121	\$68,180	\$70,180	\$70,180	9
	Risk Manager	\$1,657	\$1,800	\$1,818	\$1,818	10
4160	Buildings and Grounds	\$9,483	\$50,000	\$8,500	\$8,500	11
4170	Elections	\$20,146	\$2,225	\$21,270	\$21,270	12
	Supplies & Non Departmental	\$13,695	\$13,000	\$8,500	\$8,500	13
	Janitor & Grounds Keeper	\$6,724	\$33,000	\$36,500	\$36,500	14
	Equipment & Furniture	\$74,282	\$10,000	\$1,500	\$1,500	15
	Utilities	\$16,420	\$35,000	\$35,000	\$35,000	16
	Audit Fee	\$24,000	\$20,000	\$20,000	\$20,000	17
	Printing & Publishing	\$5,207	\$6,000	\$6,000	\$6,000	18
	Retirement	\$58,046	\$69,000	\$84,250	\$84,250	19
	Insurance (Property)	\$26,464	\$40,000	\$40,000	\$40,000	20
	Unemployment Insurance	\$406	\$0	\$500	\$500	21
	Social Security	\$55,478	\$60,000	\$68,000	\$68,000	22
	Tech	\$4,600	\$11,000	\$6,000	\$6,000	23
						24
						25
						26
	Dues	\$7,968	\$8,000	\$8,000	\$8,000	27
	Building in Progress	\$1,135,519	\$295,000	\$0	\$0	28
	Contributions	\$15,200	\$15,000	\$15,000	\$15,000	29
	Travel	\$226	\$100	\$100	\$100	30
	TOTAL GENERAL GOV'T	\$1,856,091	\$1,087,766	\$780,447	\$780,447	31

SLOPE COUNTY				Schedule B		
Annual Budget for the Year Ended December 31, 2016						
GENERAL FUND - (CONTINUED)						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4200	Public Safety					
4211	County Sheriff	\$286,426	\$238,600	\$154,427	\$154,427	32
						33
4213	Correction Center	\$30,235	\$51,000	\$50,375	\$50,375	34
	Narcotics Task Force (Grant)					35
4220	County Coroner	\$575	\$500	\$500	\$500	36
4240	Disaster Emergency Services					37
						38
	Workers Compensation	\$9,695	\$12,000	\$12,000	\$12,000	39
	Total Public Safety	\$326,932	\$302,100	\$217,302	\$217,302	40
4300	Highways & Public Improv.					
	10 Mill Road Tax (Transfer)	\$106,415	\$114,000			41
						43
						44
						45
	Total Highways & Public Impr	\$106,415	\$114,000			46
4400	Health & Welfare					
						47
4412	Public Health Nurse (Rent)	\$2,400	\$2,400	\$2,400	\$2,400	48
						49
	Health Insurance Premium	\$156,884	\$180,000	\$198,000	\$198,000	50
	Total Health and Welfare	\$159,284	\$182,400	\$200,400	\$200,400	51
4500	Culture and Recreation					
	Farmer's Fair	\$9,427	\$9,529	\$9,000	\$9,000	52
						53
						54
	Total Culture & Recreation	\$9,427	\$9,529	\$9,000	\$9,000	55

SLOPE COUNTY					Schedule B	
Annual Budget for the Year Ended December 31, 2016						
GENERAL FUND - (CONTINUED)						
ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4600	Debt Service					
4610	Principal					56
4620	Interest and Service Charges					57
						58
	Total Debt Service	\$0	\$0	\$0		59
4800	Conser. & Econ. Development					
	Soils Committee			\$1,500	\$1,500	60
						61
	Building Committee					62
4820	Planning and Zoning	\$7,010	\$5,500	\$4,910	\$4,910	63
	Total Cons. & Econ. Dvlpmnt.	\$7,010	\$5,500	\$6,410	\$6,410	64
4900	Miscellaneous					
						65
	Other Receivables	\$483				66
						67
						68
						69
	Total Miscellaneous	\$483	\$0	\$0	\$0	70
	TOTALS/EXPEND.-APPROP.	\$2,465,643	\$1,577,766	\$1,213,559	\$1,213,559	71
	Revenue Over (Under) Expend.	(\$1,181,934)	(\$700,998)	(\$611,688)	(\$611,688)	72
	Balance - January 1	\$3,168,543	\$1,941,792	\$1,211,294	\$1,211,294	73
3999	Transfers In					74
4999	Transfers Out	\$44,817	\$29,500	\$69,100	\$69,100	75
	Balance - December 31	\$1,941,792	\$1,211,294	\$530,506	\$530,506	76

* This amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2016

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	39863	14423	95400	4429915	124920
	b. Budgeted Transfers Out, Line 28					
	c. Total Appropriation-Line a plus b	39863	14423	95400	4429915	124920
2.	Cash Reserve (Note 1)					
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	39863	14423	95400	4429915	124920
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2015	31	539	299935	32331	12384
5.	a. Estimated Revenue, Line 14	7016	2500	165000	2000000	35125
	b. Estimated Transfers In, Line 27	14800	11500	0	2398000	42800
	c. Total Estimated Revenues and Transfers In Line a plus Line b	21816	14000	165000	4398000	77925
6.	Total Resources - Line 4 plus Line 5c	21847	14539	464935	4430331	90309
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	18016	0	0	0	34611
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	18016	0	0	0	34611

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

SLOPE COUNTY		Schedule C Page 2				
Annual Budget for the Year Ended December 31, 2016						
Amounts from Schedule C Page(s) 2						
SPECIAL REVENUE FUNDS						
		Vet. Serv. Off	Unorg. Twp. Rd.	Emergency	Rd & Bridge	Totals
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	4550	310000	41859	227487	5288417
	b. Budgeted Transfers Out, Line 28					0
	c. Total Appropriation-Line a plus b	4550	310000	41859	227487	5288417
2.	Cash Reserve (Note 1)					0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	4550	310000	41859	227487	5288417
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments (Estimated) December 31, 2015	7	181015		29927	556168
5.	a. Estimated Revenue, Line 14	800	99955	0	82200	2392596
	b. Estimated Transfers In, Line 27	0	0		0	2467100
	c. Total Estimated Revenues and Transfers In Line a plus Line b	800	99955	0	82200	4859696
6.	Total Resources - Line 4 plus Line 5c	807	280970	0	112127	5415864
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	0	29030	0	115360	197017
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amount Levied - Line 7 plus Line 8	0	29030	0	115360	197,017

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, 2016

SPECIAL REVENUE FUNDS

County Agent Fund

ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000	REVENUES					
3110	General Property Taxes	\$16,750	\$12,000	XXXXXXXXXX	1	
	State in Lieu	\$1	\$16	\$16	2	
					3	
	State Aid	\$7,577	\$7,000	\$7,000	4	
	Miscellaneous Revenue	\$278	\$175		5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$24,607	\$19,191	\$7,016	14	
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000	EXPENDITURES					
	Salary - County Agent	\$19,500	\$20,158	\$20,763	\$20,763	15
	Salary - Deputy	\$7,786	\$9,450	\$9,450	\$9,450	16
	Phone	\$926	\$750	\$1,000	\$1,000	17
	Postage	\$433	\$150	\$600	\$600	18
	Dues	\$140	\$150	\$300	\$300	19
	Printing & Publishing	\$410	\$300	\$750	\$750	20
	Mileage & Expense	\$3,353	\$2,600	\$3,750	\$3,750	21
	Supplies & Equipment	\$5,157	\$2,200	\$5,500	\$3,250	22
	Benefits	\$1,184	\$1,200	\$1,200	\$0	23
	TOTALS/EXPEND.-APPROP.	\$38,889	\$36,958	\$43,313	\$39,863	24
	Revenues Over (Under) Expend.	(\$14,283)	(\$17,767)	(\$36,297)	(\$32,847)	25
	Balance - January 1	\$6,031	\$5,298	\$31	\$31	26
3999	Transfers In	\$13,550	\$12,500	\$14,800	\$14,800	27
4999	Transfers Out					28
	Balance - December 31	\$5,298	\$31	(\$21,466)	(\$18,016)	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2016

SPECIAL REVENUE FUNDS

Emergency Management Fund

ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	State of ND	\$4,017	\$2,500	\$2,500	2	
	Miscellaneous				3	
	Reimbursements				4	
					5	
	Cash Error Adjustment		\$5,304		6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$4,017	\$7,804	\$2,500	14	
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000	EXPENDITURES					
	Salary	\$10,368	\$10,886	\$11,213	\$11,213	15
	Mileage & Expense	\$310	\$250	\$600	\$600	16
	Supplies	\$1,447	\$500	\$400	\$400	17
	Phone	\$405	\$100	\$200	\$200	18
	Postage	\$22	\$30	\$30	\$30	19
	Dues		\$30	\$30	\$30	20
	Miscellaneous	\$98		\$950	\$950	21
	EOC Expenses		\$500	\$1,000	\$1,000	22
						23
	TOTALS/EXPEND.-APPROP.	\$12,650	\$12,296	\$14,423	\$14,423	24
	Revenues Over (Under) Expend.	(\$8,633)	(\$4,492)	(\$11,923)	(\$11,923)	25
	Balance - January 1	\$1,389	\$4,031	\$539	\$539	26
3999	Transfers In	\$11,275	\$1,000	\$11,500	\$11,500	27
4999	Transfers Out					28
	Balance - December 31	\$4,031	\$539	\$116	\$116	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2016

SPECIAL REVENUE FUNDS

Highway Tax Fund

ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	State of ND - Highway Tax Dist.	\$167,733	\$165,000	\$165,000	2	
	Miscellaneous				3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$167,733	\$165,000	\$165,000	14	
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000	EXPENDITURES					
	Supplies & Utilities	\$16,990	\$11,000	\$12,900	\$12,900	15
	Building/Equipment	\$4,162	\$3,500	\$10,500	\$10,500	16
	Gas, Fuel, Repairs, & Maint.	\$98,207	\$100,000	\$66,000	\$66,000	17
	Engineering	\$1,170	\$1,142	\$0	\$0	18
	Chemical			\$2,000	\$2,000	19
	Graveling & Road Maintenance	\$625	\$130			20
	Land & Equipment Lease	\$500	\$500	\$500	\$500	21
	D & A Testing	\$261	\$250	\$500	\$500	22
	Cutting Edges			\$3,000	\$3,000	23
	TOTALS/EXPEND.-APPROP.	\$121,914	\$116,522	\$95,400	\$95,400	24
	Revenues Over (Under) Expend.	\$45,818	\$48,478	\$69,600	\$69,600	25
	Balance - January 1	\$205,639	\$251,457	\$299,935	\$299,935	26
3999						27
4999	Transfers Out					28
	Balance - December 31	\$251,457	\$299,935	\$369,535	\$369,535	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2016

SPECIAL REVENUE FUNDS
Submarginal Road Fund

ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000	REVENUES					
3110	General Property Taxes			XXXXXXXXXX	1	
	Road Work				2	
	Engineering Reimbursement				3	
	Energy Impact Reimbursement				4	
	Road Work Individuals				5	
	DOT Reimbursement		\$658,242	\$2,000,000	6	
	Misc. Reimbursement	\$4,648			7	
	Misc. Revenue	\$4,000	\$22		8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$8,648	\$658,264	\$2,000,000	14	
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000	EXPENDITURES					
	Salaries & Benefits	\$144,947	\$166,400	\$173,965	\$173,965	15
	Road Equip. & Capital Expend.	\$304,121	\$250,000	\$350,000	\$350,000	16
	Gas, Fuel, Repairs, & Maint.	\$72,018	\$70,000	\$108,000	\$108,000	17
	Engineering	\$208,207	\$400,000	\$350,000	\$350,000	18
	Easements & Royalties	\$124,030	\$400,000	\$280,000	\$280,000	19
	Rd Const. & Graveling	\$522,214	\$2,220,000	\$2,220,000	\$2,220,000	20
	Supplies & misc.	\$539,024	\$12,600	\$12,950	\$12,950	21
	Cutting Edges & Chemical	\$24,035	\$29,000	\$25,000	\$25,000	22
	Cattleguards & Culverts		\$70,000	\$60,000	\$60,000	
	Crushing	\$107,509	\$600,000	\$600,000	\$600,000	23
	Roadwork for Townships	\$86,266	\$20,000	\$250,000	\$250,000	
	TOTALS/EXPEND.-APPROP.	\$2,132,371	\$4,238,000	\$4,429,915	\$4,429,915	24
	Revenues Over (Under) Expend.	(\$2,123,724)	(\$3,579,737)	(\$2,429,915)	(\$2,429,915)	25
	Balance - January 1	\$485,791	\$362,067	\$32,331	\$32,331	26
3999	Transfers In	\$2,000,000	\$3,250,000	\$2,398,000	\$2,398,000	27
4999	Transfers Out					28
	Balance - December 31	\$362,067	\$32,331	\$416	\$416	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2016

SPECIAL REVENUE FUNDS

Weed Control Fund

ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000	REVENUES				
3110	General Property Taxes	\$32,371	\$22,500	XXXXXXXXXX	1
	State Aid	\$14,670	\$15,000	\$15,000	2
	State in Lieu	\$2	\$32	\$32	3
	State DOT				4
	Telcom	\$93	\$93	\$93	5
	Chemical Revenue	\$1,136			6
	Cost Sharing (LAP)	\$30,833	\$15,000	\$15,000	7
	Miscellaneous	\$16,426	\$2,850		8
	New & Invasive				9
	Reimbursement		\$5,500		10
	Government Grant			\$5,000	11
					12
					13
	TOTALS/REVENUES	\$95,532	\$60,975	\$35,125	14
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000	EXPENDITURES				
	Salary & Meeting Exp.	\$18,772	\$27,050	\$31,250	\$31,250
	Mileage & Exp.	\$3,407	\$5,000	\$6,500	\$6,500
	Office Supplies & Equipment	\$3,429	\$1,500	\$5,170	\$5,170
	Equipment	\$49,519	\$3,000	\$15,000	\$15,000
	Repairs, Supplies, & Fuel	\$1,296	\$4,000	\$10,300	\$10,300
	Chemicals	\$17,935	\$25,000	\$22,500	\$22,500
	Dues & Registrations	\$854	\$200	\$1,200	\$1,200
	Bio Control			\$3,000	\$3,000
	Machine & Sprayer Hire	\$24,475	\$28,000	\$30,000	\$30,000
	TOTALS/EXPEND.-APPROP.	\$119,686	\$93,750	\$124,920	\$124,920
	Revenues Over (Under) Expend.	(\$24,155)	(\$32,775)	(\$89,795)	(\$89,795)
	Balance - January 1	\$29,914	\$10,159	\$12,384	\$12,384
3999	Transfers In	\$4,400	\$35,000	\$42,800	\$42,800
4999	Transfers Out				
	Balance - December 31	\$10,159	\$12,384	(\$34,611)	(\$34,611)

* This amount does not include the requested tax levy.

SLOPE COUNTY						
Annual Budget for the Year Ended December 31, 2016						
SPECIAL REVENUE FUNDS						
Human Services Fund						
ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000	REVENUES					
3110	General Property Taxes	\$34,702	\$25,000	XXXXXXXXXX	1	
					2	
					3	
	State Aid	\$59,616	\$64,000	\$64,000	4	
	State in Lieu	\$2	\$34	\$34	5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$94,320	\$89,034	\$64,034	14	
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000	EXPENDITURES					
	Payment to Bowman County	\$111,317	\$140,262	\$139,100	\$139,100	15
	Misc.					16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$111,317	\$140,262	\$139,100	\$139,100	24
	Revenues Over (Under) Expend.	(\$16,997)	(\$51,228)	(\$75,066)	(\$75,066)	25
	Balance - January 1	\$35,121	\$18,124	\$10,896	\$10,896	26
3999	Transfers In		\$44,000			27
4999	Transfers Out					28
	Balance - December 31	\$18,124	\$10,896	(\$64,170)	(\$64,170)	29

* This amount does not include the requested tax levy.

SLOPE COUNTY		Schedule C				
Annual Budget for the Year Ended December 31, 2016						
SPECIAL REVENUE FUNDS						
Road & Bridge Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
	Road Work Revenue	\$170,990	\$60,000	\$82,000		2
						3
						4
						5
						6
	Miscellaneous	\$469	\$3,555			7
	Dividends	\$23				8
	Mineral Royalties	\$777	\$300	\$200		9
						10
						11
	Loan Repayment	\$29,970	\$1,000			12
						13
	TOTALS/REVENUES	\$202,230	\$64,855	\$82,200		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	Salaries	\$125,892	\$148,500	\$152,955	\$152,955	15
	Retirement & Health Insurance	\$69,196	\$77,000	\$74,532	\$74,532	16
						17
						18
						19
						20
	Loans to Townships					21
	Road Work for Townships					22
	Miscellaneous					23
	TOTALS/EXPEND.-APPROP.	\$195,089	\$225,500	\$227,487	\$227,487	24
	Revenues Over (Under) Expend.	\$7,141	(\$160,645)	(\$145,287)	(\$145,287)	25
	Balance - January 1	(\$36,984)	\$76,572	\$29,927	\$29,927	26
3999	Transfers In (10 mills for road)	\$106,415	\$114,000			27
	Other Transfers In					28
	Balance - December 31	\$76,572	\$29,927	(\$115,360)	(\$115,360)	29

* This amount does not include the requested tax levy.

Annual Budget for the Year Ended December 31, 2016	
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SPECIAL REVENUE FUNDS					
Emergency Fund					

ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
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	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	Miscellaneous Expense		41859	0	0	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	0	41859	0	0	24
	Revenues Over (Under) Expend.	0	-41,859	0	0	25
	Balance - January 1	41,859	\$41,859			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$41,859	\$0	\$0	\$0	29

* This amount does not include the requested tax levy.

SLOPE COUNTY

Schedule C

Annual Budget for the Year Ended December 31, 2016

SPECIAL REVENUE FUNDS

Veteran Service Officer Fund

ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000	REVENUES					
3110	General Property Taxes	\$0		XXXXXXXXXX	1	
	State Aid	\$796	\$800	\$800	2	
	State in Lieu				3	
					4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$796	\$800	\$800	14	
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000	EXPENDITURES					
	Salary	\$2,000	\$2,100	\$2,100	\$2,163	15
	Dues	\$50	\$50	\$1,500	\$1,500	16
	Mileage & Expense	\$1,242	\$1,000	\$300	\$300	17
	Phone	\$107	\$300	\$50	\$50	18
	Equipment		\$1,200	\$600	\$600	19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$3,398	\$4,650	\$4,550	\$4,613	24
	Revenues Over (Under) Expend.	(\$2,602)	(\$3,850)	(\$3,750)	(\$3,813)	25
	Balance - January 1	\$609	\$7	\$157	\$157	26
3999	Transfers In	\$2,000	\$4,000			27
4999	Transfers Out					28
	Balance - December 31	\$7	\$157	(\$3,593)	(\$3,656)	29

* This amount does not include the requested tax levy.

SLOPE COUNTY				Schedule C	
Annual Budget for the Year Ended December 31, 2016					
SPECIAL REVENUE FUNDS					
Unorganized Township Road Totals					
ACCOUNT NUMBER		Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000	REVENUES				
3110	General Property Taxes	\$24,827	\$15,000	XXXXXXXXXX	1
	Tel Com	\$154	\$154	\$154	2
	Township Road/State Road Payment	\$222,461	\$158,000	\$80,000	3
	State Aid	\$12,664	\$13,000	\$13,000	4
	State in Lieu	\$639	\$1	\$1	5
	Penalty & Interest	\$85	\$18		6
	Submarginal from County	\$6,617	\$6,708	\$6,800	7
	Misc. Income				8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$267,446	\$192,883	\$99,955	14
ACCOUNT NUMBER		Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000	EXPENDITURES				
	Road Maintenance	\$81,454	\$700,000	\$310,000	\$310,000
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	\$81,454	\$700,000	\$310,000	\$310,000
	Revenues Over (Under) Expend.	\$185,993	(\$507,117)	(\$210,045)	(\$210,045)
	Balance - January 1	\$502,140	\$688,132	\$181,015	\$181,015
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	\$688,132	\$181,015	(\$29,030)	(\$29,030)

* This amount does not include the requested tax levy.

SLOPE COUNTY

Annual Budget for the Year Ended December 31, 2016

Amounts from Schedule E
Page 2

OTHER COUNTY LEVIES

		Library	911	Homeland Security			Totals
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	\$40,076	\$13,000	0.00			\$172,295
	b. Budgeted Transfers Out, Line 28			0.00			\$0
	c. Total Appropriation-Line a plus b	\$40,076	\$13,000	\$0			\$172,295
2.	Cash Reserve (Note 1)	0					\$0
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	\$40,076	\$13,000	\$0			\$172,295
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments (Estimated) December 31, 2015	\$960	4,915	0.00			\$12,292
5.	a. Estimated Revenues, Line 14	\$6,827	11,000	0.00			\$52,039
	b. Estimated Transfers In, Line 27	\$0					\$0
	c. Total Estimated Revenues and Transfers In Line a plus Line b	\$6,827	\$11,000	\$0			\$52,039
6.	Total Resources - Line 4 plus Line 5c	\$7,787	\$15,915	\$0			\$64,331
7.	Levy Required - Line 3 less Line 6 If this difference is less than 0, enter 0	\$32,289	\$0	\$0			\$110,879
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied - Line 7 plus Line 8	\$32,289	\$0	\$0			\$110,879

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, 2016

OTHER COUNTY LEVIES

Job Development Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes	\$27	\$3	XXXXXXXXXXXX	1
					2
	State in Lieu				3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$27	\$3	\$0	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	JDA	8,050	30			15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	8,050	30	0	\$0	24
	Revenues Over (Under) Expend.	-8,023	-27	0	\$0	25
	Balance - January 1	8,050	27			26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	27	0	0	\$0	29

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

OTHER COUNTY LEVIES

SW District Health Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes	\$34,260	\$25,421	XXXXXXXXXX	1
	State Aid	\$13,010	\$13,500	\$13,500	2
	State in Lieu	\$2	\$37	\$37	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$47,272	\$38,958	\$13,537	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	SW District Health Unit	\$44,464	\$50,761	\$68,519	\$68,519	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$44,464	\$50,761	\$68,519	\$68,519	24
	Revenues Over (Under) Expend.	\$2,808	(\$11,803)	(\$54,982)	(\$54,982)	25
	Balance - January 1	\$8,995	\$11,803	\$0	\$0	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$11,803	\$0	(\$54,982)	(\$54,982)	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, 2016	

OTHER COUNTY LEVIES

Senior Citizens Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes	\$10,783	\$10,800	XXXXXXXXXX	1
	State in Lieu	\$1	\$11	\$11	2
	State of ND Mill Match	\$8,112	\$8,786	\$8,800	3
	State Aid	\$5,571	\$5,600	\$5,600	4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$24,466	\$25,197	\$14,411	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	SW Senior Services	\$22,828	\$25,550	\$29,000	\$29,000	15
	Elder Care	\$1,200				16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$24,028	\$25,550	\$29,000	\$29,000	24
	Revenues Over (Under) Expend.	\$439	(\$353)	(\$14,589)	(\$14,589)	25
	Balance - January 1	\$2,959	\$3,398	\$3,045	\$3,045	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$3,398	\$3,045	(\$11,544)	(\$11,544)	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, 2016						
OTHER COUNTY LEVIES						
Water Resources Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000						
3110	General Property Taxes	\$2,372	\$2,380	XXXXXXXXXX		1
	State in Lieu	\$0	\$2	\$2		2
	Telcom	\$30	\$30	\$30		3
	State Aid	\$3,702	\$3,500	\$3,500		4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	\$6,105	\$5,912	\$3,532		14
NUMBER	EXPENDITURES	Expend. 2014	Expend. 2015	Requested 2016	Approp. 2016	
4000						
	Water Resource Board	\$6,016	\$6,650	\$4,075	\$4,075	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$6,016	\$6,650	\$4,075	\$4,075	24
	Revenues Over (Under) Expend.	\$89	(\$738)	(\$543)	(\$543)	25
	Balance - January 1	\$658	\$747	\$9	\$9	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$747	\$9	(\$534)	(\$534)	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, 2016

OTHER COUNTY LEVIES

SW Water Authority Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000						
3110	General Property Taxes	\$10,783	\$10,820	XXXXXXXXXX	1	
	State in Lieu	\$1	\$11	\$11	2	
	Telcom	\$21	\$21	\$21	3	
	State Aid	\$2,630	\$2,700	\$2,700	4	
					5	
					6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	TOTALS/REVENUES	\$13,434	\$13,552	\$2,732	14	
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	SW Water Authority Board	\$12,996	\$13,586	\$17,625	\$17,625	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$12,996	\$13,586	\$17,625	\$17,625	24
	Revenues Over (Under) Expend.	\$438	(\$34)	(\$14,893)	(\$14,893)	25
	Balance - January 1	\$2,959	\$3,398	\$3,363	\$3,363	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$3,398	\$3,363	(\$11,530)	(\$11,530)	29

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

Annual Budget for the Year Ended December 31, 2016	
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OTHER COUNTY LEVIES

Library Services Fund

ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes	\$30,194	\$21,000	XXXXXXXXXX	1
	State Aid	\$8,676	\$6,335	\$6,797	2
	State in Lieu	\$2	\$30	\$30	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	\$38,873	\$27,365	\$6,827	14

ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	Bookmobile Expense	\$37,789	\$38,100	\$40,076	\$40,076	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	\$37,789	\$38,100	\$40,076	\$40,076	24
	Revenues Over (Under) Expend.	\$1,083	(\$10,735)	(\$33,249)	(\$33,249)	25
	Balance - January 1	\$10,611	\$11,695	\$960	\$960	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	\$11,695	\$960	(\$32,289)	(\$32,289)	29

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

SLOPE COUNTY						
Annual Budget for the Year Ended December 31, 2016						
OTHER COUNTY LEVIES						
E911 Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
	911 Revenues	10,816	11,000	11,000		2
						3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	10,816	11,000	11,000		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	Subscriber Expenses	4,760	5,000	7,000	7,000	15
						16
	Transfer to Bowman County	4,000	8,000	6,000	6,000	17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	8,760	13,000	13,000	13,000	24
	Revenues Over (Under) Expend.	2,056	(2,000)	-2,000	-2,000	25
	Balance - January 1	4,859	6,915	4,915	4,915	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	6,915	4,915	2,915	2,915	29
* Not required since this amount does not include the requested tax levy.						

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2016					
OTHER COUNTY LEVIES					
Homeland Security Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
	Grant Revenue	10,694	-		2
					3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	10,694	-	-	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000					
	Miscellaneous Expense	10,694			
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	10,694	0	0	0
	Revenues Over (Under) Expend.	0	0	0	0
	Balance - January 1	194	194		
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	194	194	0	0
					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, 2016					
OTHER COUNTY LEVIES					
Interest & Investment Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Interest & PILT Income	179,654	70,500.00	30,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	179,654	70,500.00	30,000.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000					
					15
	Expenditures	885,247	525,000		
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	885,247	525,000	0	0
	Revenues Over (Under) Expend.	(705,593)	(454,500)	30,000	30,000
	Balance - January 1	2,236,821	1,531,228	1,076,728	1,076,728
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	1,531,228	1,076,728	1,106,728	1,106,728
					29

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

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2016					
OTHER COUNTY LEVIES					
Clerk of Court Contract Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Contract Revenue	12,444	8,900.00	1,200.00	3
					4
	Court Grant		40,000.00		5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	12,444	48,900.00	1,200.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000					
	Miscellaneous	336	60,000	45,000	45,000
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	336	60,000	45,000	45,000
	Revenues Over (Under) Expend.	12,108	(11,100)	(43,800)	(43,800)
	Balance - January 1	43,051	55,159	44,059	44,059
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	55,159	44,059	259	259
					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, 2016					
OTHER COUNTY LEVIES					
Records Preservation Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Preservation Revenue	6,390	4,000.00	2,000.00	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	6,390	4,000.00	2,000.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000					
					15
					16
	Miscellaneous Expense	18,124	8,500	4,300	4,300
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	18,124	8,500	4,300	4,300
	Revenues Over (Under) Expend.	(11,734)	(4,500)	(2,300)	(2,300)
	Balance - January 1	18,536	6,802	2,302	2,302
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	6,802	2,302	2	2
* Not required since this amount does not include the requested tax levy.					

SLOPE COUNTY						
Annual Budget for the Year Ended December 31, 2016						
OTHER COUNTY LEVIES						
Mineral Royalties Fund						
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016		
3000						
3110	General Property Taxes			XXXXXXXXXX		1
						2
	Mineral Royalties Income	205,781	110,000	75,000		3
						4
						5
						6
						7
						8
						9
						10
						11
						12
						13
	TOTALS/REVENUES	205,781	110,000	75,000.00		14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016	
4000						
	Miscellaneous Expenses	1,311,821	245,000	25,000	25,000	15
						16
						17
						18
						19
						20
						21
						22
						23
	TOTALS/EXPEND.-APPROP.	1,311,821	245,000	25,000	25,000	24
	Revenues Over (Under) Expend.	(1,106,040)	(135,000)	50,000	50,000	25
	Balance - January 1	1,342,106	236,066	101,066	101,066	26
3999	Transfers In					27
4999	Transfers Out					28
	Balance - December 31	236,066	101,066	151,066	151,066	29
* Not required since this amount does not include the requested tax levy.						

SLOPE COUNTY					
Annual Budget for the Year Ended December 31, 2016					
OTHER COUNTY LEVIES					
Submarginal Rents Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
					2
	Bankhead Jones	2,459,228	3,028,740	2,000,000	3
					4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	2,459,228	3,028,739.69	2,000,000.00	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000					
	Contribution- Twps & Schools	414,680	101,000	125,000	125,000
					15
					16
					17
					18
					19
					20
					21
					22
					23
	TOTALS/EXPEND.-APPROP.	414,680	101,000	125,000	125,000
	Revenues Over (Under) Expend.	2,044,548	2,927,740	1,875,000	1,875,000
	Balance - January 1	5,941,203	5,886,316	5,564,056	5,564,056
3999	Transfers In				
4999	Transfers Out	2,099,435	3,250,000	2,398,000	2,398,000
	Balance - December 31	5,886,316	5,564,056	5,041,056	5,041,056
					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, 2016					
OTHER COUNTY LEVIES					
Hazardous Chemical Fund					
ACCOUNT NUMBER	REVENUES	Actual Revenue 2014	Estimated Revenue 2015	Estimated Revenue 2016	
3000					
3110	General Property Taxes			XXXXXXXXXX	1
	State of North Dakota	138	188	100	2
					3
	Misc. Revenues				4
					5
					6
					7
					8
					9
					10
					11
					12
					13
	TOTALS/REVENUES	138	188	100	14
ACCOUNT NUMBER	EXPENDITURES	Actual Expend. 2014	Estimated Expend. 2015	Requested 2016	Final Approp. 2016
4000					
	Miscellaneous				
	TOTALS/EXPEND.-APPROP.	0	0	0	0
	Revenues Over (Under) Expend.	138	188	100	100
	Balance - January 1	3,441	3,578	3,766	3,766
3999	Transfers In				
4999	Transfers Out				
	Balance - December 31	3,578	3,766	3,866	3,866
* Not required since this amount does not include the requested tax levy.					