

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 1	GENERAL FUND							
Department 0	UNDESIGNATED							
001-0000-5001	CURRENT	2,723,951	3,788,626	4,291,607	4,625,173	4,898,638	5,111,196	4,934,386-
001-0000-5070	PENALTIES AND INTEREST	4,599	6,723	13,164	20,893	26,504	17,000	20,000-
001-0000-5105	BEER AND LIQUOR	2,490	2,540	2,650	1,780	1,730	1,680	1,680-
001-0000-5106	BUILDING PERMITS	6,729	5,054	10,110	123,633	6,272	7,000	7,000-
001-0000-5109	CLERK OF COURTS	4,018	3,356	4,036	3,193	2,875	3,000	2,500-
001-0000-5110	FINES, OVERLOAD	14,286	10,890	5,510	5,180	19,680	5,000	5,000-
001-0000-5111	GAMING PERMITS	345	255	270	365	220	250	250-
001-0000-5112	LAKE PATROL REIMBURSEMENT	9,120	94,702	9,120	9,600	9,600	9,120	9,120-
001-0000-5113	MARRIAGE LICENSE	1,035	1,320	1,470	1,170	930	1,200	1,000-
001-0000-5116	ZONING FEES & PERMITS	3,600	2,933	2,700	2,750	2,400	2,700	2,700-
001-0000-5117	PASSPORTS	4,660	3,775	5,670	3,945	3,150	3,000	3,000-
001-0000-5153	MISC LICENSE AND FEES	462	226	546	235	220	300	200-
001-0000-5154	IMPOUND FEES RECEIVED			385	635		300	
001-0000-5201	HOMESTEAD CREDIT	17,035	27,044	30,235	31,538	32,650	30,000	30,000-
001-0000-5336	IN LIEU OF RENT		2,278	2,531				
001-0000-5337	PAYMENT IN LIEU OF TAXES	1,710	1,568	1,130	966	7,538	900	900-
001-0000-5342	COUNTY RECORDER	49,553	60,962	69,921	91,813	65,710	65,000	65,000-
001-0000-5348	SHERIFF MILEAGE	6,386	6,980	8,310	6,667	4,851	6,600	4,800-
001-0000-5351	STATE AID DISTRIBUTIONS	742,551	669,560	733,921	826,083	745,488	634,365	717,473-
001-0000-5356	STATE REIMBURSEMENTS	9,591	10,814					
001-0000-5358	TELECOMMUNICATIONS TAX	16,558	22,155	34,361	34,877	34,877	35,825	34,361-
001-0000-5383	SHERIFF	12,470	13,361	13,233	10,656	7,646	10,000	7,500-
001-0000-5387	PRISONER MEDICAL REIMBUR			76				
001-0000-5390	MISC REIMBURSED EXPENSE	2,333	1,618	9,578	2,408	895		
001-0000-5394	EMA REIMBURSEMENT	21,616	25,610	8,388				
001-0000-5455	PERIOD OF REDEMPTION COST	3,262	4,410	5,679	7,588	6,892	5,000	5,000-
001-0000-5501	DISABLED VETERANS HSTD CR	6,313	9,991	13,138	16,575	17,845	14,000	16,000-
001-0000-5655	GRANT REVENUE					594,897		
001-0000-5711	INTEREST DISTRIBUTION	22,980	33,122	42,986	56,095	42,601	40,000	40,000-
001-0000-5811	RENT REVENUE		100	50	100	50		27,000-
001-0000-5830	MISC REVENUE	31,987	24,826	25,754	24,484	27,218	24,000	
001-0000-5920	SALE OF COUNTY ASSETS	550	1,394	11,330	724	170		
001-0000-5999	TRANSFERS IN		7,225	214,481		7,907		
001-0000-6151	DENTAL INSURANCE	120	60					
001-0000-6157	MEDICARE	1						
001-0000-6158	SOCIAL SECURITY	3						
001-0000-6162	RETIREMENT	4			267			
001-0000-6170	STATE UNEMPLOYMENT					101		
001-0000-6200	FREIGHT AND POSTAGE	28,325	15,779	17,159	11,865	9,110	12,000	12,000
001-0000-6201	TELEPHONE	6,018	8,684	7,645	10,136	10,704	11,000	11,000
001-0000-6231	COPIER EXPENSE	5,200	6,083	3,357	1,583	637	5,000	4,000
001-0000-6235	PUBLISHING AND PRINTING	9,245	8,784	8,636	8,476	9,769	8,900	10,000
001-0000-6249	DUES & SUBSCRIPTIONS	13,072	13,386	13,536	13,426	13,505	13,505	12,928
001-0000-6273	SOCIAL SVC INDIRECT COSTS					45,956	81,810	40,000
001-0000-6331	TRAVEL AND TRAINING	1,034				250		
001-0000-6350	LIABILITY INSURANCE		58,103	58,258	58,595	56,591	59,000	71,000
001-0000-6387	VC BC RESCUE SQUAD SUPPOR							30,000
001-0000-6601	NEW EQUIPMENT	149		219		2,675		
001-0000-6705	VALLEY CITY SPECIAL ASSES	17,115		4,597				33,000

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Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 1	GENERAL FUND							
Department 0	UNDESIGNATED							
001-0000-6801	AMBULANCE AND CORONER	1,138	1,599	771	1,943	1,009	2,000	2,000
001-0000-6821	COMMUNITY SERVICE	3,600	3,600					
001-0000-6833	ELECTIONS EXPENSE	49,729	7,337					
001-0000-6834	EXAM FEES	165	165	6,665	300	13,300	8,900	9,000
001-0000-6866	PROJECT COSTS				5,855	500,000		
001-0000-6910	MISC EXPENSES	36,842	20,957	100,806	9,932	115,097	37,500	20,000
001-0000-6999	TRANSFERS OUT	1,671,361	399,588	260,106	20,000	20,000	136,005	86,005
Totals for Department 0								
	Revenu	3,722,468	4,843,671	5,570,010	5,909,126	6,569,454	6,027,436	5,934,870-
	Expend	1,843,121	544,125	481,755	141,844	706,792	375,620	340,933
	Net	1,879,347	4,299,546	5,088,255	5,767,282	5,862,662	5,651,816	5,593,937-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 100	COMMISSIONERS							
001-0100-6101	PART TIME WAGES	68,821	68,822	69,509	70,205	70,907	73,034	76,686
001-0100-6156	PERS RETIREMENT	5,684	5,684	5,741	5,799	5,857	6,033	6,334
001-0100-6157	MEDICARE	829	821	865	951	973	1,059	1,112
001-0100-6158	SOCIAL SECURITY	3,543	3,509	3,699	4,068	4,160	4,528	4,755
001-0100-6159	WORKER'S COMP	475	383	324	293	256	263	230
001-0100-6160	MEDICAL INSURANCE	35,754	38,014	42,089	31,970	35,002	49,847	46,299
001-0100-6165	NDPERS LIFE INS			15	17	17	17	17
001-0100-6201	TELEPHONE	720	721	1,081	720	1,118	3,000	3,000
001-0100-6231	COPIER EXPENSE	228	9	2	14	6	50	50
001-0100-6249	DUES & SUBSCRIPTIONS	1,600	1,600	1,650	1,650	1,650	1,650	1,650
001-0100-6331	TRAVEL AND TRAINING	3,985	5,368	4,269	7,598	2,007	5,000	5,000
001-0100-6401	OFFICE SUPPLIES	134	113	20	127	94	150	200
Totals for Department 100								
	Revenu							
	Expend	121,773	125,044	129,264	123,412	122,047	144,631	145,333
	Net	121,773	125,044	129,264	123,412	122,047	144,631	145,333

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 110	ELECTIONS							
001-0110-5118	ELECTION REIMBURSEMENT			4,495		5,305		
001-0110-6100	FULL-TIME			19,233		1,470		22,272
001-0110-6101	PART TIME WAGES			7,116		8,161		10,000
001-0110-6102	OVERTIME			428				500
001-0110-6156	PERS RETIREMENT							1,840
001-0110-6157	MEDICARE			272		78		323
001-0110-6158	SOCIAL SECURITY			1,163		335		1,381
001-0110-6159	WORKER'S COMP					19		53
001-0110-6170	STATE UNEMPLOYMENT					11		
001-0110-6200	FREIGHT AND POSTAGE			7,011		7,801		10,000
001-0110-6231	COPIER EXPENSE			469	10	720	100	1,000
001-0110-6234	PUBLISHING AND PRINTING			11,821				
001-0110-6235	PUBLISHING AND PRINTING					7,696		10,000
001-0110-6331	TRAVEL AND TRAINING			755	368	546	500	1,000
001-0110-6401	OFFICE SUPPLIES			1,429		1,361		1,500
001-0110-6402	SUPP/SERV/PURCH CONTRACTS			7		18,750		12,850
001-0110-6409	PREPRINTED FORMS			16,867		10,188		20,000
001-0110-6601	NEW EQUIPMENT					888		1,000
001-0110-6829	DRUG & ALCOHOL TESTING					48		100
001-0110-6833	ELECTIONS EXPENSE			4,542		885		1,000
001-0110-6910	MISC EXPENSES					706		1,000
Totals for Department 110				4,495		5,305		
	Revenu			4,495		5,305		
	Expend			71,113	378	59,663	600	95,819
	Net			66,618	378	54,358	600	95,819

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 200	DATA PROCESSING							
001-0200-6100	FULL-TIME		121,642	124,467	125,715	121,392	132,350	138,986
001-0200-6101	PART TIME WAGES						2,000	
001-0200-6102	OVERTIME		1,254	1,897	1,995	1,160	2,000	2,000
001-0200-6108	ON CALL		267					
001-0200-6156	PERS RETIREMENT		10,047	10,281	10,384	10,027	10,932	11,480
001-0200-6157	MEDICARE		1,604	1,673	1,713	1,744	1,919	2,015
001-0200-6158	SOCIAL SECURITY		6,860	7,154	7,324	7,458	8,206	8,617
001-0200-6159	WORKER'S COMP		409	323	288	287	253	227
001-0200-6160	MEDICAL INSURANCE		21,766	30,311	34,394	28,014	29,195	27,117
001-0200-6165	NDPERS LIFE INS			6	7	7	7	7
001-0200-6170	STATE UNEMPLOYMENT		493	253	128	250	265	
001-0200-6200	FREIGHT AND POSTAGE						50	50
001-0200-6201	TELEPHONE		1,933	1,926	1,859	1,176	2,100	2,100
001-0200-6231	COPIER EXPENSE		34	34	119	4	200	200
001-0200-6263	COMPUTER SOFTWARE		30	950	190	695	1,000	4,500
001-0200-6264	CONSULTANT FEES		1,147	231	4,896	6,977	8,000	8,000
001-0200-6331	TRAVEL AND TRAINING		825	722	954	1,029	2,500	2,500
001-0200-6401	OFFICE SUPPLIES		5	298	15	4,585	500	500
001-0200-6402	SUPP/SERV/PURCH CONTRACTS		129,104	83,849	109,262	104,621	164,500	199,750
001-0200-6601	NEW EQUIPMENT		69,612	35,747	85,213	35,783	75,250	17,500
001-0200-6822	CONSUMABLES		2,066	1,722	2,137	633	2,000	2,000
001-0200-6829	DRUG & ALCOHOL TESTING		86	102		48	100	100
001-0200-6885	TERMINATION COSTS					2,408		
001-0200-6910	MISC EXPENSES		177	98	73	74	500	500
Totals for Department 200								
	Revenue							
	Expend		369,361	302,044	386,666	328,372	443,827	428,149
	Net		369,361	302,044	386,666	328,372	443,827	428,149

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Department 200	DATA PROCESSING							
019-0200-6100	FULL-TIME	117,199						
019-0200-6102	OVERTIME	1,132						
019-0200-6108	ON CALL	172						
019-0200-6156	PERS RETIREMENT	9,681						
019-0200-6157	MEDICARE	1,544						
019-0200-6158	SOCIAL SECURITY	6,600						
019-0200-6159	WORKER'S COMP	457						
019-0200-6160	MEDICAL INSURANCE	17,877						
019-0200-6170	STATE UNEMPLOYMENT	237						
019-0200-6201	TELEPHONE	1,716						
019-0200-6231	COPIER EXPENSE	14						
019-0200-6264	CONSULTANT FEES	647						
019-0200-6331	TRAVEL AND TRAINING	897						
019-0200-6401	OFFICE SUPPLIES	14,989						
019-0200-6402	SUPP/SERV/PURCH CONTRACTS	121,246						
019-0200-6601	NEW EQUIPMENT	30,862						
019-0200-6822	CONSUMABLES	521						
019-0200-6829	DRUG & ALCOHOL TESTING	43						
019-0200-6910	MISC EXPENSES	140						
Totals for Department 200								
	Revenu							
	Expend	325,974						
	Net	325,974						
Totals for Fund 19								
	Revenu	325,842	735					
	Expend	325,974	600					
	Net	132	135					

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 300	AUDITORS							
001-0300-6100	FULL-TIME	216,112	185,930	196,086	198,931	197,901	211,016	221,582
001-0300-6101	PART TIME WAGES	1,187	1,719					
001-0300-6102	OVERTIME	1,910	231	1,728	106	6,997	500	2,000
001-0300-6156	PERS RETIREMENT	15,862	15,580	16,405	16,432	16,346	17,430	18,303
001-0300-6157	MEDICARE	2,841	2,365	2,513	2,555	2,700	3,060	3,213
001-0300-6158	SOCIAL SECURITY	12,149	10,113	10,745	10,925	11,543	13,083	13,738
001-0300-6159	WORKER'S COMP	671	498	496	408	395	379	387
001-0300-6160	MEDICAL INSURANCE	38,095	47,853	57,367	68,787	76,620	82,607	65,481
001-0300-6165	NDPERS LIFE INS			12	13	13	13	13
001-0300-6170	STATE UNEMPLOYMENT	313	468	285	123	247	256	
001-0300-6201	TELEPHONE	660	633	679	694	723	700	750
001-0300-6231	COPIER EXPENSE	875	797	1,082	1,550	1,286	1,200	1,500
001-0300-6249	DUES & SUBSCRIPTIONS	402	402	354	280	280	280	280
001-0300-6331	TRAVEL AND TRAINING	2,191	1,835	1,992	2,530	583	2,500	2,500
001-0300-6401	OFFICE SUPPLIES	1,750	2,572	1,987	1,143	1,973	2,000	2,000
001-0300-6402	SUPP/SERV/PURCH CONTRACTS	208	208	208	224	229	208	208
001-0300-6404	BOOKS AND BINDERS	378						
001-0300-6409	PREPRINTED FORMS	1,045	1,013	381	1,096	702	1,100	1,100
001-0300-6601	NEW EQUIPMENT	10,957		46	110			300
001-0300-6829	DRUG & ALCOHOL TESTING	157	116	248	184	128	263	250
001-0300-6885	TERMINATION COSTS	3,076	2,561	339	272		2,800	2,800
001-0300-6910	MISC EXPENSES	134	208			82	200	200
Totals for Department 300								
	Revenu							
	Expend	310,973	275,102	292,953	306,363	318,748	339,595	336,605
	Net	310,973	275,102	292,953	306,363	318,748	339,595	336,605

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATE PUB
Department 400	TREASURER							
001-0400-6100	FULL-TIME	83,249	89,378	92,091	93,787	92,024	86,445	95,139
001-0400-6101	PART TIME WAGES	6,304	8,054	7,948	8,719	6,108	8,724	8,687
001-0400-6102	OVERTIME	6	7	7		7		
001-0400-6156	PERS RETIREMENT	6,876	7,383	7,670	7,747	7,601	7,140	7,859
001-0400-6157	MEDICARE	1,143	1,249	1,328	1,341	1,298	1,373	1,506
001-0400-6158	SOCIAL SECURITY	4,888	5,340	5,678	5,734	5,548	5,873	6,437
001-0400-6159	WORKER'S COMP	356	325	273	253	256	230	226
001-0400-6160	MEDICAL INSURANCE	17,877	19,007	21,044	34,394	35,502	41,304	38,364
001-0400-6165	NDPERS LIFE INS			6	7	7	7	7
001-0400-6170	STATE UNEMPLOYMENT	83	178	89	46	110	94	
001-0400-6201	TELEPHONE	8	6	10	5	7	100	100
001-0400-6231	COPIER EXPENSE	178	335	304	371	896	400	900
001-0400-6249	DUES & SUBSCRIPTIONS	409	413	165	417	342	420	420
001-0400-6302	GENERAL MAINTENANCE		465				500	500
001-0400-6331	TRAVEL AND TRAINING	1,072	1,105	561	275	81	1,200	3,700
001-0400-6401	OFFICE SUPPLIES	687	814	805	624	417	800	800
001-0400-6409	PREPRINTED FORMS	153	620	82	114	362	750	750
001-0400-6601	NEW EQUIPMENT	848					500	500
001-0400-6829	DRUG & ALCOHOL TESTING	43		209			100	100
001-0400-6910	MISC EXPENSES	21	24		100	830	400	400
001-0400-6986	OUTSOURCED MAILINGS			6,597	14,000	14,024	14,000	14,000
Totals for Department 400	Revenue							
	Expend	124,201	134,703	144,867	167,934	165,420	170,360	180,395
	Net	124,201	134,703	144,867	167,934	165,420	170,360	180,395

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 500	STATE'S ATTORNEY							
001-0500-5390	MISC REIMBURSED EXPENSE	19,492	8,568	15,856	15,051	22,244		
001-0500-5516	CRIMINAL BOND FORFEITURE	142				509		
001-0500-6100	FULL-TIME	205,867	221,871	227,469	182,982	231,387	246,418	261,685
001-0500-6101	PART TIME WAGES					17,523		
001-0500-6102	OVERTIME	680	973	833	1,369	986	1,000	1,000
001-0500-6156	PERS RETIREMENT	17,009	18,329	18,789	14,819	19,112	20,354	21,616
001-0500-6157	MEDICARE	2,845	3,105	3,141	2,647	3,098	3,573	3,794
001-0500-6158	SOCIAL SECURITY	12,165	13,277	13,432	11,317	13,248	15,278	16,224
001-0500-6159	WORKER'S COMP	624	717	505	507	434	421	409
001-0500-6160	MEDICAL INSURANCE	17,441	21,433	27,205	45,125	54,157	58,390	54,234
001-0500-6165	NDPERS LIFE INS			12	12	13	13	13
001-0500-6170	STATE UNEMPLOYMENT	259	577	291	120	299	312	
001-0500-6201	TELEPHONE	187	130	1,292	676	706	780	700
001-0500-6231	COPIER EXPENSE	345	323	335	274	280	365	395
001-0500-6249	DUES & SUBSCRIPTIONS	2,013	3,357	3,297	5,185	2,978	3,400	3,650
001-0500-6331	TRAVEL AND TRAINING	1,554	2,916	3,079	10,943	4,657	10,000	10,000
001-0500-6401	OFFICE SUPPLIES	1,479	180	619	1,643	1,190	500	800
001-0500-6402	SUPP/SERV/PURCH CONTRACTS	458						
001-0500-6601	NEW EQUIPMENT	9,015	356		441	1,734	2,000	2,000
001-0500-6823	CONTINGENCY	373		856			1,000	1,000
001-0500-6829	DRUG & ALCOHOL TESTING	258	116		184		150	150
001-0500-6858	MENTAL HEALTH	21,702	13,001	13,165	12,252	9,067	20,000	23,000
001-0500-6882	STATE WITNESS FEES	2,697	1,009	1,283	1,009	687	1,200	1,000
001-0500-6885	TERMINATION COSTS		3,581		1,216			
001-0500-6895	WITNESS & SERVICE FEES		896	188	46	155	500	500
001-0500-6910	MISC EXPENSES	487	1,062	2,530	1,336	1,056	1,200	1,200
Totals for Department 500		Revenu 19,634	8,568	15,856	15,051	22,753		
		Expenu 297,458	307,209	318,321	311,626	345,244	386,854	403,370
		Net 277,824	298,641	302,465	296,575	322,491	386,854	403,370

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Department 600	TAX DIRECTOR							
001-0600-6100	FULL-TIME	152,967	127,379	136,365	129,813	129,818	138,674	145,600
001-0600-6102	OVERTIME	719	1,498	703	1,007	1,135	2,000	1,500
001-0600-6155	IRA	3,827						
001-0600-6156	PERS RETIREMENT	8,808	10,521	11,264	10,723	10,723	11,454	12,027
001-0600-6157	MEDICARE	2,112	1,644	1,763	1,692	1,710	2,011	2,111
001-0600-6158	SOCIAL SECURITY	9,032	7,029	7,537	7,234	7,314	8,598	9,027
001-0600-6159	WORKER'S COMP	753	604	969	420	374	379	341
001-0600-6160	MEDICAL INSURANCE	35,824	29,312	35,929	46,663	57,465	61,955	57,546
001-0600-6165	NDPERS LIFE INS			9	10	10	10	10
001-0600-6170	STATE UNEMPLOYMENT	322	516	274	131	262	277	
001-0600-6201	TELEPHONE	16	13	14	12	94	25	75
001-0600-6231	COPIER EXPENSE	1,548	1,168	1,003	1,374	1,483	1,500	1,500
001-0600-6235	PUBLISHING AND PRINTING	1,280	452	452	499	361	500	700
001-0600-6308	VEHICLE MAINT EXPENSE	37	328	216	186		500	500
001-0600-6331	TRAVEL AND TRAINING	6,366	6,170	3,903	4,699	829	7,000	5,000
001-0600-6401	OFFICE SUPPLIES	1,426	1,513	1,111	577	2,152	2,000	2,000
001-0600-6402	SUPP/SERV/PURCH CONTRACTS	20,997	13,380	21,770	14,250	16,415	19,000	19,000
001-0600-6569	FUEL		402	338	258	165	200	200
001-0600-6803	ASSESSORS	1,488	1,600	31	550	2,486	3,000	3,000
001-0600-6809	SOILS COMMITTEE EXPENSE		366					
001-0600-6811	BOARD MEMBERS EXP	630						
001-0600-6829	DRUG & ALCOHOL TESTING	86	86	47	185		150	150
001-0600-6885	TERMINATION COSTS	3,257			228			
001-0600-6910	MISC EXPENSES	4,893	105	105	105	112	300	200
Totals for Department 600								
	Revenu							
	Expend	256,388	204,086	223,803	220,616	232,908	259,533	260,487
	Net	256,388	204,086	223,803	220,616	232,908	259,533	260,487

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 700	COUNTY RECORDER							
001-0700-6100	FULL-TIME	87,425	91,585	92,518	93,454	94,390	97,219	102,086
001-0700-6102	OVERTIME	28	29		52	128		
001-0700-6156	PERS RETIREMENT	7,221	7,565	7,642	7,719	7,797	8,030	8,432
001-0700-6157	MEDICARE	1,053	1,099	1,153	1,189	1,224	1,410	1,480
001-0700-6158	SOCIAL SECURITY	4,504	4,701	4,930	5,084	5,234	6,028	6,329
001-0700-6159	WORKER'S COMP	353	305	253	232	218	211	205
001-0700-6160	MEDICAL INSURANCE	25,287	26,886	29,768	34,394	38,310	41,304	38,364
001-0700-6165	NDPERS LIFE INS			6	7	7	7	7
001-0700-6170	STATE UNEMPLOYMENT	79	163	82	42	84	86	
001-0700-6201	TELEPHONE	25	19	19	18	20	100	100
001-0700-6231	COPIER EXPENSE	112		2			100	100
001-0700-6249	DUES & SUBSCRIPTIONS	175					300	300
001-0700-6331	TRAVEL AND TRAINING	112	476	426	538	64		
001-0700-6401	OFFICE SUPPLIES	477	99		158		600	600
001-0700-6402	SUPP/SERV/PURCH CONTRACTS		56	4,763	4,551		5,000	5,000
001-0700-6829	DRUG & ALCOHOL TESTING		86	94		48		
001-0700-6910	MISC EXPENSES	43					100	100
Totals for Department 700	Revenu							
	Expend	126,894	133,069	141,656	147,438	147,524	160,495	163,103
	Net	126,894	133,069	141,656	147,438	147,524	160,495	163,103

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Fund 85	RECORDERS PRESERVATION FUND							
Department 0	UNDESIGNATED							
085-0000-5341	RECORDING INSTRUMENT FEES	13,388	16,759	13,601	8,835	16,232		
085-0000-6962	PRESERVATION EXPENSE	3,683	12,125	5,311	22,496	9,140		
Totals for Department 0	Revenu	13,388	16,759	13,601	8,835	16,232		
	Expend	3,683	12,125	5,311	22,496	9,140		
	Net	9,705	4,634	8,290	13,661	7,092		
Totals for Fund 85	Revenu	13,388	16,759	13,601	8,835	16,232		
	Expend	3,683	12,125	5,311	22,496	9,140		
	Net	9,705	4,634	8,290	13,661	7,092		

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1300	BUILDING AND GROUNDS							
001-1300-6100	FULL-TIME	87,400	90,363	91,270	92,159	93,101	95,888	100,693
001-1300-6102	OVERTIME	36	168	37	7	15		
001-1300-6155	IRA	7,221	7,456	7,539	7,614	7,690	7,920	8,317
001-1300-6157	MEDICARE	1,246	1,283	1,325	1,338	1,369	1,505	1,581
001-1300-6158	SOCIAL SECURITY	5,328	5,486	5,666	5,722	5,853	6,436	6,759
001-1300-6159	WORKER'S COMP	1,935	2,016	1,909	1,755	1,842	1,776	1,865
001-1300-6160	MEDICAL INSURANCE	17,877	19,007	21,044	24,312	27,078	29,195	27,117
001-1300-6165	NDPERS LIFE INS			6	7	7	7	7
001-1300-6170	STATE UNEMPLOYMENT	189	392	198	150	202	208	
001-1300-6201	TELEPHONE	468	358	279	229	342	500	500
001-1300-6250	HEATING	19,206	11,164	10,999	9,497	7,986	20,000	20,000
001-1300-6251	PLUMBING	1,061	2,302	1,154	1,228	1,111	3,000	3,000
001-1300-6252	UTILITIES	15,185	16,468	16,638	16,521	15,507	22,000	22,000
001-1300-6268	SERVICE CONTRACTS	15,950	17,400	17,400	17,580	15,950	14,400	14,400
001-1300-6303	REPAIRS	5,686	3,408	1,865	1,800	4,004	3,500	3,500
001-1300-6401	OFFICE SUPPLIES	132	9		78	9	50	50
001-1300-6403	SUPPLIES	9,475	9,560	9,387	8,184	8,029	14,000	14,000
001-1300-6570	GAS, OIL, FUEL & GREASE	601	979	2,496	1,425	843	2,500	2,500
001-1300-6600	BUILDING & GROUNDS	31,963	121,301	142,021	23,235	62,879	66,000	84,498
001-1300-6601	NEW EQUIPMENT	1,276	10,889	1,076	266	696	4,500	4,500
001-1300-6829	DRUG & ALCOHOL TESTING	86		60	138		125	125
001-1300-6910	MISC EXPENSES			45				
Totals for Department 1300								
	Revenu							
	Expend	222,321	320,009	332,414	213,245	254,513	293,510	315,412
	Net	222,321	320,009	332,414	213,245	254,513	293,510	315,412

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1500	SHERIFF							
001-1500-6100	FULL-TIME	479,087	496,574	503,811	510,743	491,292	515,070	540,280
001-1500-6101	PART TIME WAGES	2,181	1,314	301		1,974	2,500	2,000
001-1500-6102	OVERTIME	42,992	59,662	26,412	31,177	39,455	25,000	50,000
001-1500-6156	PERS RETIREMENT	43,770	45,429	46,115	47,052	45,045	42,545	44,627
001-1500-6157	MEDICARE	7,434	7,957	7,531	7,947	7,763	7,469	7,834
001-1500-6158	SOCIAL SECURITY	31,788	34,025	32,199	33,979	33,193	31,934	33,497
001-1500-6159	WORKER'S COMP	8,959	8,350	7,822	7,252	7,021	5,981	6,519
001-1500-6160	MEDICAL INSURANCE	37,460	40,945	56,300	61,549	116,468	132,454	130,961
001-1500-6165	NDPERS LIFE INS			28	30	30	30	30
001-1500-6170	STATE UNEMPLOYMENT	920	1,935	920	482	945	864	
001-1500-6201	TELEPHONE	13,076	11,874	9,347	9,333	8,419	14,000	14,000
001-1500-6231	COPIER EXPENSE	2,515	3,099	2,096	3,270	2,005	5,400	5,400
001-1500-6249	DUES & SUBSCRIPTIONS	3,696	3,940	987	1,345	962	4,000	4,000
001-1500-6268	SERVICE CONTRACTS	36,730	10,945	10,980	10,734	24,564	14,000	14,000
001-1500-6308	VEHICLE MAINT EXPENSE	12,682	12,505	20,405	16,573	17,049	22,000	22,000
001-1500-6331	TRAVEL AND TRAINING	4,469	11,524	889	5,521	2,981	5,000	5,000
001-1500-6343	RENT EXPENSE	26,814	39,757	35,387	35,250	35,124	38,000	38,000
001-1500-6401	OFFICE SUPPLIES	5,258	3,232	1,754	5,288	3,193	5,000	5,000
001-1500-6569	FUEL	21,394	27,572	33,493	29,720	22,380	35,000	35,000
001-1500-6601	NEW EQUIPMENT	56,283	21,849	19,581	43,304	57,855	45,000	45,000
001-1500-6822	CONSUMABLES	2,593	2,989	743	2,840	5,598	3,000	3,000
001-1500-6829	DRUG & ALCOHOL TESTING	776	196	209	517	434	400	400
001-1500-6836	EXTRADITION CHARGES				2,792		4,000	4,000
001-1500-6850	INVESTIGATIVE SERVICES	15,000	15,000	15,000	15,000	15,000	15,000	15,000
001-1500-6853	LAKE PATROL	6,720	7,562	7,590	8,400	8,750	9,600	9,600
001-1500-6872	RESERVE EXPENSE	1,331	1,227	545	1,051	1,742	2,000	2,000
001-1500-6885	TERMINATION COSTS	1,218			10,150	13,204	1,000	1,000
001-1500-6889	UNIFORMS	4,045	2,638	1,721	5,413	6,148	8,000	8,000
001-1500-6910	MISC EXPENSES	3,522	1,011	1,337	4,506	4,169	4,000	4,000
001-1500-6917	REIMBURSED EXPENSE	612	889	2,101	354	886	700	700
001-1500-6959	S.W.A.T. EXPENSE	600	600	600	600	600	600	600
001-1500-6960	GRANT EXPENSE			5,655		58,384	30,000	25,000
001-1500-6961	NEW VEHICLE EXPENSE	31,743		74,873	42,842	74,222	59,000	40,000
001-1500-6985	PRISONER/CLIENT DRUG & AL				100		600	500
Totals for Department 1500	Revenu							
	Expend	905,668	874,600	922,530	955,114	1,105,083	1,089,147	1,116,948
	Net	905,668	874,600	922,530	955,114	1,105,083	1,089,147	1,116,948

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1600	CORRECTIONAL FACILITY							
001-1600-5387	PRISONER MEDICAL REIMBUR		422	482	202	35	900	900-
001-1600-5390	MISC REIMBURSED EXPENSE			60	130			
001-1600-5402	ND 24/7 PROGRAM REIMBURSM		24,765	29,780	26,923	27,301	20,000	20,000-
001-1600-5404	SECURUS MONITORING REVENU				3,151	885	3,000	3,000-
001-1600-5530	BOARDING PRISONERS		94,375	76,635	20,022		50,000	50,000-
001-1600-5654	WORK RELEASE		10,745	4,549	215	430	10,000	10,000-
001-1600-6100	FULL-TIME		323,402	376,593	367,231	460,060	534,730	730,770
001-1600-6101	PART TIME WAGES		33,885	54,543	43,893	11,912	45,000	20,000
001-1600-6102	OVERTIME		32,668	45,612	47,166	48,898	22,500	50,000
001-1600-6156	PERS RETIREMENT		31,739	36,462	33,974	43,334	43,445	59,638
001-1600-6157	MEDICARE		5,321	6,677	6,576	7,477	7,754	10,596
001-1600-6158	SOCIAL SECURITY		22,754	28,549	28,118	31,969	33,153	45,308
001-1600-6159	WORKER'S COMP		9,237	11,285	9,322	9,478	9,766	13,845
001-1600-6160	MEDICAL INSURANCE		42,434	60,685	52,780	85,903	175,169	236,117
001-1600-6165	NDPERS LIFE INS			32	33	39	48	60
001-1600-6170	STATE UNEMPLOYMENT		1,575	981	474	1,074	1,070	
001-1600-6200	FREIGHT AND POSTAGE				45		300	300
001-1600-6201	TELEPHONE		1,557	322	547	717	800	800
001-1600-6231	COPIER EXPENSE		2,293	3,810	2,783	1,972	2,500	2,500
001-1600-6249	DUES & SUBSCRIPTIONS		1,188	1,413	1,909	9,411	2,500	3,000
001-1600-6250	HEATING		3,721	3,755	3,164	2,662	5,250	5,000
001-1600-6252	UTILITIES		6,721	6,643	6,405	6,065	9,000	9,000
001-1600-6268	SERVICE CONTRACTS		7,026	8,823	21,176	10,808	5,000	5,000
001-1600-6271	ND 24/7 PROGRAM EXPENSE		10,714	25,582	23,020	21,032	20,000	20,000
001-1600-6272	SECURUS MONITORING EXPENS				3,590	215	3,000	3,000
001-1600-6303	REPAIRS		5,350	11,131	10,429	1,572	6,000	6,000
001-1600-6331	TRAVEL AND TRAINING		1,792	6,722	7,887	7,809	6,000	6,000
001-1600-6401	OFFICE SUPPLIES		1,807	2,733	2,713	1,691	2,500	2,500
001-1600-6403	SUPPLIES		12,529	11,321	5,648	2,484	8,500	8,500
001-1600-6600	BUILDING & GROUNDS		17,412	31,390	7,088	2,605	17,000	8,000
001-1600-6601	NEW EQUIPMENT		11,686	5,349	15,605	7,357	7,000	10,000
001-1600-6814	ADULT EDUCATION						400	400
001-1600-6829	DRUG & ALCOHOL TESTING		376	560	520	672	500	500
001-1600-6857	MEDICAL ASSISTANCE		5,682	12,620	56,792	23,433	20,000	20,000
001-1600-6867	PUBLIC HEALTH NURSE		17,780	30,882	31,342	13,980	37,500	104,800
001-1600-6885	TERMINATION COSTS		3,674	13,480	15,101	16,319	4,000	4,000
001-1600-6889	UNIFORMS		2,347	3,995	3,962	4,414	3,500	3,500
001-1600-6910	MISC EXPENSES		452	237	949	213	800	800
001-1600-6950	PRISONERS SUPPLIES		3,906	4,954	7,900	4,090	4,400	4,400
001-1600-6951	PRISONERS RECREATION		703	161		91	1,000	1,000
001-1600-6952	BRDING PRISNRS CONTRACTS		434	34,977	209,520	67,535	150,000	50,000
001-1600-6953	BRDING PRISNRS MEALS		70,124	63,917	13,310	24,290	60,000	60,000
001-1600-6985	PRISONER DRUG & ALCOHOL T		1,968	110	1,834		1,500	1,500
Totals for Department 1600	Revenue		130,307	111,506	50,643	28,651	83,900	83,900-
	Expend		694,257	906,306	1,042,806	931,581	1,251,585	1,506,834
	Net		563,950	794,800	992,163	902,930	1,167,685	1,422,934

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Fund 26	CNTY CORRECTIONAL CENTER							
Department 0	UNDESIGNATED							
026-0000-5001	CURRENT	5,087	2,329					
026-0000-5070	PENALTIES AND INTEREST	1,028	593					
026-0000-5201	HOMESTEAD CREDIT	979	291					
026-0000-5358	TELECOMMUNICATIONS TAX	3,052						
026-0000-5387	PRISONER MEDICAL REIMBUR	939						
026-0000-5402	ND 24/7 PROGARM REIMBURSM	24						
026-0000-5501	DISABLED VETERANS HSTD CR	12						
026-0000-5530	BOARDING PRISONERS	71,125						
026-0000-5654	WORK RELEASE	15,810						
026-0000-5999	TRANSFERS IN	520,962						
026-0000-6100	FULL-TIME	1,405						
026-0000-6999	TRANSFERS OUT		2,611					
Totals for Department 0								
	Revenu	619,018	3,213					
	Expend	1,405	2,611					
	Net	620,423	602					

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1600	CORRECTIONAL FACILITY							
026-1600-6100	FULL-TIME	289,524						
026-1600-6101	PART TIME WAGES	51,433						
026-1600-6102	OVERTIME	29,461						
026-1600-6156	PERS RETIREMENT	26,450						
026-1600-6157	MEDICARE	5,044						
026-1600-6158	SOCIAL SECURITY	21,569						
026-1600-6159	WORKER'S COMP	9,759						
026-1600-6160	MEDICAL INSURANCE	50,328						
026-1600-6170	STATE UNEEMPLOYMENT	752						
026-1600-6200	FREIGHT AND POSTAGE	274						
026-1600-6201	TELEPHONE	969						
026-1600-6231	COPIER EXPENSE	2,117						
026-1600-6249	DUES & SUBSCRIPTIONS	878						
026-1600-6250	HEATING	6,175						
026-1600-6252	UTILITIES	6,259						
026-1600-6268	SERVICE CONTRACTS	798						
026-1600-6271	ND 24/7 PROGRAM EXPENSE	7,617						
026-1600-6303	REPAIRS	1,397						
026-1600-6331	TRAVEL AND TRAINING	1,061						
026-1600-6350	LIABILITY INSURANCE	1,821						
026-1600-6401	OFFICE SUPPLIES	1,726						
026-1600-6403	SUPPLIES	11,139						
026-1600-6600	BUILDING & GROUNDS	10,519						
026-1600-6601	NEW EQUIPMENT	1,075						
026-1600-6829	DRUG & ALCOHOL TESTING	2,970						
026-1600-6857	MEDICAL ASSISTANCE	10,692						
026-1600-6867	NURSE	22,108						
026-1600-6885	TERMINATION COSTS	7,066						
026-1600-6889	UNIFORMS	4,655						
026-1600-6910	MISC EXPENSES	898						
026-1600-6950	PRISONERS SUPPLIES	4,645						
026-1600-6951	PRISONERS RECREATION	43						
026-1600-6952	BRDING PRISONERS CONTRACT	4,557						
026-1600-6953	BRDING PRISONERS MEALS	61,073						
026-1600-6985	PRISONER DRUG & ALCOHOL T	200						
Totals for Department 1600								
	Revenue							
	Expend	657,052						
	Net	657,052						
Totals for Fund 26								
	Revenue	619,018	3,213					
	Expend	655,647	2,611					
	Net	36,629	602					

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Fund 51	CORRECTIONS COMMISSARY FUND							
Department 1601	CORRECTIONAL FACILITY							
051-1601-5828	COMMISSARY SALES	14,864	11,517	8,644	6,497	4,077		
051-1601-5829	CALLING CARD COMMISSION	14,581	12,310	7,119	2,824	5,353		
051-1601-5830	MISC REVENUE	127	87	259	221	283		
051-1601-6910	MISC EXPENSES						200	
051-1601-6930	CALLING CARD PURCHASE	10,000	5,100	4,300	550	2,200	3,000	
051-1601-6931	COMMISSARY EXPENSE	9,512	14,118	11,601	6,341	2,684	5,000	
Totals for Department 1601								
	Revenu	29,572	23,914	16,022	9,542	9,713		
	Expend	19,512	19,218	15,901	6,891	4,884	8,200	
	Net	10,060	4,696	121	2,651	4,829	8,200	
Totals for Fund 51								
	Revenu	29,572	23,914	16,022	9,542	9,713		
	Expend	19,512	19,218	15,901	6,891	4,884	8,200	
	Net	10,060	4,696	121	2,651	4,829	8,200	

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1700	COUNTY PARK							
001-1700-5107	CAMPING REGISTRATION BY C				15,859	18,542	15,000	15,000-
001-1700-5152	FEES				18,186	28,188	14,500	18,000-
001-1700-5390	MISC REIMBURSED EXPENSE					4,365		
001-1700-5528	FIREWOOD SALES				3,632	3,028	3,300	3,000-
001-1700-5610	CONTRIBUTIONS				9			
001-1700-5830	MISC REVENUE				4,118	3,774	3,000	3,000-
001-1700-6100	FULL-TIME				21,093	20,108	22,173	23,284
001-1700-6101	PART TIME WAGES				11,719	13,177	18,292	18,670
001-1700-6102	OVERTIME					3,966		
001-1700-6156	PERS RETIREMENT				1,738	1,661	1,831	1,923
001-1700-6157	MEDICARE				483	544	587	608
001-1700-6158	SOCIAL SECURITY				2,065	2,327	2,509	2,601
001-1700-6159	WORKER'S COMP				633	732	781	772
001-1700-6165	NDPERS LIFE INS				4	2	3	3
001-1700-6170	STATE UNEMPLOYMENT				30	75	81	
001-1700-6201	TELEPHONE				829	777	1,200	1,200
001-1700-6235	PUBLISHING AND PRINTING				415	1,636	500	400
001-1700-6249	DUES & SUBSCRIPTIONS				205	170	400	300
001-1700-6252	UTILITIES				5,982	7,157	11,000	11,000
001-1700-6262	CONTRACT SERVICES				2,345	4,940	4,000	5,000
001-1700-6303	REPAIRS				6,082	1,250	4,000	3,000
001-1700-6308	VEHICLE MAINT EXPENSE				641	1,294	2,500	1,500
001-1700-6331	TRAVEL AND TRAINING				1,265	541	1,500	900
001-1700-6350	LIABILITY INSURANCE					30		50
001-1700-6450	PARK SUPPLIES				4,843	5,180	5,500	6,500
001-1700-6500	ROAD REPAIR				6,242		6,000	24,000
001-1700-6570	GAS, OIL, FUEL & GREASE				3,915	2,722	6,000	4,500
001-1700-6601	NEW EQUIPMENT				341	2,383	500	
001-1700-6811	BOARD MEMBERS EXP				808	275	900	750
001-1700-6829	DRUG & ALCOHOL TESTING				92	48	250	250
001-1700-6894	WEED CONTROL COSTS						500	500
001-1700-6910	MISC EXPENSES				646	385	6,000	6,000
001-1700-6963	IMPROVEMENTS				10,052	11,501	20,000	20,000
Totals for Department 1700					41,804	57,897	35,800	39,000-
	Revenu				82,468	82,821	117,007	133,711
	Expend				40,664	24,924	81,207	94,711
	Net							

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Fund 15	COUNTY PARK							
Department 0	UNDESIGNATED							
015-0000-5001	CURRENT	490	259					
015-0000-5070	PENALTIES AND INTEREST	85	68					
015-0000-5107	CAMPING REGISTRATION BY C	6,398	15,650	14,115				
015-0000-5152	FEES	33,397	26,615	25,614				
015-0000-5201	HOMESTEAD CREDIT	18	2					
015-0000-5358	TELECOMMUNICATIONS TAX	516	516	516				
015-0000-5390	MISC REIMBURSED EXPENSE	12	160	15				
015-0000-5400	PLAYGROUND EQUIPMENT CONT	10,165	6,155					
015-0000-5528	FIREWOOD SALES	4,021	4,695	4,990				
015-0000-5610	CONTRIBUTIONS	4,976	5,605	240				
015-0000-5655	GRANT REVENUE	75,885	96,913					
015-0000-5830	MISC REVENUE	37,277	518	3,611				
015-0000-5999	TRANSFERS IN	74,620	78,010	63,807				
015-0000-6999	TRANSFERS OUT			125,436				
Totals for Department 0		Revenu 247,860	235,166	112,908				
		Expend		125,436				
		Net 247,860	235,166	12,528				

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1700	COUNTY PARK							
015-1700-6100	FULL-TIME	20,450	20,979	21,139				
015-1700-6101	PART TIME WAGES	8,510	8,221	13,764				
015-1700-6102	OVERTIME			58				
015-1700-6156	PERS RETIREMENT	1,730	1,733	1,750				
015-1700-6157	MEDICARE	426	424	531				
015-1700-6158	SOCIAL SECURITY	1,821	1,815	2,272				
015-1700-6159	WORKER'S COMP	600	528	736				
015-1700-6165	NDPERS LIFE INS			3				
015-1700-6170	STATE UNEMPLOYMENT	59	112	73				
015-1700-6201	TELEPHONE	873	1,022	1,086				
015-1700-6235	PUBLISHING AND PRINTING	508	174	445				
015-1700-6249	DUES & SUBSCRIPTIONS	170		340				
015-1700-6252	UTILITIES	5,386	7,141	7,750				
015-1700-6262	CONTRACT SERVICES	1,703	1,468	3,195				
015-1700-6303	REPAIRS	1,444	2,204	3,375				
015-1700-6308	VEHICLE MAINT EXPENSE	717	1,724	614				
015-1700-6331	TRAVEL AND TRAINING	1,329	1,221	912				
015-1700-6350	LIABILITY INSURANCE	2,463	2,725	2,968				
015-1700-6450	PARK SUPPLIES	6,994	7,347	7,548				
015-1700-6500	ROAD REPAIR	142,872		6,863				
015-1700-6570	GAS, OIL, FUEL & GREASE	4,135	4,308	5,091				
015-1700-6601	NEW EQUIPMENT	181	152	23,369				
015-1700-6811	BOARD MEMBERS EXP	575	537	2,118				
015-1700-6829	DRUG & ALCOHOL TESTING	129	172	141				
015-1700-6881	STATE LAB FEES	168						
015-1700-6910	MISC EXPENSES	3,106	19,694	202				
015-1700-6924	PLAYGROUND EQUIPMENT		49,412					
015-1700-6963	PARK IMPROVEMENTS	33,994	65,035	6,565				
Totals for Department 1700								
	Revenu							
	Expend	240,343	198,148	112,908				
	Net	240,343	198,148	112,908				
Totals for Fund 15								
	Revenu	247,860	235,166	112,908				
	Expend	240,343	198,148	238,344				
	Net	7,517	37,018	125,436				

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 3100	EMERGENCY MANAGEMENT							
001-3100-6100	FULL-TIME	44,558	47,486	49,483	49,982	50,482	52,000	54,600
001-3100-6102	OVERTIME	72				109		
001-3100-6156	PERS RETIREMENT	3,681	3,922	4,087	4,129	4,170	4,295	4,510
001-3100-6157	MEDICARE	587	616	646	652	657	754	792
001-3100-6158	SOCIAL SECURITY	2,510	2,634	2,763	2,786	2,809	3,224	3,385
001-3100-6159	WORKER'S COMP	228	205	161	144	131	126	114
001-3100-6160	MEDICAL INSURANCE	5,233	5,564	6,160	7,115	7,924	8,543	7,935
001-3100-6165	NDPERS LIFE INS			3	3	3	3	3
001-3100-6170	STATE UNEPLOYMENT	89	190	99			104	
001-3100-6201	TELEPHONE	660	701	605	793	750	700	700
001-3100-6231	COPIER EXPENSE	358	484				300	300
001-3100-6235	PUBLISHING AND PRINTING	41	380				300	800
001-3100-6249	DUES & SUBSCRIPTIONS			10	60	50	200	200
001-3100-6252	UTILITIES - COST SHARE	3,168	2,127	3,473	3,536	3,624	5,000	5,000
001-3100-6331	TRAVEL AND TRAINING	2,270	1,624	1,792	739	250	2,500	2,000
001-3100-6401	OFFICE SUPPLIES	1,864	618	660	1,638	164	400	400
001-3100-6601	NEW EQUIPMENT	1,548	1,033	903	1,806		2,500	2,000
001-3100-6602	RADIO EQUIPMENT	600				675	3,500	3,500
001-3100-6829	DRUG & ALCOHOL TESTING	43		55		48	100	100
001-3100-6910	MISC EXPENSES	31	50	184		480	200	200
Totals for Department 3100								
	Revenu							
	Expend	67,541	67,634	71,084	73,383	71,998	84,749	86,539
	Net	67,541	67,634	71,084	73,383	71,998	84,749	86,539

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 3400	ZONING COORDINATOR							
001-3400-6100	FULL-TIME	28,769	44,321	47,965	48,443	48,922	50,398	52,915
001-3400-6156	PERS RETIREMENT	2,376	3,661	3,962	4,001	4,041	4,163	4,371
001-3400-6157	MEDICARE	380	569	640	599	667	731	767
001-3400-6158	SOCIAL SECURITY	1,623	2,435	2,736	2,563	2,853	3,125	3,281
001-3400-6159	WORKER'S COMP	196	205	161	144	131	126	114
001-3400-6160	MEDICAL INSURANCE	9,483	13,443	14,884	17,197			
001-3400-6165	NDPERS LIFE INS			3	3	3	3	3
001-3400-6170	STATE UNEMPLOYMENT	58	177	96	48	103	101	
001-3400-6200	FREIGHT AND POSTAGE	23						
001-3400-6201	TELEPHONE	17	12	23	14	14	100	100
001-3400-6231	COPIER EXPENSE	467	508	693	796	663	3,000	2,000
001-3400-6235	PUBLISHING AND PRINTING	1,830	2,951	1,958	1,553	1,530	3,000	3,000
001-3400-6249	DUES & SUBSCRIPTIONS				55	55	100	300
001-3400-6331	TRAVEL AND TRAINING	904	621	653	2,251	936	2,000	4,500
001-3400-6401	OFFICE SUPPLIES	1,028	672	639	71	139	1,000	1,000
001-3400-6601	NEW EQUIPMENT	1,548			326			
001-3400-6811	BOARD MEMBERS EXP	4,140	2,806	3,996	3,848	3,661	5,000	5,000
001-3400-6829	DRUG & ALCOHOL TESTING	43			47		50	50
001-3400-6910	MISC EXPENSES	264		268		432	300	300
Totals for Department 3400								
	Revenu							
	Expend	53,149	72,381	78,677	81,959	64,150	73,197	77,701
	Net	53,149	72,381	78,677	81,959	64,150	73,197	77,701

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 6400	911 EMERGENCY							
001-6400-5345	.50 SIRN FEE		881	865	87	87	100	80-
001-6400-5374	911 RECEIPTS		134,378	123,291	120,026	131,557	120,000	120,000-
001-6400-6100	FULL-TIME		343,561	357,511	350,355	358,294	402,795	417,938
001-6400-6101	PART TIME WAGES		47,388	48,006	45,402	35,840	31,100	32,656
001-6400-6102	OVERTIME		28,747	21,452	45,999	41,941	42,000	42,000
001-6400-6156	PERS RETIREMENT		29,689	30,892	29,777	29,595	33,271	34,522
001-6400-6157	MEDICARE		5,807	5,825	6,095	5,919	6,292	6,534
001-6400-6158	SOCIAL SECURITY		24,832	24,908	26,061	25,309	26,902	27,937
001-6400-6159	WORKER'S COMP		1,130	1,031	972	929	985	1,024
001-6400-6160	MEDICAL INSURANCE		50,135	82,762	100,057	134,629	140,997	130,961
001-6400-6165	NDPERS LIFE INS			32	32	31	42	34
001-6400-6170	STATE UNEMPLOYMENT		1,692	862	447	872	868	
001-6400-6201	TELEPHONE		9,280	3,718	6,372	6,176	9,000	15,000
001-6400-6231	COPIER EXPENSE		402		3,109	1,432	4,000	5,500
001-6400-6235	PUBLISHING AND PRINTING		695	425	303	449	500	500
001-6400-6249	DUES & SUBSCRIPTIONS		729	462	888	403	800	1,500
001-6400-6268	SERVICE CONTRACTS		58,434	68,329	89,039	71,560	56,000	72,000
001-6400-6303	REPAIRS		10,083	317	91	1,579	5,000	6,500
001-6400-6331	TRAVEL AND TRAINING		8,291	4,092	3,822	3,093	5,000	7,500
001-6400-6401	OFFICE SUPPLIES		1,963	3,242	377	1,477	3,000	5,500
001-6400-6402	SUPP/SERV/PURCH CONTRACTS		125	7,061	14,090	9,575	25,000	30,000
001-6400-6406	SUPPORT SERVICES		1,328	249		671	1,000	2,500
001-6400-6601	NEW EQUIPMENT			116,500		290,579	240,000	300,000
001-6400-6829	DRUG & ALCOHOL TESTING		301	692	631	144	700	700
001-6400-6885	TERMINATION COSTS		3,192	4,151	5,244		3,000	3,000
001-6400-6910	MISC EXPENSES		608	251	229	28	500	2,000
Totals for Department 6400			Revenu 135,259	124,156	120,113	131,470	120,100	120,080-
			Expend 628,412	782,770	729,392	1,020,525	1,038,752	1,145,806
			Net 493,153	658,614	609,279	889,055	918,652	1,025,726

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Fund 77 911	EMERGENCY FUND							
Department 0	UNDESIGNATED							
077-0000-5374	911 RECEIPTS	125,362						
077-0000-5711	INTEREST DISTRIBUTION	170	1			37		
077-0000-5830	MISC REVENUE	600						
077-0000-5999	TRANSFERS IN	477,585	3,003					
077-0000-6999	TRANSFERS OUT		3,003					
Totals for Department 0								
	Revenu	603,717	3,004			37		
	Expend		3,003					
	Net	603,717	1			37		

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Department 6400	911 EMERGENCY							
077-6400-6100	FULL-TIME	332,513						
077-6400-6101	PART TIME WAGES	34,657						
077-6400-6102	OVERTIME	27,380						
077-6400-6156	PERS RETIREMENT	27,617						
077-6400-6157	MEDICARE	5,424						
077-6400-6158	SOCIAL SECURITY	23,194						
077-6400-6159	WORKER'S COMP	1,212						
077-6400-6160	MEDICAL INSURANCE	56,248						
077-6400-6170	STATE UNEMPLOYMENT	795						
077-6400-6201	TELEPHONE	6,034						
077-6400-6231	COPIER EXPENSE	1,315						
077-6400-6235	PUBLISHING AND PRINTING	148						
077-6400-6249	DUES & SUBSCRIPTIONS	130						
077-6400-6268	SERVICE CONTRACTS	67,238						
077-6400-6303	REPAIRS	181						
077-6400-6331	TRAVEL AND TRAINING	5,938						
077-6400-6401	OFFICE SUPPLIES	1,576						
077-6400-6402	SUPP/SERV/PURCH CONTRACTS	7,492						
077-6400-6406	SUPPORT SERVICES	500						
077-6400-6601	NEW EQUIPMENT	158						
077-6400-6829	DRUG & ALCOHOL TESTING	541						
077-6400-6885	TERMINATION COSTS	2,882						
077-6400-6910	MISC EXPENSES	545						
077-6400-6999	TRANSFERS OUT		1					
Totals for Department 6400								
	Revenu							
	Expend	603,718	1					
	Net	603,718	1					
Totals for Fund 77								
	Revenu	603,717	3,004			37		
	Expend	603,718	3,004					
	Net	1				37		

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Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 6800	WINTER SHOW							
001-6800-6385	WINTER SHOW DISBURSEMENT				196,299	204,867	210,000	250,000
Totals for Department 6800	Revenu							
	Expend				196,299	204,867	210,000	250,000
	Net				196,299	204,867	210,000	250,000
Totals for Fund 1	Revenu	3,742,102	5,117,805	5,826,023	6,136,737	6,815,530	6,267,236	6,177,850-
	Expend	4,329,487	4,749,992	5,199,557	5,180,943	6,162,256	6,439,462	6,987,145
	Net	587,385	367,813	626,466	955,794	653,274	172,226	809,295

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Department 6800	WINTER SHOW							
079-6800-6385	WINTER SHOW DISBURSEMENT	187,097	192,741	196,299				
Totals for Department 6800	Revenu							
	Expend	187,097	192,741	196,299				
	Net	187,097	192,741	196,299				
Totals for Fund 79	Revenu	188,920	193,715	196,299				
	Expend	189,441	193,778	196,299				
	Net	521	63					

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 10	CITY COUNTY HEALTH							
Department 0	UNDESIGNATED							
010-0000-5001	CURRENT	333,436	337,449	381,963	392,712	396,230	347,689	398,577-
010-0000-5070	PENALTIES AND INTEREST	961	1,007	1,376	1,835	2,303	600	600-
010-0000-5201	HOMESTEAD CREDIT	2,666	2,632	2,763	2,683	2,803	1,000	1,000-
010-0000-5304	CITIES & TWPS COLLECTIONS	36,025	37,175	38,390	39,666	41,006	42,413	43,890-
010-0000-5322	GRANT REVENUE	139,745	231,791	70,602	109,621	354,459	45,140	45,140-
010-0000-5325	HHA	208,423	252,320	244,887	190,645	318,688	246,367	292,936-
010-0000-5326	GRANT REVENUE-STAND ALONE	110,769	123,318	500,252	810,811	648,451	586,692	390,906-
010-0000-5337	PAYMENT IN LIEU OF TAXES					561		
010-0000-5358	TELECOMMUNICATIONS TAX	1,874	1,874	1,874	1,874	1,874	1,800	1,800-
010-0000-5364	WIC	39,111	63,656	60,611	38,547	39,392	40,628	40,628-
010-0000-5501	DISABLED VETERANS HSTD CR	870	882	1,197	1,408	1,532		
010-0000-5521	PAYMENT FOR SERVICES	232,910	209,126	279,736				
010-0000-5525	FEES FOR SERVICES	15,818	32,521	41,089	291,125	296,942	316,596	320,956-
010-0000-5565	YPHHP-TUBES		27,629	52,020	37,420	32,264	45,850	45,850-
010-0000-5566	PA & NUT-OTM REGISTRATION		285	2,613	3,261	1,439	2,180	
010-0000-5567	PA & NUT-OTM PARTNERS			1,500	2,850	1,800	1,625	1,625-
010-0000-5568	PA & NUT-OTM OTHER FUNDS			400	250			
010-0000-5811	RENT REVENUE	44,956	20,029	37,929	44,619	44,581	46,184	46,184-
Totals for Department 0		Revenu 1,167,564	1,341,694	1,719,202	1,969,327	2,184,325	1,724,764	1,630,092-
		Expend						
		Net	1,167,564	1,341,694	1,719,202	1,969,327	1,724,764	1,630,092-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1800	ADMINISTRATION/GENERAL							
010-1800-6100	FULL-TIME	179,416	170,296	136,463	139,398	129,051	138,356	145,744
010-1800-6101	PART TIME WAGES	11,754	14,169	14,997	240			
010-1800-6102	OVERTIME	69	102	38	360	132		
010-1800-6156	PERS CCH	21,345	20,226	16,075	16,788	15,601	16,962	17,868
010-1800-6157	MEDICARE	2,651	2,556	2,107	1,934	1,800	2,006	2,113
010-1800-6158	SOCIAL SECURITY	11,336	10,931	9,009	8,270	7,522	8,578	9,036
010-1800-6159	WORKER'S COMP	1,006	892	566	429	383	596	608
010-1800-6160	MEDICAL INSURANCE	30,212	30,872	32,354	39,523	39,150	46,214	42,258
010-1800-6163	LIFE INSURANCE & EAP	71	24	59	63	55	62	60
010-1800-6170	STATE UNEMPLOYMENT	383	738	303	140	258	692	729
010-1800-6200	FREIGHT AND POSTAGE	174	167	169	116	129	200	200
010-1800-6201	TELEPHONE	189	131	97	123	139	80	80
010-1800-6241	PROMOTIONS	255					500	500
010-1800-6249	DUES & SUBSCRIPTIONS	1,163	933	933	1,003	853	1,140	1,140
010-1800-6262	CONTRACT SERVICES	7,445	6,275	484	500		2,500	2,500
010-1800-6331	TRAVEL AND TRAINING	7,554	2,823	1,294	1,055	119	2,000	2,000
010-1800-6350	LIABILITY INSURANCE	2,715	2,472	2,571	2,421	2,678	3,470	3,470
010-1800-6401	OFFICE SUPPLIES	7,107	7,138	6,188	6,468	5,254	3,500	3,500
010-1800-6406	SUPPORT SERVICES							2,500
010-1800-6601	NEW EQUIPMENT	1,150					1,500	2,500
010-1800-6811	BOARD MEMBERS EXP	3,995	2,840	4,865	4,052	3,646	4,713	4,713
010-1800-6829	DRUG & ALCOHOL TESTING	86	43	162	140		129	129
Totals for Department 1800								
	Revenu							
	Expend	290,076	273,424	228,734	223,023	206,770	233,198	241,648
	Net	290,076	273,424	228,734	223,023	206,770	233,198	241,648

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1801	PUBLIC HEALTH							
010-1801-6100	FULL-TIME	170,416	187,391	164,448	194,715	295,344	199,733	211,409
010-1801-6101	PART TIME WAGES	37,692	45,324	41,433	9,243	14,792	4,612	9,070
010-1801-6102	OVERTIME	2,337	6,808	6,893	6,269	76,242		
010-1801-6104	VACATION ACCRUAL						11,637	11,637
010-1801-6156	PERS CCH	24,471	26,435	24,145	24,037	36,638	24,488	25,918
010-1801-6157	MEDICARE	3,043	3,424	3,026	3,061	5,488	2,963	3,197
010-1801-6158	SOCIAL SECURITY	13,012	14,639	12,941	13,088	22,124	12,670	13,670
010-1801-6159	WORKER'S COMP	2,759	2,892	2,326	1,901	1,711	2,149	2,634
010-1801-6160	MEDICAL INSURANCE	40,172	43,853	41,501	53,601	74,348	69,279	55,427
010-1801-6163	LIFE INSURANCE & EAP	105	110	97	89	126	87	88
010-1801-6170	STATE UNEMPLOYMENT	430	968	427	217	789	1,023	1,102
010-1801-6200	FREIGHT AND POSTAGE	636	379	439	560	540	600	600
010-1801-6201	TELEPHONE	2,240	2,666	2,666	1,863	2,694	2,000	2,000
010-1801-6241	PROMOTIONS	7,391	12,929	430	1,300	9,129	1,000	1,000
010-1801-6249	DUES & SUBSCRIPTIONS	600	750	750	350	275	1,075	1,075
010-1801-6262	CONTRACT SERVICES	74,510	39,303	20,633	33,865	46,040	27,389	25,550
010-1801-6307	VEHICLE EXPENSE							1,500
010-1801-6331	TRAVEL AND TRAINING	8,708	12,439	1,819	5,663	5,753	3,000	3,000
010-1801-6343	RENT EXPENSE - PH		825					
010-1801-6350	LIABILITY INSURANCE	517	521	595	656	585	600	2,300
010-1801-6401	OFFICE SUPPLIES	13,052	10,318	4,420	13,620	40,747	5,000	7,200
010-1801-6430	MEDICAL SUPPLIES	93,134	94,610	129,980	110,568	166,635	120,625	127,900
010-1801-6601	NEW EQUIPMENT	4,207	12,665			41,958	2,500	2,500
010-1801-6811	BOARD MEMBERS EXP							950
010-1801-6819	CHOLESTEROL SCREENING	878	986	810	905	338	950	950
010-1801-6829	DRUG & ALCOHOL TESTING	241	172	260	93	48	215	215
010-1801-6877	SANITARIAN EXPENSE							6,407
010-1801-6885	TERMINATION COSTS	4,301	2,415	936	6,301	8,157	6,407	6,407
010-1801-6910	MISC EXPENSES					1,097		
Totals for Department 1801	Revenu							
	Expend	504,852	522,822	460,975	481,965	851,598	500,002	523,706
	Net	504,852	522,822	460,975	481,965	851,598	500,002	523,706

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1802	HOME HEALTH AGENCY							
010-1802-6100	FULL-TIME	104,664	126,276	117,313	129,619	159,101	129,084	162,649
010-1802-6101	PART TIME WAGES	1,639	5,160	3,076	3,737	3,475	2,306	9,070
010-1802-6102	OVERTIME	1,350	4,431	3,212	847	3,530		
010-1802-6104	VACATION ACCRUAL						3,047	3,047
010-1802-6108	ON CALL-CITY COUNTY HLTH						500	500
010-1802-6156	PERS CCH	12,613	15,000	14,062	15,658	19,102	15,826	19,941
010-1802-6157	MEDICARE	1,534	1,942	1,752	1,969	2,357	1,905	2,490
010-1802-6158	SOCIAL SECURITY	6,561	8,306	7,491	8,418	10,079	8,146	10,647
010-1802-6159	WORKER'S COMP	1,200	1,483	1,217	1,087	1,128	1,156	1,802
010-1802-6160	MEDICAL INSURANCE	23,377	25,369	28,790	37,392	46,235	40,111	40,698
010-1802-6163	LIFE INSURANCE & EAP	48	55	52	57	72	54	69
010-1802-6170	STATE UNEEMPLOYMENT	219	549	248	139	335	657	858
010-1802-6200	FREIGHT AND POSTAGE	48	60	26	53	43	100	50
010-1802-6201	TELEPHONE	1,063	1,137	1,118	506	604	1,060	600
010-1802-6241	PROMOTIONS		315				200	100
010-1802-6249	DUES & SUBSCRIPTIONS	200	200	200	200		200	100
010-1802-6262	CONTRACT SERVICES	42,718	42,457	32,715	33,975	57,184	33,300	32,100
010-1802-6307	VEHICLE EXPENSE	2,109	1,312	2,169	2,236	1,044	2,000	1,500
010-1802-6331	TRAVEL AND TRAINING	1,729	942	1,219	1,999	1,474	1,500	1,500
010-1802-6350	LIABILITY INSURANCE	517	521	595	656	585	600	600
010-1802-6401	OFFICE SUPPLIES	2,881	4,295	5,953	3,067	3,465	2,500	2,500
010-1802-6430	MEDICAL SUPPLIES	866	1,992	1,303	1,056	977	650	650
010-1802-6601	NEW EQUIPMENT	7,783						
010-1802-6829	DRUG & ALCOHOL TESTING	86	172	286	324	48	215	215
010-1802-6834	COST REPORT FEES		500	500	500	270	500	500
010-1802-6844	HH INVENTORY	545	1,962	1,452	1,159	1,148	750	750
010-1802-6885	TERMINATION COSTS	1,853	1,257	468	4,889	1,300		
Totals for Department 1802								
	Revenu							
	Expend	215,603	245,693	225,217	249,543	313,556	246,367	292,936
	Net	215,603	245,693	225,217	249,543	313,556	246,367	292,936

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1803	GRANTS - STAND ALONE							
010-1803-6100	FULL-TIME	31,479	15,236	173,170	226,825	135,690	229,892	150,153
010-1803-6101	PART TIME WAGES	11,895	23,133	26,389	22,971	18,552	22,080	22,735
010-1803-6102	OVERTIME			1,147	393	10,397		
010-1803-6156	PERS CCH	5,315	4,683	21,647	21,014	13,434	30,892	21,196
010-1803-6157	MEDICARE	678	494	2,835	3,494	2,327	3,654	2,507
010-1803-6158	SOCIAL SECURITY	2,898	2,110	12,122	14,942	9,917	15,623	10,719
010-1803-6159	WORKER'S COMP	365	233	928	1,036	572	1,686	1,008
010-1803-6160	MEDICAL INSURANCE	15,870	14,644	39,348	56,738	39,931	70,077	46,960
010-1803-6163	LIFE INSURANCE & EAP	28	32	87	81	48	109	72
010-1803-6170	STATE UNEMPLOYMENT	96	154	404	249	330	1,260	864
010-1803-6200	FREIGHT AND POSTAGE	23	7	24	191	7		
010-1803-6201	TELEPHONE	180			1,404	1,332		
010-1803-6241	PROMOTIONS	13,885	7,148	15,087	25,204	12,963	22,000	13,251
010-1803-6249	DUES & SUBSCRIPTIONS	50	1,050	1,499	2,562	1,236	2,883	1,990
010-1803-6262	CONTRACT SERVICES	7,819	3,496	45,277	175,300	176,668	92,639	89,943
010-1803-6331	TRAVEL AND TRAINING	2,215	5,955	16,289	34,109	4,964	28,465	10,391
010-1803-6343	RENT EXPENSE	1,980	3,105	9,829	15,362	18,042	17,967	12,245
010-1803-6350	LIABILITY INSURANCE	3	3	18	4	3		
010-1803-6401	OFFICE SUPPLIES	4,040	2,218	41,626	51,099	30,053	34,716	6,076
010-1803-6430	MEDICAL SUPPLIES	676	3,911	11,931	2,699	14	620	700
010-1803-6601	NEW EQUIPMENT		2,095				12,000	
010-1803-6829	DRUG & ALCOHOL TESTING		43	184		23	129	96
010-1803-6885	TERMINATION COSTS	4,796		1,360	600	650		
Totals for Department 1803								
	Revenu							
	Expend	104,291	89,750	421,201	656,277	477,153	586,692	390,906
	Net	104,291	89,750	421,201	656,277	477,153	586,692	390,906

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1804	CCHD BUILDING							
010-1804-6101	PART TIME WAGES			4,800	3,590	5,261	12,486	4,800
010-1804-6157	MEDICARE			70	52	76	181	70
010-1804-6158	SOCIAL SECURITY			298	223	326	774	298
010-1804-6159	WORKER'S COMP			131	90	100	266	131
010-1804-6170	STATE UNEMPLOYMENT			10	4	11	63	63
010-1804-6252	UTILITIES	16,125	16,890	13,631	12,899	12,553	18,500	18,500
010-1804-6268	SERVICE CONTRACTS	15,156	16,149	14,595	16,247	5,956	2,075	16,115
010-1804-6304	REPAIR AND MAINTENANCE	9,887	118,408	250,680	10,958	39,001	18,000	18,000
010-1804-6331	TRAVEL AND TRAINING	94	176	347	246	191	375	375
010-1804-6350	LIABILITY INSURANCE	801	858	890	936	932	900	900
010-1804-6401	OFFICE SUPPLIES	294				11		
010-1804-6403	SUPPLIES	1,835	1,612	1,909	2,076	2,529	1,800	1,800
010-1804-6600	BUILDING & GROUNDS	1,937	1,535	5,718	3,121	2,262	5,900	5,900
010-1804-6910	MISC EXPENSES	71,754	71,754	72,052	71,754	71,754	71,754	71,754
010-1804-6969	REAL ESTATE TAX	4,194	3,305	3,630	1,063	1,065	5,000	5,000
Totals for Department 1804								
	Revenu							
	Expend	122,077	230,687	368,761	123,259	142,028	138,074	143,706
	Net	122,077	230,687	368,761	123,259	142,028	138,074	143,706

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1805	PHYSICAL ACTIVITY & NUTRITION DEPT							
010-1805-6100	FULL-TIME		5,993	23,022	16,879	9,045	12,936	13,324
010-1805-6101	PART TIME WAGES		5,322	4,800	4,698	3,931	5,510	5,673
010-1805-6102	OVERTIME					41		
010-1805-6156	PERS RETIREMENT		735	2,824	2,069	1,109	1,586	1,634
010-1805-6157	MEDICARE		164	404	313	186	268	276
010-1805-6158	SOCIAL SECURITY		702	1,729	1,338	795	1,144	1,178
010-1805-6159	WORKER'S COMP		31	58	44	24	78	80
010-1805-6163	LIFE INSURANCE & EAP		4	10	7	4	5	5
010-1805-6170	STATE UNEMPLOYMENT		45	56	22	26	92	95
010-1805-6200	FREIGHT AND POSTAGE		334	430	436	458	450	450
010-1805-6201	TELEPHONE						1,600	879
010-1805-6241	PROMOTIONS		531	4,016	1,601	124	1,600	1,600
010-1805-6249	DUES & SUBSCRIPTIONS		63	50	43	48	220	220
010-1805-6262	CONTRACT SERVICES		6,052	11,908	8,698	5,726	10,000	9,000
010-1805-6331	TRAVEL AND TRAINING			1,743	2,013		2,000	2,000
010-1805-6350	LIABILITY INSURANCE			10	13	11	50	50
010-1805-6401	OFFICE SUPPLIES		1,320	2,883	8,218	494	4,863	4,863
010-1805-6430	MEDICAL SUPPLIES		8,601	20,126	17,808	7,653	18,000	16,500
010-1805-6601	NEW EQUIPMENT		617					
010-1805-6829	DRUG & ALCOHOL TESTING		43	47			48	48
Totals for Department 1805	Revenu							
	Expend		30,557	74,116	64,200	29,675	60,450	57,875
	Net		30,557	74,116	64,200	29,675	60,450	57,875

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 2000	WIC							
010-2000-6100	FULL-TIME		5,530	24,689	27,042	26,612	28,746	27,673
010-2000-6101	PART TIME WAGES	34,533	35,138	10,553				
010-2000-6102	OVERTIME				120			
010-2000-6156	PERS CCH	4,234	4,927	3,028	3,315	3,263	3,524	3,393
010-2000-6157	MEDICARE	501	590	595	394	392	417	401
010-2000-6158	SOCIAL SECURITY	2,142	2,521	2,546	1,683	1,677	1,782	1,716
010-2000-6159	WORKER'S COMP	109	112	86	44	43	133	129
010-2000-6163	LIFE INSURANCE & EAP	22	25	10	11	11	12	12
010-2000-6170	STATE UNEEMPLOYMENT	69	163	82	27	53	144	138
010-2000-6200	FREIGHT AND POSTAGE				78	36		
010-2000-6201	TELEPHONE	27	25	13	31	140	125	125
010-2000-6249	DUES & SUBSCRIPTIONS			47	1,149	619		
010-2000-6284	WIC EXPENSE	1,837	1,052	1,895	803	1,808	900	1,896
010-2000-6331	TRAVEL AND TRAINING	2,891	1,264	3,918	1,495	207	1,000	1,300
010-2000-6343	RENT EXPENSE - WIC	3,750	3,750	3,750	3,750	3,750	3,750	3,750
010-2000-6350	LIABILITY INSURANCE	6	6	6	6	6	50	50
010-2000-6829	DRUG & ALCOHOL TESTING	43		47			45	45
010-2000-6885	TERMINATION COSTS			5,813				
Totals for Department 2000								
	Revenu							
	Expend	50,164	55,103	57,078	39,948	38,617	40,628	40,628
	Net	50,164	55,103	57,078	39,948	38,617	40,628	40,628
Totals for Fund 10								
	Revenu	1,167,564	1,341,694	1,719,202	1,969,327	2,184,325	1,724,764	1,630,092-
	Expend	1,287,063	1,448,036	1,836,082	1,838,215	2,059,397	1,805,411	1,691,405
	Net	119,499	106,342	116,880	131,112	124,928	80,647	61,313

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Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 11	VETERANS SERVICE OFFICE							
Department 0	UNDESIGNATED							
011-0000-5001	CURRENT	69,030	116,859	134,857	135,736	150,743	155,591	147,916-
011-0000-5070	PENALTIES AND INTEREST	172	221	382	633	808	316	700-
011-0000-5201	HOMESTEAD CREDIT	460	813	986	914	1,006	723	1,000-
011-0000-5337	PAYMENT IN LIEU OF TAXES					202		
011-0000-5358	TELECOMMUNICATIONS TAX	702	702	702	702	702	702	702-
011-0000-5501	DISABLED VETERANS HSTD CR	148	301	431	479	551	295	500-
011-0000-5999	TRANSFERS IN	38,287						
Totals for Department 0	Revenue	108,799	118,896	137,358	138,464	154,012	157,627	150,818-
	Expend							
	Net	108,799	118,896	137,358	138,464	154,012	157,627	150,818-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 800	VETERANS SERVICE OFFICE							
011-0800-6100	FULL-TIME	43,766	46,448	51,567	77,133	77,016	80,995	52,915
011-0800-6101	PART TIME WAGES	22,581	24,617	17,373	3,146	6,501	4,326	36,981
011-0800-6102	OVERTIME	41	42		276			
011-0800-6156	PERS RETIREMENT	4,517	5,870	4,991	4,001	4,154	6,690	5,698
011-0800-6157	MEDICARE	897	895	875	1,019	1,123	1,237	1,304
011-0800-6158	SOCIAL SECURITY	3,835	3,826	3,740	4,357	4,800	5,290	5,574
011-0800-6159	WORKER'S COMP	383	340	275	276	256	252	222
011-0800-6160	MEDICAL INSURANCE	13,697	13,443	18,663	34,394	37,512	41,304	28,773
011-0800-6165	NDPERS LIFE INS			3	6	7	8	10
011-0800-6170	STATE UNEMPLOYMENT	133	284	138	81	167	171	
011-0800-6200	FREIGHT AND POSTAGE	56	44	27	296	73	75	75
011-0800-6201	TELEPHONE	1,108	927	1,483	1,522	1,482	1,800	1,800
011-0800-6231	COPIER EXPENSE	190	4	9	40	34	25	25
011-0800-6249	DUES & SUBSCRIPTIONS	50	280	268	280	150	300	300
011-0800-6308	VEHICLE MAINT EXPENSE			259	517	1,184	3,000	3,000
011-0800-6331	TRAVEL AND TRAINING	559	793	1,116	942	250	3,000	3,000
011-0800-6350	LIABILITY INSURANCE	1,889	1,901	2,182	3,485	598	2,200	2,200
011-0800-6401	OFFICE SUPPLIES	412	307	474	673	206	500	500
011-0800-6402	SUPP/SERV/PURCH CONTRACTS	399	399	449	449	449	500	500
011-0800-6601	NEW EQUIPMENT	183		23,043	841		100	100
011-0800-6829	DRUG & ALCOHOL TESTING	86	43	201	46	82	250	250
011-0800-6892	VSO TRANSPORTATION	7,324	6,132	5,591	3,642	3,097	5,000	5,000
011-0800-6910	MISC EXPENSES	22	365	385		69	400	400
Totals for Department 800								
	Revenu							
	Expend	102,128	106,960	133,106	137,422	138,798	157,423	148,627
	Net	102,128	106,960	133,106	137,422	138,798	157,423	148,627
Totals for Fund 11								
	Revenu	108,799	118,896	137,358	138,464	154,012	157,627	150,818-
	Expend	102,128	106,960	133,106	137,422	138,798	157,423	148,627
	Net	6,671	11,936	4,252	1,042	15,214	204	2,191-

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Fund 13	COUNTY HIGHWAY DIST							
Department 0	UNDESIGNATED							
013-0000-5332	OIL & GAS TAX	1,165,722	1,196,747	1,218,045	1,229,804	1,097,971	1,031,389	1,131,444-
013-0000-5711	INTEREST DISTRIBUTION	319	979	1,453	1,476	658	1,000	1,000-
013-0000-6999	TRANSFERS OUT	1,000,000	750,000	1,500,000	1,250,000	1,000,000	1,238,000	1,600,000
Totals for Department 0								
	Revenu	1,166,041	1,197,726	1,219,498	1,231,280	1,098,629	1,032,389	1,132,444-
	Expend	1,000,000	750,000	1,500,000	1,250,000	1,000,000	1,238,000	1,600,000
	Net	166,041	447,726	280,502	18,720	98,629	205,611	467,556
Totals for Fund 13								
	Revenu	1,166,041	1,197,726	1,219,498	1,231,280	1,098,629	1,032,389	1,132,444-
	Expend	1,000,000	750,000	1,500,000	1,250,000	1,000,000	1,238,000	1,600,000
	Net	166,041	447,726	280,502	18,720	98,629	205,611	467,556

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 14	COUNTY ROAD AND BRIDGE							
Department 0	UNDESIGNATED							
014-0000-5001	CURRENT	35,124	39,373	88,778	209,003	207,473	217,306	708,582-
014-0000-5070	PENALTIES AND INTEREST	97	109	147	517	953	100	900-
014-0000-5114	PERMITS	11,403	8,341	6,086	29,622	10,590	7,500	8,000-
014-0000-5201	HOMESTEAD CREDIT	267	316	279	1,447	1,385	250	1,200-
014-0000-5310	COLLECTIONS FROM TWP&CTY	392,580	452,541	407,889	559,793	490,158	450,000	450,000-
014-0000-5330	INSURANCE CLAIMS	750	885	1,566		699		
014-0000-5337	PAYMENT IN LIEU OF TAXES					277		
014-0000-5356	STATE REIMBURSEMENTS	4,202,012	226,244	1,549	1,508	1,385		
014-0000-5358	TELECOMMUNICATIONS TAX	153	153	153	153	153	153	153-
014-0000-5390	MISC REIMBURSED EXPENSE			25				
014-0000-5401	DITCH MOWING RECEIPTS	510	1,582	3,403	3,009	3,488	2,500	3,000-
014-0000-5501	DISABLED VETERANS HSTD CR	87	110	120	776	757	150	700-
014-0000-5811	RENT REVENUE	3,600	3,600	7,200	7,200	7,200	7,200	7,200-
014-0000-5830	MISC REVENUE	2,252	1,995	2,593	2,781	1,795	2,000	2,000-
014-0000-5920	SALE OF COUNTY ASSETS	5,049	990	5,984	1,047	887	1,500	800-
014-0000-5999	TRANSFERS IN	1,038,451	750,000	1,500,000	1,250,000	1,000,000	1,238,000	1,600,000-
Totals for Department 0	Revenu	5,692,335	1,486,239	2,025,772	2,066,856	1,727,200	1,926,659	2,782,535-
	Expend							
	Net	5,692,335	1,486,239	2,025,772	2,066,856	1,727,200	1,926,659	2,782,535-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 1902	ROAD MAINTENANCE							
014-1902-6100	FULL-TIME	782,533	789,070	810,304	817,162	806,453	911,061	956,644
014-1902-6102	OVERTIME	12,970	25,765	31,538	49,514	31,074	50,000	50,000
014-1902-6156	PERS RETIREMENT	64,637	65,174	66,937	67,498	66,613	75,254	79,019
014-1902-6157	MEDICARE	10,560	10,791	11,362	11,913	11,473	13,210	13,871
014-1902-6158	SOCIAL SECURITY	45,153	46,142	48,584	50,940	49,056	56,486	59,312
014-1902-6159	WORKER'S COMP	29,041	31,086	28,199	27,033	24,016	24,411	24,488
014-1902-6160	MEDICAL INSURANCE	153,204	155,742	165,527	187,961	225,057	278,428	269,857
014-1902-6165	NDPERS LIFE INS			55	61	58	63	62
014-1902-6170	STATE UNEMPLOYMENT	1,616	3,261	1,703	890	1,675	1,822	
014-1902-6201	TELEPHONE	4,800	4,682	4,504	3,433	3,138	4,000	3,500
014-1902-6231	COPIER EXPENSE	3,288	3,473	2,671	2,670	3,907	3,700	3,900
014-1902-6235	PUBLISHING AND PRINTING	1,123	619	524	949	873	1,000	1,000
014-1902-6249	DUES & SUBSCRIPTIONS	184	640	3,545	697	897	1,500	1,500
014-1902-6303	REPAIRS	126,155	94,904	144,290	119,582	92,141	150,000	145,000
014-1902-6306	SNOW REMOVAL	21,661	85,079	48,174	32,179	15,476	50,000	50,000
014-1902-6331	TRAVEL AND TRAINING	2,658	3,058	3,309	3,338	1,505	4,000	4,000
014-1902-6342	LEASE/PURCHASE	4,850	5,538	5,799	4,245	6,198	6,000	6,500
014-1902-6350	LIABILITY INSURANCE	44,782	47,640	56,269	54,194	53,578	56,000	62,000
014-1902-6401	OFFICE SUPPLIES	707	2,347	786	957	729	1,000	1,000
014-1902-6501	CULVERTS	29,590	41,969	58,280	109,067	178,876	50,000	60,000
014-1902-6502	TIRES & TUBES	27,576	26,763	25,259	30,234	31,457	30,000	30,000
014-1902-6503	TRAFFIC-PAINT/SIGN/SAFETY	858	2,933	1,866	7,501	6,825	10,000	12,000
014-1902-6567	ENGINEERING	319,936	16,518					
014-1902-6570	GAS, OIL, FUEL & GREASE	147,957	166,986	196,268	191,853	132,873	200,000	180,000
014-1902-6571	GRAVEL & ROAD OIL	50,000		14,580			10,000	20,000
014-1902-6572	HIGHWAY PROJECT	4,095,329	15,615					
014-1902-6600	BUILDING & GROUNDS	64,741	47,674	60,211	49,626	42,157	65,000	55,000
014-1902-6601	NEW EQUIPMENT	45,022	115,420	93,353	229,473	492,540	500,000	400,000
014-1902-6829	DRUG & ALCOHOL TESTING	443	600	568	640	472	750	750
014-1902-6870	RAILROAD CROSSINGS	11,111	5,949		1,684			
014-1902-6885	TERMINATION COSTS	3,286	435	3,890	4,641		15,000	15,000
014-1902-6910	MISC EXPENSES	429	390	854	537	203	1,000	1,000
Totals for Department 1902								
	Revenu							
	Expend	6,106,200	1,816,263	1,889,209	2,060,472	2,279,320	2,569,685	2,505,403
	Net	6,106,200	1,816,263	1,889,209	2,060,472	2,279,320	2,569,685	2,505,403

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Department 4600	COUNTY BRIDGE							
014-4600-5970	BOND REVENUE			494,500				
014-4600-6230	ADMINISTRATIVE COSTS			6,007	1,105	1,095	1,200	1,100
014-4600-6565	CONTRACTS				228,735	11,947	50,000	50,000
014-4600-6567	ENGINEERING				11,167	1,688	10,000	10,000
014-4600-6701	INTEREST PAYMENTS				6,210	9,028	6,685	4,135
014-4600-6704	PRINCIPAL PAYMENT				100,000	95,000	100,000	100,000
Totals for Department 4600				494,500				
	Revenu			494,500				
	Expend			6,007	347,217	118,758	167,885	165,235
	Net			488,493	347,217	118,758	167,885	165,235
Totals for Fund 14								
	Revenu	5,692,335	1,486,239	2,520,272	2,066,856	1,727,200	1,926,659	2,782,535-
	Expend	6,106,200	1,816,263	1,895,216	2,407,689	2,398,078	2,737,570	2,670,638
	Net	413,865	330,024	625,056	340,833	670,878	810,911	111,897-

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Fund 16 WEED CONTROL								
Department 0 UNDESIGNATED								
016-0000-5001	CURRENT	137,396	249,651	303,336	290,108	246,353	260,767	310,005-
016-0000-5070	PENALTIES AND INTEREST	475	557	814	1,419	1,658	771	1,600-
016-0000-5201	HOMESTEAD CREDIT	1,019	1,727	2,172	2,144	1,657	1,705	1,600-
016-0000-5322	GRANT REVENUE	14,720	26,281	27,005	7,485	40,805	8,000	10,000-
016-0000-5337	PAYMENT IN LIEU OF TAXES					323		
016-0000-5356	STATE REIMBURSEMENTS		39,089		31,553	15,952	16,000	16,000-
016-0000-5358	TELECOMMUNICATIONS TAX	1,792	1,792	1,792	1,792	1,792	1,792	1,792-
016-0000-5390	MISC REIMBURSED EXPENSE	825	665	460	105		500	
016-0000-5501	DISABLED VETERANS HSTD CR	285	629	951	1,125	883	676	800-
016-0000-5650	CHEMICAL REIMBURSEMENT	10,655	12,471	8,383	4,957	6,578	9,000	
016-0000-5711	INTEREST DISTRIBUTION	71	107	231	468	348	211	300-
016-0000-5830	MISC REVENUE		100			1,599		
016-0000-5920	SALE OF COUNTY ASSETS		986					
Totals for Department 0	Revenu	167,238	334,055	345,144	341,156	317,948	299,422	342,097-
	Expend							
	Net	167,238	334,055	345,144	341,156	317,948	299,422	342,097-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 3000	WEED CONTROL							
016-3000-6100	FULL-TIME	26,342	47,486	49,046	67,946	77,896	79,515	89,205
016-3000-6101	PART TIME WAGES	59,390	40,233	36,289	29,325	38,467	30,105	35,330
016-3000-6102	OVERTIME	4,613	3,172	7,612	7,115	8,447	8,000	12,000
016-3000-6156	PERS RETIREMENT	4,067	3,922	4,051	5,786	6,434	4,811	5,326
016-3000-6157	MEDICARE	1,295	1,291	1,338	1,498	1,796	1,590	1,806
016-3000-6158	SOCIAL SECURITY	5,538	5,519	5,721	6,406	7,678	6,796	7,721
016-3000-6159	WORKER'S COMP	1,966	2,368	2,554	3,246	3,902	3,162	2,956
016-3000-6160	MEDICAL INSURANCE	7,341	5,564	6,160	7,115	7,924	8,543	12,322
016-3000-6165	NDPERS LIFE INS			3	6	6	5	7
016-3000-6170	STATE UNEEMPLOYMENT	167	368	190	112	252	219	
016-3000-6201	TELEPHONE	2,160	3,810	2,689	2,521	3,334	3,500	3,500
016-3000-6231	COPIER EXPENSE		2		1	1		
016-3000-6235	PUBLISHING AND PRINTING	300	450	555	515	564	600	600
016-3000-6249	DUES & SUBSCRIPTIONS					900	1,500	1,500
016-3000-6252	UTILITIES - COST SHARE	1,200	1,200	2,400	2,620	2,782	2,400	2,500
016-3000-6268	SERVICE CONTRACTS	1,122					1,000	1,000
016-3000-6303	REPAIRS	386	122	1,828	590	1,600	2,100	2,100
016-3000-6308	VEHICLE MAINT EXPENSE	279	1,049	2,903	2,786	3,427	2,500	3,750
016-3000-6331	TRAVEL AND TRAINING	3,621	1,032	2,286	2,191	935	3,500	4,000
016-3000-6350	LIABILITY INSURANCE	6,273	5,960	5,928	6,987	5,754	7,000	7,000
016-3000-6401	OFFICE SUPPLIES	1,047	416	135	450	748	800	800
016-3000-6450	SUPPLIES	3,791	2,066	2,218	3,848	2,859	4,000	4,000
016-3000-6566	CHEMICALS	111,649	153,707	89,167	141,371	133,605	140,000	140,000
016-3000-6570	GAS, OIL, FUEL & GREASE	2,629	2,950	4,366	6,445	3,870	8,000	8,000
016-3000-6601	NEW EQUIPMENT		14,104	48,440	8,472	4,302	60,000	12,000
016-3000-6811	BOARD MEMBERS EXP	1,480	900	1,634	1,200	850	2,000	2,000
016-3000-6829	DRUG & ALCOHOL TESTING	215	245	188	230	96	200	200
016-3000-6910	MISC EXPENSES	5,113	4,285	171	906	743	2,500	2,500
Totals For Department 3000								
	Revenu							
	Expend	251,984	302,221	277,872	309,688	319,172	384,346	362,123
	Net	251,984	302,221	277,872	309,688	319,172	384,346	362,123
Totals for Fund 16								
	Revenu	167,238	334,055	345,144	341,156	317,948	299,422	342,097-
	Expend	251,984	302,221	277,872	309,688	319,172	384,346	362,123
	Net	84,746	31,834	67,272	31,468	1,224	84,924	20,026

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Department 3020	LOOSESTRIFE WEED							
037-3020-6101	PART TIME WAGES				5,124			
037-3020-6102	OVERTIME				1,340			
037-3020-6156	PERS RETIREMENT				116			
037-3020-6157	MEDICARE				94			
037-3020-6158	SOCIAL SECURITY				400			
037-3020-6910	MISC EXPENSES			350	1,241	751		
Totals for Department 3020								
	Revenu							
	Expend			350	8,315	751		
	Net			350	8,315	751		
Totals for Fund 37								
	Revenu							
	Expend			350	8,315	751		
	Net			350	8,315	751		

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Fund 17 EMERGENCY								
Department 0 UNDESIGNATED								
017-0000-5001	CURRENT		5,430	18,887	19,529	20,985	21,731	22,143-
017-0000-5070	PENALTIES AND INTEREST			25	61	112	60	80-
017-0000-5201	HOMESTEAD CREDIT			130	134	140	130	130-
017-0000-5337	PAYMENT IN LIEU OF TAXES					28		
017-0000-5358	TELECOMMUNICATIONS TAX	610	610	610	610	610	610	610-
017-0000-5390	MISC REIMBURSED EXPENSE	2,096						
017-0000-5501	DISABLED VETERANS HSTD CR			60	70	77	60	60-
Totals for Department 0	Revenue	2,706	6,040	19,712	20,404	21,952	22,591	23,023-
	Expend							
	Net	2,706	6,040	19,712	20,404	21,952	22,591	23,023-

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Fund 20	COUNTY AGENT							
Department 0	UNDESIGNATED							
020-0000-5001	CURRENT	109,840	152,486	164,519	167,738	149,749	125,168	167,402-
020-0000-5070	PENALTIES AND INTEREST	288	312	525	818	962	457	800-
020-0000-5201	HOMESTEAD CREDIT	752	1,127	1,177	1,190	1,082	975	1,000-
020-0000-5337	PAYMENT IN LIEU OF TAXES					214		
020-0000-5358	TELECOMMUNICATIONS TAX	1,953	1,953	1,953	1,953	1,953	1,953	1,953-
020-0000-5501	DISABLED VETERANS HSTD CR	254	411	510	625	586	389	500-
Totals for Department 0	Revenu	113,087	156,289	168,684	172,324	154,546	128,942	171,655-
	Expend							
	Net	113,087	156,289	168,684	172,324	154,546	128,942	171,655-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 3800	COUNTY AGENT							
020-3800-6100	FULL-TIME	108,592	111,147	112,439	100,240	122,318	119,230	122,608
020-3800-6101	PART TIME WAGES	2,888	3,080	3,171	3,120		7,302	7,300
020-3800-6102	OVERTIME	1,175	1,177	1,634	1,940	38	1,500	1,500
020-3800-6156	PERS RETIREMENT	3,270	3,355	3,390	3,424	3,459	3,562	3,740
020-3800-6157	MEDICARE	608	624	643	657	595	839	762
020-3800-6158	SOCIAL SECURITY	2,598	2,670	2,749	2,809	2,544	3,587	3,260
020-3800-6159	WORKER'S COMP	118	109	101	96	87	120	108
020-3800-6160	MEDICAL INSURANCE	5,233	5,564	6,160	7,115	7,924	8,543	7,935
020-3800-6165	NDPERS LIFE INS			3	3	3	3	3
020-3800-6170	STATE UNEMPLOYMENT	87	180	92	47	84	116	
020-3800-6200	FREIGHT AND POSTAGE	1,086	1,010	919	766	966	2,000	1,500
020-3800-6201	TELEPHONE	1,821	1,645	1,719	1,805	2,855	1,800	2,900
020-3800-6231	COPIER EXPENSE	1,339	1,533	3,697	4,393	3,304	3,000	3,250
020-3800-6235	PUBLISHING AND PRINTING	532	532	75			500	500
020-3800-6249	DUES & SUBSCRIPTIONS	961	753	965	1,085	1,280	900	1,000
020-3800-6331	TRAVEL AND TRAINING	5,428	5,847	6,628	5,905	4,539	7,000	7,000
020-3800-6350	LIABILITY INSURANCE	1,086	1,236	1,260	1,260	1,194	1,300	1,400
020-3800-6401	OFFICE SUPPLIES	1,202	946	1,919	2,613	3,191	3,400	3,400
020-3800-6402	SUPP/SERV/PURCH CONTRACTS	5,012	4,529	4,897	1,087	835	4,000	2,000
020-3800-6601	NEW EQUIPMENT	599	392	933	493	1,637	1,000	1,000
Totals for Department 3800	Revenu							
	Expend	143,635	146,329	153,394	138,858	156,853	169,702	171,166
	Net	143,635	146,329	153,394	138,858	156,853	169,702	171,166
Totals for Fund 20	Revenu	113,087	156,289	168,684	172,324	154,546	128,942	171,655-
	Expend	143,635	146,329	153,394	138,858	156,853	169,702	171,166
	Net	30,548	9,960	15,290	33,466	2,307	40,760	489-

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Fund 22	FARM TO MARKET 15 MILL							
Department 0	UNDESIGNATED							
022-0000-5001	CURRENT	1,053,765	1,094,325	889,590	1,043,290	1,196,102	1,303,834	1,284,304-
022-0000-5070	PENALTIES AND INTEREST	2,875	3,219	3,922	5,185	5,901	3,000	4,000-
022-0000-5201	HOMESTEAD CREDIT	7,998	9,476	6,289	6,955	7,799	7,500	7,500-
022-0000-5337	PAYMENT IN LIEU OF TAXES					1,572		
022-0000-5351	STATE AID DISTRIBUTIONS	108,892	98,188	107,627	121,142	109,323	93,027	105,215-
022-0000-5356	STATE REIMBURSEMENTS	33,900	33,798	64,108	3,159	581,302		
022-0000-5358	TELECOMMUNICATIONS TAX	15,038	15,038	15,038	15,038	15,038	15,000	15,038-
022-0000-5390	MISC REIMBURSED EXPENSE		8,530					
022-0000-5501	DISABLED VETERANS HSTD CR	2,611	3,302	2,640	3,654	4,289	2,600	3,000-
022-0000-5711	INTEREST DISTRIBUTION	10,028	12,025	8,732	10,507	7,040	4,000	4,000-
Totals for Department 0	Revenue	1,235,107	1,277,901	1,097,946	1,208,930	1,928,366	1,428,961	1,423,057-
	Expend							
	Net	1,235,107	1,277,901	1,097,946	1,208,930	1,928,366	1,428,961	1,423,057-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 4200	FARM TO MARKET 15 MILL							
022-4200-6563	BLACK TOP MAINTENANCE	433,335	499,374	408,173	188,853	549,623	600,000	400,000
022-4200-6565	CONTRACTS HIGHWAY	407,419	1,090,367	154,698	1,415,508	324,028	100,000	750,000
022-4200-6567	ENGINEERING	38,789	146,166	87,648	140,572	38,572	50,000	75,000
022-4200-6574	GRAVEL ROYALTIES	122,435			47,754		100,000	100,000
022-4200-6575	PAVEMENT MARKINGS & SIGNS	27,418	20,837	27,210	63,949	18,603	35,000	45,000
022-4200-6854	LIFT STATION EXPENSE	884	981	1,629	1,361	1,308	1,500	1,500
022-4200-6910	MISC EXPENSES				276			
022-4200-6922	ER PROJECT EXPENSE	12,881			5,253	1,039,375	900,000	150,000
Totals for Department 4200								
	Revenu							
	Expend	1,043,161	1,757,725	679,358	1,863,526	1,977,731	1,786,500	1,521,500
	Net	1,043,161	1,757,725	679,358	1,863,526	1,977,731	1,786,500	1,521,500
Totals for Fund 22								
	Revenu	1,235,107	1,277,901	1,097,946	1,208,930	1,928,366	1,428,961	1,423,057-
	Expend	1,043,161	1,757,725	679,358	1,863,526	1,977,731	1,786,500	1,521,500
	Net	191,946	479,824	418,588	654,596	49,365	357,539	98,443

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Fund 23 B.C. ECONOMIC DEV FUND								
Department 0 UNDESIGNATED								
023-0000-5001	CURRENT	160,268	165,053	170,545	202,351	268,280	217,306	220,546-
023-0000-5070	PENALTIES AND INTEREST	498	499	649	856	1,237	668	700-
023-0000-5201	HOMESTEAD CREDIT	1,281	1,326	1,240	1,197	1,912	1,200	1,200-
023-0000-5337	PAYMENT IN LIEU OF TAXES					393		
023-0000-5358	TELECOMMUNICATIONS TAX	1,790	1,790	1,790	1,790	1,790	1,790	1,790-
023-0000-5501	DISABLED VETERANS HSTD CR	410	449	533	627	1,070	600	700-
023-0000-5526	LOAN PAYMENTS					2,461		
023-0000-5999	TRANSFERS IN				20,000	20,000		
Totals for Department 0								
	Revenu	164,247	169,117	174,757	226,821	297,143	221,564	224,936-
	Expend							
	Net	164,247	169,117	174,757	226,821	297,143	221,564	224,936-

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Department 4400	ECONOMIC DEV FUND							
023-4400-6249	DUES & SUBSCRIPTIONS			19,908				
023-4400-6824	CONTRIBUTIONS	253,593	302,000	165,452	201,540	202,098	221,564	224,936
Totals for Department 4400	Revenu							
	Expend	253,593	302,000	185,360	201,540	202,098	221,564	224,936
	Net	253,593	302,000	185,360	201,540	202,098	221,564	224,936
Totals for Fund 23	Revenu	164,247	169,117	174,757	226,821	297,143	221,564	224,936-
	Expend	253,593	302,000	185,360	201,540	202,098	221,564	224,936
	Net	89,346	132,883	10,603	25,281	95,045		

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Fund 30	COUNTY BRIDGE							
Department 0	UNDESIGNATED							
030-0000-5356	STATE REIMBURSEMENTS	98,700	286,325	88,246				
030-0000-5711	INTEREST DISTRIBUTION	331	464	619	676	485		
030-0000-5830	MISC REVENUE			1,288				
Totals for Department 0		99,031	286,789	90,153	676	485		
	Revenu							
	Expend							
	Net	99,031	286,789	90,153	676	485		

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Department 4600	COUNTY BRIDGE								
030-4600-6565	CONTRACTS HIGHWAY		2,914	322,404	19,039	3,270			
030-4600-6567	ENGINEERING		99,048	34,022	9,614				
030-4600-6910	MISC EXPENSES						9		
Totals for Department 4600		Revenu							
		Expend	101,962	356,426	28,653	3,270	9		
		Net	101,962	356,426	28,653	3,270	9		
Totals for Fund 30		Revenu	99,031	286,789	90,153	676	485		
		Expend	101,962	356,426	28,653	3,270	9		
		Net	2,931	69,637	61,500	2,594	476		

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 32	BRIDGE SINKING							
Department 0	UNDESIGNATED							
032-0000-5001	CURRENT	64,260	114,762	89,137	2,061	769		
032-0000-5070	PENALTIES AND INTEREST	316	241	360	386	202		
032-0000-5201	HOMESTEAD CREDIT	474	823	907	33	9		
032-0000-5358	TELECOMMUNICATIONS TAX	1,831	1,831	1,831	1,831	1,831	1,831	1,831-
032-0000-5501	DISABLED VETERANS HSTD CR	129	305	395	5			
032-0000-6230	ADMINISTRATIVE COSTS	1,080	1,151	757				
032-0000-6701	INTEREST PAYMENTS	3,388	2,231	788	5,060			
032-0000-6704	PRINCIPAL PAYMENT	100,000	105,000	105,000				
Totals for Department 0	Revenu	67,010	117,962	92,630	4,316	2,811	1,831	1,831-
	Expend	104,468	108,382	106,545	5,060			
	Net	37,458	9,580	13,915	744	2,811	1,831	1,831-
Totals for Fund 32	Revenu	67,010	117,962	92,630	4,316	2,811	1,831	1,831-
	Expend	104,468	108,382	106,545	5,060			
	Net	37,458	9,580	13,915	744	2,811	1,831	1,831-

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Fund 36	COMMUNITY SERVICE							
Department 0	UNDESIGNATED							
036-0000-5302	ADMINISTRATIVE FEES	1,694		1,375			1,200	
036-0000-5322	GRANT REVENUE	8,152	7,898	6,668	7,693	6,668	6,668	6,668-
036-0000-5347	REVENUE IN			50	150	110	600	
036-0000-5361	ADULT REVENUE	5,810	5,340	3,155	2,460	2,085	4,000	2,000-
036-0000-5520	JUVENILE REVENUE	660	220	130	145		250	150-
036-0000-5635	COMMUNITY SERVICE BUY-OUT	3,976	3,084	3,416	2,335	550	4,000	2,000-
036-0000-5653	COMMUNITY SERVICE SUPPORT	7,200	7,200					
036-0000-5999	TRANSFERS IN			80				
036-0000-6999	TRANSFERS OUT	180	570	60		30		
Totals for Department 0	Revenu	27,492	23,742	14,874	12,783	9,413	16,718	10,818-
	Expend	180	570	60		30		
	Net	27,672	24,312	14,934	12,783	9,443	16,718	10,818-

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 4100	COMMUNITY SERVICES							
036-4100-6101	PART TIME WAGES	19,356	8,272	6,769	6,642	4,062	15,064	15,819
036-4100-6102	OVERTIME	234						
036-4100-6156	PERS RETIREMENT	1,599	653					
036-4100-6157	MEDICARE	226	117	98	96	59	218	229
036-4100-6158	SOCIAL SECURITY	967	499	420	412	252	934	981
036-4100-6159	WORKER'S COMP	133	46	31	27	15	54	47
036-4100-6160	MEDICAL INSURANCE	2,803						
036-4100-6170	STATE UNEMPLOYMENT	39	33	14	7	8	30	
036-4100-6201	TELEPHONE	834	639	644	648	587	750	750
036-4100-6249	DUES & SUBSCRIPTIONS	200	262	62	314	225	300	300
036-4100-6309	REVENUE OUT			120	420	60		
036-4100-6331	TRAVEL AND TRAINING	272	812	82	297		700	400
036-4100-6350	LIABILITY INSURANCE	151	193	208	208	183	225	225
036-4100-6401	OFFICE SUPPLIES	74		57		167	300	300
036-4100-6408	COMMUNITY SERVICE BUY-OUT					320		
036-4100-6601	NEW EQUIPMENT					1,195	500	500
036-4100-6829	DRUG & ALCOHOL TESTING	86	43	102	93	48	110	100
036-4100-6910	MISC EXPENSES	144	102	1,030	40	157	60	100
Totals for Department 4100								
	Revenu							
	Expend	27,118	11,671	9,397	8,364	6,578	19,245	19,751
	Net	27,118	11,671	9,397	8,364	6,578	19,245	19,751
Totals for Fund 36								
	Revenu	27,492	23,742	14,874	12,783	9,413	16,718	10,818-
	Expend	26,938	11,101	9,337	8,364	6,548	19,245	19,751
	Net	554	12,641	5,537	4,419	2,865	2,527	8,933

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Fund 69	SOIL CONSERVATION							
Department 0	UNDESIGNATED							
069-0000-5001	CURRENT	70,317	78,747	78,714	86,383	89,940	86,922	88,573-
069-0000-5070	PENALTIES AND INTEREST	190	213	288	406	491	300	400-
069-0000-5337	PAYMENT IN LIEU OF TAXES	70						
069-0000-5351	STATE AID DISTRIBUTIONS		2,476	3,632	4,088	3,689	3,139	3,550-
069-0000-6878	SOIL CONSERVATION DISB	72,351	75,121	76,234	87,514	90,142	86,922	88,573
069-0000-6981	PENALTIES AND INTEREST						300	400
069-0000-6983	STATE AID DISTRIBUTIONS		2,476	3,632	4,088	3,689	3,139	3,550
Totals for Department 0	Revenu	70,437	81,436	82,634	90,877	94,120	90,361	92,523-
	Expend	72,351	77,597	79,866	91,602	93,831	90,361	92,523
	Net	1,914	3,839	2,768	725	289		
Totals for Fund 69	Revenu	70,437	81,436	82,634	90,877	94,120	90,361	92,523-
	Expend	72,351	77,597	79,866	91,602	93,831	90,361	92,523
	Net	1,914	3,839	2,768	725	289		

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 73	GARRISON CONSERVANCY DIST							
Department 0	UNDESIGNATED							
073-0000-5001	CURRENT	69,674	78,420	76,498	78,652	83,940	86,922	88,573-
073-0000-5070	PENALTIES AND INTEREST	192	215	291	397	462	300	400-
073-0000-5351	STATE AID DISTRIBUTIONS		3,230	4,738	5,333	4,813	4,095	4,632-
073-0000-5465	GARRISON CONSERVANCY TAXE	643	327					
073-0000-6980	CURRENT	52,561	74,904	75,955	79,342	81,587	86,922	88,573
073-0000-6981	PENALTIES AND INTEREST	200	220	282	373	429	300	400
073-0000-6983	STATE AID DISTRIBUTIONS		3,230	4,738	5,333	4,813	4,095	4,632
Totals for Department 0	Revenue	70,509	82,192	81,527	84,382	89,215	91,317	93,605-
	Expend	52,761	78,354	80,975	85,048	86,829	91,317	93,605
	Net	17,748	3,838	552	666	2,386		
Totals for Fund 73	Revenue	70,509	82,192	81,527	84,382	89,215	91,317	93,605-
	Expend	52,761	78,354	80,975	85,048	86,829	91,317	93,605
	Net	17,748	3,838	552	666	2,386		

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Fund 74	AIRPORT							
Department 0	UNDESIGNATED							
074-0000-5001	CURRENT	244,417	179,735	207,278	154,152	167,228	237,518	345,806-
074-0000-5070	PENALTIES AND INTEREST	763	714	898	903	992	600	900-
074-0000-5337	PAYMENT IN LIEU OF TAXES	279						
074-0000-6980	CURRENT	287,159	150,761	226,316	163,231	138,969	237,518	345,806
074-0000-6981	PENALTIES AND INTEREST	792	745	876	849	953	600	900
Totals for Department 0	Revenu	244,901	180,449	208,176	155,055	168,220	238,118	346,706-
	Expend	287,951	151,506	227,192	164,080	139,922	238,118	346,706
	Net	43,050	28,943	19,016	9,025	28,298		

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Fund 78	STATE FUNDS							
Department 0	UNDESIGNATED							
078-0000-5001	CURRENT	70,317	78,745	76,496	78,652	83,940	86,922	88,573-
078-0000-5150	MARRIAGE SUPPLEMENT REC	230	35	105	175	35		
078-0000-6980	CURRENT	72,153	74,904	75,953	79,342	81,587	86,922	88,573
Totals for Department 0	Revenu	70,087	78,780	76,601	78,477	83,975	86,922	88,573-
	Expend	72,153	74,904	75,953	79,342	81,587	86,922	88,573
	Net	2,066	3,876	648	865	2,388		

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Department 6400	911 EMERGENCY							
078-6400-5345	.50 SIRN FEE		8,975	3,877	3,103	3,106		
Totals for Department 6400			8,975	3,877	3,103	3,106		
	Revenu							
	Expend							
	Net		8,975	3,877	3,103	3,106		

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Department 6600 STATE FUNDS								
Totals for Department 6600								
	Revenu							
	Expend							
	Net							
Totals for Fund 78								
	Revenu	70,087	87,755	72,724	75,374	87,081	86,922	88,573-
	Expend	72,153	74,904	75,953	79,342	81,587	86,922	88,573
	Net	2,066	12,851	3,229	3,968	5,494		

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Fund 80	OLDER PERSONS							
Department 0	UNDESIGNATED							
080-0000-5001	CURRENT	140,635	157,494	152,998	157,302	167,878	173,845	177,145-
080-0000-5070	PENALTIES AND INTEREST	382	427	577	787	917	650	800-
080-0000-5322	GRANT REVENUE		64,665	67,459	68,870	71,704	73,482	76,057-
080-0000-5337	PAYMENT IN LIEU OF TAXES	140						
080-0000-6956	GRANT DISTRIBUTION		64,665	67,459	68,870	71,704	73,482	76,057
080-0000-6980	CURRENT	144,308	149,807	151,914	158,684	163,172	173,845	177,145
080-0000-6981	PENALTIES AND INTEREST	397	436	560	740	851	650	800
Totals for Department 0	Revenu	140,877	222,586	221,034	226,959	240,499	247,977	254,002-
	Expend	144,705	214,908	219,933	228,294	235,727	247,977	254,002
	Net	3,828	7,678	1,101	1,335	4,772		

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Fund 81	AMBULANCE							
Department 0	UNDESIGNATED							
081-0000-5001	CURRENT	67,825	76,365	74,295	76,435	81,800	84,944	86,541-
081-0000-5070	PENALTIES AND INTEREST	187	212	287	390	453	300	400-
081-0000-5337	PAYMENT IN LIEU OF TAXES	70						
081-0000-6980	CURRENT	69,629	72,657	73,754	77,107	79,540	84,944	86,541
081-0000-6981	PENALTIES AND INTEREST	194	217	278	366	424	300	400
Totals for Department 0	Revenu	67,942	76,577	74,582	76,825	82,253	85,244	86,941-
	Expend	69,823	72,874	74,032	77,473	79,964	85,244	86,941
	Net	1,881	3,703	550	648	2,289		

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB	
Fund 82	WATER RESOURCES								
Department 0	UNDESIGNATED								
082-0000-5001	CURRENT	205,197	202,531	192,048	207,340	251,023	260,767	215,232-	
082-0000-5070	PENALTIES AND INTEREST	630	617	789	1,000	1,232	746	1,200-	
082-0000-5201	HOMESTEAD CREDIT	1,627	1,680	1,407	1,343	1,662	1,522	1,600-	
082-0000-5337	PAYMENT IN LIEU OF TAXES					337			
082-0000-5358	TELECOMMUNICATIONS TAX	1,302	1,302	1,302	1,302	1,302	1,302	1,302-	
082-0000-5390	MISC REIMBURSED EXPENSE	103,906	71,571	7,061					
082-0000-5501	DISABLED VETERANS HSTD CR	527	570	601	703	918	559	900-	
082-0000-5656	PROJECT REIMBURSEMENT		74,000			55,923	979,382	98,750-	
082-0000-5711	INTEREST DISTRIBUTION	176	204	421	1,740	1,908	553	1,800-	
082-0000-5830	MISC REVENUE	2,839	1,000	1,747	17,229	3,319			
082-0000-5831	DRAIN TILING RECEIPTS			300	750	1,200			
082-0000-5970	BOND REVENUE				763,375				
082-0000-5999	TRANSFERS IN		113,696				100,000	50,000-	
Totals for Department 0		Revenu	316,204	467,171	205,676	994,782	318,824	1,344,831	370,784-
		Expend							
		Net	316,204	467,171	205,676	994,782	318,824	1,344,831	370,784-

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Department 2102	FLOOD PROJECT							
082-2102-5403	HOBART LAKE REIMBURSEMENT		57,222	399,049	62,606			
082-2102-5999	TRANSFERS IN		12,118	79,332	2,819	104,820	36,005	36,005-
082-2102-6921	HOBART LAKE EXPENDITURE	33,246	77,952	533,289	24,936	53,872	36,005	36,005
Totals for Department 2102	Revenu		69,340	478,381	65,425	104,820	36,005	36,005-
	Expend	33,246	77,952	533,289	24,936	53,872	36,005	36,005
	Net	33,246	8,612	54,908	40,489	50,948		

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Department 2107	10 MILE LAKE OUTLET							
082-2107-5405	10 MILE LAKE OUTLET REIMB					94,906	87,450	
082-2107-6925	10 MILE LAKE OUTLET EXPEN					34,435		60,000
Totals for Department 2107	Revenu					94,906	87,450	
	Expend					34,435		60,000
	Net					60,471	87,450	60,000

Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Department 7400	WATER RESOURCE							
082-7400-6101	PART TIME WAGES	18,355	14,521	18,606	18,793	19,890	21,424	22,495
082-7400-6102	OVERTIME		13	161				
082-7400-6156	PERS RETIREMENT	1,516	1,199	1,537	1,552	1,643	1,770	1,858
082-7400-6157	MEDICARE	551	420	463	460	472	311	326
082-7400-6158	SOCIAL SECURITY	2,357	1,797	1,980	1,969	2,017	1,328	1,395
082-7400-6159	WORKER'S COMP	192	40	46	44	44	51	54
082-7400-6160	MEDICAL INSURANCE	4,741						
082-7400-6165	NDPERS LIFE INS						2	2
082-7400-6170	STATE UNEMPLOYMENT	79	60	49	19	40	43	
082-7400-6201	TELEPHONE		12	6	5	18	100	100
082-7400-6230	ADMINISTRATIVE COSTS						11,625	
082-7400-6249	DUES & SUBSCRIPTIONS	475	175,674	70,061	74,134	77,048	79,500	82,500
082-7400-6252	UTILITIES - COST SHARE	1,200	1,200	2,400	2,400	2,400	2,500	2,500
082-7400-6266	LEGAL/PROFESSIONAL FEES	27,862	14,070	15,851	20,138	30,129	40,000	30,000
082-7400-6331	TRAVEL AND TRAINING	7,304	4,729	5,414	5,559	3,262	7,000	7,000
082-7400-6350	LIABILITY INSURANCE	950	984	1,477	1,322	1,100	1,500	1,500
082-7400-6401	OFFICE SUPPLIES	168	278	165	419	254	400	400
082-7400-6567	ENGINEERING	75,013	102,592	15,239	14,143	32,495	70,000	60,000
082-7400-6600	BUILDING & GROUNDS	952						
082-7400-6701	INTEREST PAYMENTS						32,908	
082-7400-6704	PRINCIPAL PAYMENT						775,000	
082-7400-6811	BOARD MEMBERS EXPENSE	17,300	13,437	12,541	12,439	12,927	20,500	20,500
082-7400-6829	DRUG & ALCOHOL TESTING		22		92			
082-7400-6866	PROJECT COSTS	360	68,462	14,077	148,457	305,378	1,418,608	120,000
082-7400-6885	TERMINATION COSTS	2,562	395					
082-7400-6910	MISC EXPENSES	123,558	6,176	78	326	309	5,000	5,000
Totals for Department 7400								
	Revenu	285,495	406,081	160,151	302,271	489,426	2,489,570	355,630
	Expend							
	Net	285,495	406,081	160,151	302,271	489,426	2,489,570	355,630
Totals for Fund 82								
	Revenu	316,204	536,511	684,057	1,060,207	518,550	1,468,286	406,789-
	Expend	318,741	484,033	693,440	327,207	577,733	2,525,575	451,635
	Net	2,537	52,478	9,383	733,000	59,183	1,057,289	44,846

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Fund 83	HISTORICAL SOCIETY							
Department 0	UNDESIGNATED							
083-0000-5001	CURRENT	52,738	59,062	57,373	58,992	62,959	65,192	66,430-
083-0000-5070	PENALTIES AND INTEREST	144	161	217	296	345	280	300-
083-0000-5337	PAYMENT IN LIEU OF TAXES	52						
083-0000-6980	CURRENT	54,115	56,181	56,965	59,510	61,194	65,192	66,430
083-0000-6981	PENALTIES AND INTEREST	150	164	211	278	320	280	300
Totals for Department 0	Revenu	52,830	59,223	57,590	59,288	63,304	65,472	66,730-
	Expend	54,265	56,345	57,176	59,788	61,514	65,472	66,730
	Net	1,435	2,878	414	500	1,790		

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Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 84	LIBRARY							
Department 0	UNDESIGNATED							
084-0000-5001	CURRENT	138,091	143,699	142,751	142,266	146,597	146,436	148,086-
084-0000-5070	PENALTIES AND INTEREST	337	367	455	636	764	500	600-
084-0000-5322	GRANT REVENUE	12,516	12,048	10,931	11,697	12,807	12,000	12,000-
084-0000-5337	PAYMENT IN LIEU OF TAXES	176						
084-0000-6956	GRANT DISTRIBUTION	12,516	12,048	10,931	11,697	12,807	12,000	12,000
084-0000-6980	CURRENT	164,720	132,695	143,912	144,809	141,900	146,436	148,086
084-0000-6981	PENALTIES AND INTEREST	346	369	446	595	700	500	600
Totals for Department 0	Revenu	150,768	156,114	154,137	154,599	160,168	158,936	160,686-
	Expend	177,582	145,112	155,289	157,101	155,407	158,936	160,686
	Net	26,814	11,002	1,152	2,502	4,761		

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Account Number	Description	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 BDGT FINAL	2022 BDGT 5% ATB PUB
Fund 102	CAPITAL PROJECTS							
Department 1600	CORRECTIONAL FACILITY							
102-1600-5001	TAX COLLECTIONS					234,715	869,223	860,041-
102-1600-5656	PROJECT REIMBURSEMENT					1,358,994		
102-1600-5999	TRANSFERS IN					500,000		
102-1600-6230	ADMINISTRATIVE COSTS						4,700	4,000
102-1600-6701	INTEREST PAYMENTS						563,401	529,388
102-1600-6704	PRINCIPAL PAYMENT						120,000	305,000
102-1600-6866	PROJECT COSTS					2,020,547		
Totals for Department 1600						2,093,709	869,223	860,041-
	Revenu					2,093,709	869,223	860,041-
	Expend					2,020,547	688,101	838,388
	Net					73,162	181,122	21,653-
Totals for Fund 102						2,093,709	869,223	860,041-
	Revenu					2,093,709	869,223	860,041-
	Expend					2,020,547	688,101	838,388
	Net					73,162	181,122	21,653-