

PIERCE COUNTY, NORTH DAKOTA
2016
ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2016
PIERCE COUNTY, NORTH DAKOTA

CONTENTS

Certificate of Levy
Annual Budgets--

General Fund
Special Revenue Funds
Other County Levies

SCHEDULE

A
B
C
D

PIERCE COUNTY
Final Budget for the Year Ending December 31, 2016
As Adopted by the Board of County Commissioners

	Amount Levied
100 FUND	
100 General	1,456,490
200 SPECIAL REVENUE FUNDS:	
County Road and Bridge	54,000
Law Enforcement Center	(0)
Emergency	55,511
Federal Aid Roads	223,600
Veterans Service Officer	5,101
County Agent	49,663
Historical Society	23,985
Human Services	243,366
Weed Control	86,831
County/City Library	85,877
Senior Citizens Programs & Activities	27,756
Job Development Authority	
Road & Bridge-Unorganized Twps	177,734

300 DEBT SERVICE FUNDS: (Interest and Sinking)	_____

OTHER COUNTY LEVIES: Schedule D	
Garrison Diversion Conservancy District	27,756
Ambulance Service	50,000
Water Resource District	45,000
District Health Unit	96,952
Devils Lake Basin Joint Water Resource	3,900
Soil Conservation District	37,478
HACTC	0
TOTAL AMOUNT LEVIED	<u>2,751,001</u>

STATE OF NORTH DAKOTA

COUNTY OF PIERCE

I hereby certify that the foregoing budget for Pierce County for the Year Ending December 31, 2016 was adopted by the Board of County Commissioners for Pierce County on the 6th day of October, 2015

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

Karin Fursather
Karin Fursather, Auditor

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

GENERAL FUND

APPROPRIATION AND CASH RESERVE		
1.	a. Final Appropriation, Sch. B, Page 6, Line 67	<u>\$2,108,279.77</u>
	b. Budgeted Transfers Out, Sch. B, Page 6, Line 71	<u>\$0.00</u>
	c. Total Appropriation Line a plus Line b	<u>\$2,108,279.77</u>
2.	Cash Reserve {Note 1}	<u>\$215,805.31</u>
3.	TOTAL APPROPRIATION AND CASH RESERVE Line 1c plus Line 2	<u><u>\$2,324,085.08</u></u>
RESOURCES AND AMOUNT LEVIED		
4.	Cash and Investments (Estimated)-December 31, 2015	<u>\$16,405.45</u>
5.	a. Estimated Revenue - Sch B, Page 3, Line 46	<u>\$851,189.65</u>
	b. Estimated Transfers In, Sch. B, Page 6, Line 70	<u>\$0.00</u>
	c. Total Estimated Revenue and Transfers In Line a plus Line b	<u>\$851,189.65</u>
6.	TOTAL RESOURCES--Line 4 plus Line 5c	<u>\$867,595.10</u>
7.	Levy Required--Line 3 less Line 6 If this difference is less than 0 enter 0	<u>\$1,456,489.98</u>
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)	<u>\$0.00</u>
9.	TOTAL AMOUNT LEVIED--Line 7 plus Line 8	<u><u>\$1,456,489.98</u></u>

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

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

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3000	REVENUES				
3100	Taxes:				
3110	General Property Taxes	\$737,481.77	\$1,253,290.20		1.
3120	Prior Years Taxes - Delinquent	\$0.00	\$0.00	\$0.00	2.
3130	Mobile Home Taxes	\$0.00	\$0.00	\$0.00	3.
3170	Estate Taxes	\$0.00	\$3,000.00	\$3,000.00	4.
3190	Penalty and Interest	\$0.00	\$0.00	\$0.00	5.
	Total Taxes	\$737,481.77	\$1,256,290.20	\$3,000.00	6.
3200	Licenses, Permits, and Fees:				
3211	Beer and Liquor Licenses	\$3,450.00	\$3,450.00	\$3,450.00	7.
3212	Dog Licenses	\$0.00	\$0.00	\$0.00	8.
3221	Raffle & Peddlers Permits	\$0.00	\$0.00	\$0.00	9.
3222	Building Permits	\$0.00	\$0.00	\$0.00	10.
3223	Fireworks Permits				11.
					12.
	Total Licenses, Permits and Fees	\$3,450.00	\$3,450.00	\$3,450.00	13.
3300	Intergovernmental Revenue:				
3310	State Grants - Computer		\$0.00	\$0.00	14.
3321	Federal Revenue Sharing	\$0.00	\$0.00	\$0.00	15.
3330	Federal Payments in Lieu of Taxes	\$0.00	\$0.00	\$0.00	16.
3351	State Aid Distribution	\$460,399.32	\$488,476.68	\$600,468.25	17.
3353	Oil and Gas Production	\$0.00	\$0.00	\$0.00	18.
3354	Coal Severance	\$0.00	\$0.00	\$0.00	19.
3355	Transmission Lines	\$15,783.00	\$15,783.00	\$0.00	20.
3361	Personal Property Replacement				21.
3362	Homestead Credit	\$4,940.97	\$4,755.00	\$4,500.00	22.
3380	State Payment	\$39,900.65	\$43,542.00	\$47,856.00	23.
3363	Communication Tax	\$17,741.03	\$17,707.90	\$12,800.00	24.
3364	Financial Institution Tax	\$25,057.22		\$0.00	25.
3365	Veterans Credit	\$1,076.44	\$1,283.00	\$800.00	26.
	Total Intergovernmental Revenue	\$564,898.63	\$571,547.58	\$666,424.25	27.

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

GENERAL FUND - continued

ACCOUNT NUMBER		Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3400	Charges for Services				
3411	Clerk of Court	\$6,975.58	\$8,500.00	\$7,500.00	28.
3412	County Court				29.
3413	County Recorder	\$33,191.50	\$30,000.00	\$30,000.00	30.
3414	Sheriff	\$3,160.00	\$4,500.00	\$4,500.00	31.
3424	Community Service Program				32.
3421	City of Rugby	\$26,499.96	\$26,500.00	\$26,500.00	
3427	Drug Testing	\$11,234.57	\$5,500.00	\$8,500.00	
3431	Graveling				33.
3432	Snow Removal				34.
					35.
	Total Charges for Services	\$81,061.61	\$75,000.00	\$77,000.00	36.
					37.
3500	Fines and Forfeits				39.
3530	Court Costs				40.
					41.
	Total Fines and Forfeits	\$0.00	\$0.00	\$0.00	42.
3600	Miscellaneous Revenue				43.
3610	Interest Income	\$13,676.21	\$25,000.00	\$15,000.00	44.
3620	Rent	\$2,240.00	\$3,000.00	\$3,000.00	45.
3680	Custodian- Memorial Hall				
3690	Miscellaneous	\$93,962.11	\$92,895.00	\$75,000.00	46.
3691	Sara Title III				47.
3692	Prisoners Telephone				48.
3693	Hazardous Response Program	\$1,025.00	\$1,100.00	\$1,050.00	49.
3694	Advertising	\$550.00	\$650.00	\$650.00	
3695	Supt of Schools				
3696	Gaming Tax		\$700.00	\$250.00	
3697	Disaster Emergency	\$9,667.80	\$6,365.40	\$6,365.40	
3698	Incentive Payments				
3699	Child Support				50.
	Total Misc. Revenue	\$121,121.12	\$129,710.40	\$101,315.40	51.
	TOTALS/REVENUES	\$1,508,013.13	\$2,035,998.18	\$851,189.65	52.

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

GENERAL FUND

ACCOUNT NUMBER 4000	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
	General Government					
4110	Governing Board	\$83,790.97	\$89,321.27	\$152,870.02	\$153,716.28	1.
4121	District Court		\$2,850.00	\$2,850.00	\$2,850.00	2.
4122	County Court					3.
4123	Clerk of Court	\$64,311.20	\$75,310.00	\$123,951.27	\$124,731.02	4.
						5.
						6.
4141	Auditor-Treasurer	\$92,274.88	\$106,350.00	\$159,442.78	\$160,453.91	7.
4142	Treasurer					8.
4143	State's Attorney	\$60,935.94	\$64,371.62	\$101,627.68	\$111,866.81	9.
4144	Assessor					10.
4145	County Recorder	\$50,814.26	\$59,146.32	\$104,399.12	\$105,031.89	11.
4146	Veteran's Service Officer					12.
4147	County Supt. of Schools					13.
4148	Director of Tax Equal.	\$29,013.35	\$29,040.85	\$51,293.70	\$51,629.86	14.
						15.
4161	Buildings and Grounds	\$425,724.11	\$127,000.00	\$114,377.00	\$115,005.20	16.
4171	Elections	\$29,591.53	\$40,170.85	\$40,170.85	\$40,170.85	17.
4151	Health Insurance	\$153,705.95	\$309,361.61			18.
4152	Unemployment Ins.	\$129.25	\$5,000.00	\$5,000.00	\$1,237.54	19.
4153	Workers Compensation	\$12,708.20	\$16,614.00	\$17,111.21	\$11,020.76	20.
4154	Retirement	\$48,809.82	\$58,869.79	\$13,760.00	\$11,260.00	21.
4155	Risk Coordinator	\$2,557.09	\$2,981.10	\$3,178.21	\$3,200.05	22.
4162	Memorial Hall	\$32,718.02	\$58,500.00	\$90,925.59	\$91,863.25	23.
4180	Planning & Zoning					24.
4190	Oasis	\$191,020.24	\$215,933.49	\$7,650.00	\$7,650.00	25.
4191	Utilities	\$76,157.80	\$96,000.00	\$100,500.00	\$100,500.00	26.
4192	Publishing & Printing	\$6,794.22	\$7,500.00	\$8,000.00	\$8,000.00	27.
4193	Supplies & Materials	\$40,264.27	\$180,974.00	\$80,158.00	\$80,158.00	28.
4194	Vital Statistics		\$40.00	\$40.00	\$40.00	29.
4195	Examination Fees	\$12,500.00	\$13,500.00	\$14,000.00	\$14,000.00	30.
4196	Dues	\$6,667.00	\$6,965.00	\$8,934.50	\$8,934.50	31.
4197	Property Insurance	\$29,985.70	\$30,000.00	\$33,500.00	\$33,500.00	32.
4198	Marriage License	\$22.00	\$50.00	\$50.00	\$50.00	33.
4199	Scrap Iron	\$509.33				34.
	Total General Government	\$1,451,005.13	\$1,595,849.90	\$1,233,789.93	\$1,236,869.92	35.

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

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4200	Public Safety					
4211	County Sheriff	\$154,305.99	\$165,900.00	\$249,928.98	\$253,770.03	32.
4212	Dispatch	\$183,499.19	\$206,219.45	\$404,016.26	\$241,294.10	33.
4213	Custody of Prisoners	\$265,102.15	\$153,500.00	\$157,000.00	\$157,000.00	34.
						35.
4220	County Coroner	\$5,225.95	\$3,000.00	\$3,000.00	\$3,000.00	36.
4240	Disaster Emergency Services	\$14,169.08	\$16,860.80	\$19,419.58	\$19,579.02	37.
4231	Community Service Program	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	38.
4232	Road and Bridge					
4212	Law Enforcement Center-Cap. Outlay					39.
	Total Public Safety	\$626,302.36	\$549,480.25	\$837,364.82	\$678,643.15	40.
						41.
4300	Highways & Public Improvement					42.
						43.
						44.
						45.
						46.
						47.
						48.
	Total Highways and Public Imp.					49.
						50.
4400	Health and Welfare					51.
4411	County Physician					52.
4412	Public Health Nurse					53.
4413	Board of Health					54.
						55.
	Total Health & Welfare	\$0.00	\$0.00	\$0.00	\$0.00	56.
						57.
4500	Culture and Recreation					58.
4520	County Fair	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	59.
4510	County Park	\$8,953.65	\$14,000.00	\$14,000.00	\$14,000.00	60.
						61.
	Total Culture & Recreation	\$18,953.65	\$24,000.00	\$24,000.00	\$24,000.00	62.

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

GENERAL FUND

ACCOUNT NUMBER			Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4600		Debt Service					
4100	4165	Library Elevator Project		\$13,000.00	\$13,000.00	\$13,000.00	63.
							64.
							65.
		Total Debt Service		\$13,000.00	\$13,000.00	\$13,000.00	66.
							67.
4800		Conservation & Economic Development					68.
4811		County Agent	\$1,400.00	\$700.00	\$700.00	\$700.00	69.
4812		Soil Conservation Service					70.
4830		Hazardous Response Program		\$400.00	\$400.00	\$400.00	71.
4820		Planning and Zoning	\$2,073.68	\$4,400.00	\$4,629.50	\$4,666.70	72.
		Total Cons. & Econ. Develop.	\$3,473.68	\$5,500.00	\$5,729.50	\$5,766.70	73.
							74.
4900		Miscellaneous					75.
4901		Miscellaneous	\$45,289.24	\$125,000.00	\$150,000.00	\$150,000.00	76.
							77.
							78.
							79.
							80.
		Total Miscellaneous	\$45,289.24	\$125,000.00	\$150,000.00	\$150,000.00	81.
		TOTALS/EXPEND. - APPROP.	\$2,145,024.06	\$2,312,830.15	\$2,249,884.25	\$2,108,279.77	82.
		Revenue Over (Under) Exp.	(\$637,010.93)	(\$276,831.97)	(\$1,412,694.60)	(\$1,257,090.12)	83.
		Balance January 1	\$1,052,748.35	\$413,237.42	\$16,405.45	\$16,405.45	84.
		Transfers In	\$266,820.00	\$108,374.28			85.
		Transfers Out	\$269,320.00	\$228,374.28			86.
		Balance (December 31)	\$413,237.42	\$16,405.45	(\$1,396,289.15)	(\$1,240,684.67)	87.

*This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2015

Amount from Schedule C
Pages(s) _____

Amount from Schedule C Pages(s) _____		SPECIAL REVENUE FUNDS				
		Farm To Market	Unorganized Townships	Rd & Br.	Highway Distribution	Social Services
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	1,795,782	229,475	1,001,856	254,908	769,476
	b. Budgeted Transfers Out, Line 28				600,000	
	c. Total Appropriation Line a plus Line b	1,795,782	229,475	1,001,856	854,908	769,476
2.	Cash Reserve (Note 1)	900,994		121,118	641,181	
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	2,696,776	229,475	1,122,974	1,496,089	769,476
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments Available (Estimated) December 31, 2014	791,205	(124,063)	280,696	925,486	407,919
5.	a. Estimated Revenues, Line 14	1,681,970	175,804	188,278	570,603	94,830
	b. Estimated Transfers In, Line 27			600,000		266,726
	c. Total Estimated Revenues and Transfers In line a plu	1,681,970	175,804	788,278	570,603	361,557
6.	Total Resources -- Line 4 plus Line 5c	2,473,176	51,741	1,068,974	1,496,089	769,476
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	223,600	177,734	54,000	0	(0)
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amonut Levied Line 7 plus 8	223,600	177,734	54,000	0	(0)

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

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

Amount from Schedule C
Pages(s) _____

		County Poor Relief	Emergency Fund	Veteran Service Officer	County Agent	Weed Control	Wireless
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24		311,671	7,016	80,846	160,371	28,242
	b. Budgeted Transfers Out, Line 28	266,726					
	c. Total Appropriation Line a plus Line b	266,726	311,671	7,016	80,846	160,371	28,242
2.	Cash Reserve (Note 1)	200,044	1,476	4,661	35,419	120,000	18,750
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	466,770	313,147	11,677	116,265	280,371	46,992
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments Available (Estimated) December 31, 2015	172,767	248,524	5,455	56,265	138,706	16,992
5.	a. Estimated Revenues, Line 14	50,637	9,112	1,121	10,336	54,834	30,000
	b. Estimated Transfers In, Line 27						
	c. Total Estimated Revenues and Transfers In line a plus b	50,637	9,112	1,121	10,336	54,834	30,000
6.	Total Resources -- Line 4 plus Line 5c	223,404	257,636	6,576	66,602	193,540	46,992
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	243,366	55,511	5,101	49,663	86,831	
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amonut Levied Line 7 plus 8	243,366	55,511	5,101	49,663	86,831	

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

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

Amount from Schedule C
Pages(s) _____

	E-911	Community Service Coordinator	Sheriff's Grant	Historical Society	Water Management	Senior Citizens
APPROPRIATION AND CASH RESERVE						
1. a. Final Appropriation, Line 24	42,756	61,843		22,629	115,067	88,576
b. Budgeted Transfers Out, Line 28						
c. Total Appropriation Line a plus Line b	42,756	61,843		22,629	115,067	88,576
2. Cash Reserve (Note 1)	25,533	40,549	451			
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	68,289	102,392	451	22,629	115,067	88,576
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2014	40,290	38,533	451	(4,908)	61,556	7,256
5. a. Estimated Revenues, Line 14	28,000	63,859		3,551	8,512	28,763
b. Estimated Transfers In, Line 27						
c. Total Estimated Revenues and Transfers In line a plus b	28,000	63,859		3,551	8,512	28,763
6. Total Resources -- Line 4 plus Line 5c	68,290	102,392	451	(1,356)	70,067	36,019
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	(0)	(0)	(0)	23985	45,000	52,557
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amonut Levied Line 7 plus 8	(0)	(0)	(0)	23,985	45,000	52,557

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PIERCE COUNTY
Annual Budget for Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

Amount from Schedule C
Pages(s) _____

	Ambulance Service	City-County Library	Health District Unit	Garrison Diversion	Devils Lake Jt Water	Soil Conservation
APPROPRIATION AND CASH RESERVE						
1. a. Final Appropriation, Line 24	51,778	115,007	108,869	4,134	3,900	23,921
b. Budgeted Transfers Out, Line 28						
c. Total Appropriation Line a plus Line b	51,778	115,007	108,869	4,134	3,900	23,921
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	51,778	115,007	108,869	4,134	3,900	23,921
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2015	(7,450)	(8,177)	(5,794)	(28,190)	(3,903)	(17,001)
5. a. Estimated Revenues, Line 14	9,228	30,184	17,710	4,568		3,444
b. Estimated Transfers In, Line 27						
c. Total Estimated Revenues and Transfers In line a plus b	9,228	30,184	17,710	4,568		3,444
6. Total Resources -- Line 4 plus Line 5c	1,778	22,007	11,917	(23,622)	(3,903)	(13,557)
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	50,000	93,000	96,952	27,756	7,803	37,478
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8	50,000	93,000	96,952	27,756	7,803	37,478

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

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2015
SPECIAL REVENUE FUNDS

Amount from Schedule C
Pages(s) _____

	Hactc				
APPROPRIATION AND CASH RESERVE					
1. a. Final Appropriation, Line 24	2,777,525				
b. Budgeted Transfers Out, Line 28					
c. Total Appropriation Line a plus Line b	2,777,525				
2. Cash Reserve (Note 1)	263,283				
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	3,040,808				
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments Available (Estimated) December 31, 2015	13,208				
5. a. Estimated Revenues, Line 14	3,027,600				
b. Estimated Transfers In, Line 27					
c. Total Estimated Revenues and Transfers In line a plus line b	3,027,600				
6. Total Resources -- Line 4 plus Line 5c	3,040,808				
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	0				
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9. Total Amonut Levied Line 7 plus 8	0				

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

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2110 - Farm to Market
ACCOUNT
NUMBER
3000

REVENUES		Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110	General Property Taxes	\$245,588.88	\$277,313.00		1.
3351	State Aid Distribution	\$48,978.63	\$51,961.30	\$30,000.00	2.
3362	Homestead Credit	\$1,674.34	\$2,000.00	\$2,000.00	3.
3363	Communications Tax	\$3,888.21	\$3,888.21	\$3,888.21	4.
3364	Financial Institution Tax	\$5,460.08		\$0.00	5.
3690	Miscellaneous				6.
3432	Other Government				7.
3365	Veterans Credit	\$364.77	\$300.00	\$300.00	8.
3380	State Payment- One Time Funding	\$1,537,148.10		\$1,645,782.00	9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$1,843,103.01	\$335,462.51	\$1,681,970.21	14.

EXPENDITURES		Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
313	Engineering Fees	\$650,236.54	\$100,000.00	\$150,000.00	\$150,000.00	15.
670	Construction	\$587,464.06	\$600,000.00	\$1,645,782.00	\$1,645,782.00	16.
671	Right of Way					17.
652	Stimulus-graveling					18.
						19.
	Total Expenditures	\$1,237,700.60	\$700,000.00	\$1,795,782.00	\$1,795,782.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$605,402.41	(\$364,537.49)	(113,811.79)	(\$113,811.79)	21.
	Balance January 1	\$550,340.53	\$1,155,742.94	\$791,205.45	\$791,205.45	22.
3999	Transfers In	\$0.00		\$0.00		23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00		24.
	BALANCE DECEMBER 31	\$1,155,742.94	\$791,205.45	\$677,393.66	\$677,393.66	25.

* This amount does not include the requested tax levy

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

SPECIAL REVENUE FUNDS

Road & Bridge Fund Unorganized Twp.
ACCOUNT
NUMBER
3000

REVENUES		Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110	General Property Taxes	\$147,948.41	\$174,000.00	*****	1.
	Highway Distribution	\$72,834.72	\$60,000.00	\$65,000.00	2.
					3.
	Fish & Wildlife	\$2,311.27	\$2,000.00	\$2,000.00	4.
	Weed Cutting				5.
	Stimuls-One Time Pay			\$75,000.00	6.
	D. E. S.	\$59,418.77			7.
	Homestead Credit	\$126.51			8.
	Lighting	\$3,657.69	\$1,431.95	\$1,431.95	9.
	Garbage				10.
	Miscellaneous	\$6,809.27	\$8,000.00	\$8,000.00	11.
3363	Communication Tax	\$1,635.47	\$1,627.12	\$1,627.12	12.
3351	State Aid Distribution	\$20,249.29	\$21,482.42	\$22,744.75	13.
	Totals / Revenues	\$314,991.40	\$268,541.49	\$175,803.82	14.

EXPENDITURES		Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4000	Construction & Gravel	\$522,602.78	\$560,486.12	\$229,475.10	\$229,475.10	15.
						16.
						17.
						18.
						19.
	Total Expenditures	\$522,602.78	\$560,486.12	\$229,475.10	\$229,475.10	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$207,611.38)	(\$291,944.63)	(\$53,671.28)	(\$53,671.28)	21.
	Balance January 1	\$375,492.82	\$167,881.44	(\$124,063.19)	(\$124,063.19)	22.
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24.
	BALANCE DECEMBER 31	\$167,881.44	(\$124,063.19)	(\$177,734.47)	(\$177,734.47)	25.

* This amount does not include the requested tax levy

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

SPECIAL REVENUE FUNDS

2140 - Road & Bridge Fund
ACCOUNT
NUMBER
3000

ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110	General Property Taxes	\$31,498.40	\$39,722.00		1.
3351	State Aid Distribution	\$6,255.02	\$6,635.92	\$5,365.20	2.
3362	Homestead Credit	\$214.31	\$250.00	\$250.00	3.
3363	Communication Tax	\$806.05	\$800.00	\$800.00	4.
3364	Financial Institution Tax	\$1,126.68		\$0.00	5.
3431	Other Governments	\$159,486.02	\$148,000.00	\$151,815.00	6.
3432	Individuals	\$17,317.74	\$25,000.00	\$25,000.00	7.
3610	Interest				
3690	Miscellaneous	\$4,679.12	\$5,000.00	\$5,000.00	8.
3695	Permits	\$450.00			9.
3365	Veterans Credit	\$46.69	\$48.00	\$48.00	10.
					11.
					12.
					13.
	Totals / Revenues	\$221,880.03	\$225,455.92	\$188,278.20	14.

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4000						
4310						
110	Salaries	\$224,870.89	\$245,471.98	\$247,995.79	\$247,995.79	
210	Health Insurance	\$74,773.56	\$80,532.90	\$86,143.92	\$86,143.92	
220	Fica			\$15,375.74	\$15,375.74	
221	Medicare			\$3,595.94	\$3,595.94	
230	Retirement	\$21,576.15	\$23,657.59	\$23,657.59	\$23,657.59	
240	Workers Compensation	\$7,918.05	\$9,000.00	\$9,000.00	\$9,000.00	
250	Unemployment	\$45.35	\$300.00	\$1,487.00	\$1,487.00	
462	Severance Pay		\$1,500.00	\$1,500.00	\$1,500.00	
332	Equipment Rental					
351-356	Utilities	\$6,059.40	\$7,100.00	\$7,100.00	\$7,100.00	
390	Other Services		\$10,000.00	\$10,000.00	\$10,000.00	
424	Gas, Oil, Fuel	\$150,172.86	\$225,000.00	\$225,000.00	\$225,000.00	
426	Repairs & Parts	\$40,992.56	\$40,000.00	\$40,000.00	\$40,000.00	
490	Shop & Supplies	\$24,949.12	\$20,000.00	\$20,000.00	\$20,000.00	
640	Capital Outlay					
650	Cap. Outlay-Snow Maint					
651	Culverts	\$42,117.32	\$25,000.00	\$25,000.00	\$25,000.00	15.
652	Gravel	\$11,215.20	\$60,000.00	\$120,000.00	\$120,000.00	16.
653	Signs	\$11,526.54	\$5,000.00	\$5,000.00	\$5,000.00	17.
670	Capital - Construction	\$61,559.59	\$75,000.00	\$150,000.00	\$150,000.00	18.
999	Miscellaneous	\$7,575.18	\$11,000.00	\$11,000.00	\$11,000.00	19.
	Total Expenditures	\$685,351.77	\$838,562.47	\$1,001,855.98	\$1,001,855.98	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$463,471.74)	(\$613,106.55)	(\$813,577.78)	(\$813,577.78)	21.
	Balance January 1	\$57,274.26	\$43,802.52	\$280,695.97	\$280,695.97	22.
3999	Transfers In	\$450,000.00	\$850,000.00	\$600,000.00	\$600,000.00	23.
4999	Transfers (Out)	\$0.00	\$0.00		\$0.00	24.
	BALANCE DECEMBER 31	\$43,802.52	\$280,695.97	\$67,118.19	\$67,118.19	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2230 - County Poor Relief Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110	General Property Taxes	\$490,086.95	\$534,956.00		1.
3351	State Aid Distribution	\$97,957.26	\$103,922.60	\$38,748.66	2.
3362	Homestead Credit	\$3,348.68	\$3,000.00	\$4,000.00	3.
3380	State Payments				4.
3363	Communication Tax	\$7,188.40	\$7,188.00	\$7,188.00	5.
3364	Financial Institution Tax	\$10,084.07			6.
3610	Interest				7.
3365	Veterans Credit	\$729.55	\$700.00	\$700.00	8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$609,394.91	\$649,766.60	\$50,636.66	14.

4000	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
2230						
831	Sped & Jobs	\$9,609.62	\$9,300.00	\$0.00	\$0.00	15.
832	Medical Assistance	\$1,162.46	\$2,300.00	\$0.00	\$0.00	16.
833	Foster Care	\$41,546.77	\$52,500.00	\$0.00	\$0.00	17.
835						18.
836	Special Prj.-Permanecy	\$3,727.51	\$6,500.00	\$0.00	\$0.00	19.
840						
	Total Expenditures	\$56,046.36	\$70,600.00	\$0.00	\$0.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$553,348.55	\$579,166.60	\$50,636.66	\$50,636.66	21.
	Balance January 1	\$422,293.20	\$475,641.75	\$172,767.35	\$172,767.35	22.
3999	Transfers In					23.
4999	Transfers (Out)	\$500,000.00	\$882,041.00	\$266,726.34	\$266,726.34	24.
	BALANCE DECEMBER 31	\$475,641.75	\$172,767.35	(\$43,322.33)	(\$43,322.33)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2920 - Veterans Service Officer Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110	General Property Taxes	\$3,942.44	\$5,280.00		1.
3351	State Aid Distribution	\$796.09	\$844.57	\$809.04	2.
3362	Homestead Credit	\$26.79	\$20.00	\$20.00	3.
3363	Communication Tax	\$284.10	\$285.00	\$285.00	4.
3364	Financial Institution Tax	\$397.65			5.
3690	Miscellaneous				6.
3365	Veterans Credit	\$5.84	\$6.50	\$6.50	7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$5,452.91	\$6,436.07	\$1,120.54	14.

4000	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4272	110 Salary	\$5,345.40	\$5,505.81	\$5,560.87	\$5,560.87	15.
	210 Health Insurance					16.
	220 Fica			\$344.77	\$344.77	
	221 Medicare			\$80.63	\$80.63	
	240 Workers Compensation	\$32.58	\$40.00	\$45.00	\$45.00	
	250 Unemployment	\$1.30	\$5.00	\$35.00	\$35.00	
	340 Travel		\$900.00	\$900.00	\$900.00	17.
	370 Dues	\$50.00	\$50.00	\$50.00	\$50.00	18.
	230 Retirement					19.
	410 Office Supplies					
	415 Postage					
	Total Expenditures	\$5,429.28	\$6,500.81	\$7,016.27	\$7,016.27	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$23.63	(\$64.74)	(\$5,895.73)	(\$5,895.73)	21.
	Balance January 1	\$5,496.52	\$5,520.15	\$5,455.41	\$5,455.41	22.
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24.
	BALANCE DECEMBER 31	\$5,520.15	\$5,455.41	(\$440.32)	(\$440.32)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2960 County Agent Fund
ACCOUNT
NUMBER
3000

REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110 General Property Taxes	\$25,735.51	\$48,929.00		1.
3351 State Aid Distribution	\$5,041.92	\$5,348.96	\$9,112.32	2.
3362 Homestead Credit	\$172.46	\$180.00	\$180.00	3.
3363 Communication Tax	\$1,004.26	\$1,004.00	\$1,004.00	4.
3364 Financial Institution Tax	\$1,412.18			5.
3690 Miscellaneous				6.
3365 Veterans Credit	\$37.57	\$40.00	\$40.00	7.
				8.
				9.
				10.
				11.
				12.
				13.
Totals / Revenues	\$33,403.90	\$55,501.96	\$10,336.32	14.

EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
111 Salary	\$22,114.50	\$22,833.50	\$23,518.50	\$23,518.50	15.
113 Salary	\$11,993.37	\$22,464.00	\$22,688.64	\$22,688.64	16.
114 Salary					17.
210 Health Insurance			\$16,858.08	\$16,858.08	18.
220 Fica			\$1,406.70	\$1,406.70	
221 Medicare			\$328.99	\$328.99	
230 Retirement	\$1,350.48	\$2,706.51	\$2,554.74	\$2,554.74	
240 Workers Compensation	\$255.81	\$300.00	\$500.00	\$500.00	
250 Unemployment	\$4.22	\$150.00	\$150.00	\$150.00	
370 Dues	\$70.00	\$160.00	\$160.00	\$160.00	19.
340 Travel	\$3,786.56	\$5,000.00	\$5,500.00	\$5,000.00	
380 Repairs & Maintenance		\$600.00	\$600.00	\$600.00	
410 Office Supplies	\$2,490.31	\$2,500.00	\$2,500.00	\$2,500.00	
415 Postage	\$793.43	\$1,000.00	\$1,100.00	\$1,100.00	
640 Capital Items		\$500.00	\$2,500.00	\$2,500.00	
645 Technology	\$240.00	\$480.00	\$480.00	\$480.00	
999 Misc		\$500.00	\$500.00	\$500.00	
Total Expenditures	\$43,098.68	\$59,194.01	\$81,345.65	\$80,845.65	20.
REVENUES OVER (UNDER) EXPENDITURES	(\$9,694.78)	(\$3,692.05)	(\$71,009.33)	(\$70,509.33)	21.
Balance January 1	\$69,652.32	\$59,957.54	\$56,265.49	\$56,265.49	22.
3999 Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	23.
4999 Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24.
BALANCE DECEMBER 31	\$59,957.54	\$56,265.49	(\$14,743.84)	(\$14,243.84)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2970 - Weed Control Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110	General Property Taxes	\$73,676.27	\$81,091.00		1.
3351	State Aid Distribution	\$14,670.84	\$15,564.26	\$13,370.42	2.
3362	Homestead Credit	\$502.30	\$500.00	\$500.00	3.
3340	State Grant	\$18,580.20	\$20,000.00	\$15,000.00	4
3431	Other Gov. -Hwy spraying	\$20,202.64	\$7,000.00	\$7,000.00	5
3360	Special Assessment - Spraying				6
3660	Sale of Equipment				7
3690	Miscellaneous-Individuals	\$22,171.48	\$20,000.00	\$18,000.00	8
3363	Communication Tax	\$863.97	\$864.00	\$864.00	9
3364	Financial Institution Tax	\$1,447.86			10
3380	State Payments				11
3365	Veterans Credit	\$109.43	\$100.00	\$100.00	12
					13
	Totals / Revenues	\$152,224.99	\$145,119.26	\$54,834.42	14

4000	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4830						
110	Salary	\$2,615.92	\$4,000.00	\$4,000.00	\$4,000.00	15
210	Health Insurance					
220	Fica			\$248.00	\$248.00	
221	Medicare			\$58.00	\$58.00	
240	Workers Compensation		\$300.00	\$300.00	\$300.00	
250	Unemployment		\$40.00	\$40.00	\$40.00	
340	Travel	\$263.36	\$1,200.00	\$1,200.00	\$1,200.00	16
353	Water		\$250.00	\$250.00	\$250.00	
370	Dues	\$275.00	\$275.00	\$275.00	\$275.00	17
390	Other Services	\$55,097.50	\$60,000.00	\$70,000.00	\$70,000.00	18
410	Office Supplies					
423	Chemicals	\$49,658.00	\$66,000.00	\$70,000.00	\$70,000.00	19
640	Capitol Items		\$8,000.00	\$9,000.00	\$9,000.00	
999	Miscellaneous	\$571.08	\$3,000.00	\$5,000.00	\$5,000.00	
	Total Expenditures	\$108,480.86	\$143,065.00	\$160,371.00	\$160,371.00	20
	REVENUES OVER (UNDER) EXPENDITURES	\$43,744.13	\$2,054.26	(\$105,536.58)	(\$105,536.58)	21
	Balance January 1	\$92,907.32	\$136,651.45	\$138,705.71	\$138,705.71	22
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	23
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24
	BALANCE DECEMBER 31	\$136,651.45	\$138,705.71	\$33,169.13	\$33,169.13	25

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2986-Community Service Coordinator
ACCOUNT
NUMBER
3000

REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3381 State Payments	\$14,317.00	\$15,948.01	\$18,859.00	1.
3424 Community Service Fees	\$9,305.00	\$8,000.00	\$15,000.00	2.
3425 Community Service Cty/Cities				3.
City of Velva				5
City of Towner	\$900.00	\$900.00	\$900.00	6
City of Rugby	\$6,000.00	\$6,000.00	\$6,000.00	7
McHenry County	\$3,600.00	\$9,100.00	\$9,100.00	8
Pierce County	\$4,000.00	\$4,000.00	\$4,000.00	9
City of Anamoose				10
Bottineau County	\$6,000.00	\$10,000.00	\$10,000.00	11
City of Bottineau				12
3690 Miscellaneous	\$6,434.58			13
Totals / Revenues	\$50,556.58	\$53,948.01	\$63,859.00	14

EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
4000					
4231					
113 Salaries	\$23,086.43	\$23,828.48	\$32,136.00	\$31,512.00	15
210 Health Insurance	\$7,321.32	\$15,667.59	\$15,667.59	\$16,858.08	16
220 FICA (Employers Match)			\$1,992.43	\$1,953.74	17
221 Medicare			\$465.97	\$456.92	
230 Retirement	\$2,010.00	\$2,870.90	\$3,856.32	\$3,548.25	18
240 Workers Compensation	\$106.46	\$175.00	\$175.00	\$175.00	19
250 Unemployment	\$3.86	\$28.00	\$28.00	\$189.00	20
323 Liability Insurance	\$100.00	\$150.00	\$150.00	\$150.00	21
340 Travel	\$2,581.44	\$4,000.00	\$4,000.00	\$4,000.00	22
356 Telephone	\$1,105.30	\$1,500.00	\$1,500.00	\$1,500.00	23
370 Dues & Membership	\$200.00	\$200.00	\$200.00	\$200.00	24
410 Office Supplies	\$760.57	\$450.00	\$400.00	\$400.00	25
415 Postage		\$49.00	\$100.00	\$100.00	26
640 Capital Outlay		\$500.00	\$500.00	\$500.00	
999 Miscellaneous-	\$176.34	\$400.00	\$300.00	\$300.00	27
Total Expenditures	\$37,451.72	\$49,818.97	\$61,471.31	\$61,842.99	28
REVENUES OVER (UNDER) EXPENDITURES	\$13,104.86	\$4,129.04	\$2,387.69	\$2,016.01	29
Balance January 1	\$21,299.10	\$34,403.96	\$38,533.00	\$38,533.00	30
3999 Transfers In					31
4999 Transfers (Out)					32
BALANCE DECEMBER 31	\$34,403.96	\$38,533.00	\$40,920.69	\$40,549.01	33

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

8840 - Health Unit
ACCOUNT
NUMBER
3000

REVENUES		Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3110	General Property Taxes	\$89,525.49	\$112,563.00		1.
3351	State Aid Distribution	\$17,893.12	\$18,982.77	\$15,925.27	2.
3362	Homestead Credit	\$611.13	\$400.00	\$400.00	3.
3363	Communication Tax	\$1,255.33	\$1,255.00	\$1,255.00	4.
3364	Financial Institution Tax	\$1,758.85		\$0.00	5.
3365	Veterans Credit	\$133.14	\$130.00	\$130.00	6.
					7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$111,177.06	\$133,330.77	\$17,710.27	14.

EXPENDITURES		Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016	
	District Health Unit	\$111,304.84	\$139,312.84	\$108,868.65	\$108,868.65	15.
						16.
						17.
						18.
						19.
						20.
						21.
						22.
						23.
	Total Expenditures	\$111,304.84	\$139,312.84	\$108,868.65	\$108,868.65	24.
	REVENUES OVER (UNDER) EXPENDITURES	(\$127.78)	(\$5,982.07)	(\$91,158.38)	(\$91,158.38)	25.
	Balance January 1	\$316.23	\$188.45	(\$5,793.62)	(\$5,793.62)	26.
3999	Transfers In					27.
4999	Transfers (Out)					28.
	BALANCE DECEMBER 31	\$188.45	(\$5,793.62)	(\$96,952.00)	(\$96,952.00)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

8028 NDSU Activity ACCOUNT NUMBER		Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
3000	REVENUES				
	3110 General Property Taxes				1.
	3351 State Aid Distribution				2.
	3362 Homestead Credit				3.
	3363 Communication Tax				4.
	3364 Financial Institution Tax				5.
	Other- Farm Record Books	\$1,029.65	\$3,000.00	\$3,000.00	6.
					7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$1,029.65	\$3,000.00	\$3,000.00	14.
4000	EXPENDITURES				
4901					
	640 Capitol				15.
	999 Miscellaneous	\$1,835.18	\$3,000.00	\$3,000.00	16.
					17.
					18.
					19.
					20.
					21.
					22.
					23.
	Total Expenditures	\$1,835.18	\$3,000.00	\$3,000.00	24.
	REVENUES OVER (UNDER) EXPENDITURES	(\$805.53)	\$0.00	(\$3,000.00)	25.
	Balance January 1	\$2,011.47	\$1,205.94	\$1,205.94	26.
3999	Transfers In	\$0.00	\$0.00	\$0.00	27.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	28.
	BALANCE DECEMBER 31	\$1,205.94	\$1,205.94	(\$1,794.06)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

8029	NDSU Pesticide				
ACCOUNT					
NUMBER					
3000	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016	
	3110				1.
	3351				2.
	3362				3.
	3363				4
	3364				5
	Pesticide Certification	\$2,100.00	\$1,500.00	\$1,500.00	6
					7
					8
					9
					10
					11
					12
					13
	Totals / Revenues	\$2,100.00	\$1,500.00	\$1,500.00	14
4000	EXPENDITURES	Actual Expenditures 2014	Estimated Expenditures 2015	Requested 2016	Final Appropriation 2016
4901					
	640				15
	999				16
	NDSU Pesticide Fee	\$3,615.92	\$1,500.00	\$1,500.00	\$1,500.00
	Computer Equipment & Software				
	Meeting Supplies				
	Publications				
	Total Expenditures	\$3,615.92	\$1,500.00	\$1,500.00	\$1,500.00
	REVENUES OVER (UNDER) EXPENDITURES	(\$1,515.92)	\$0.00	0.00	\$0.00
	Balance January 1	\$2,132.97	\$617.05	\$617.05	\$617.05
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00
	BALANCE DECEMBER 31	\$617.05	\$617.05	\$617.05	\$617.05

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

ACCOUNT NUMBER	REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016		
8860	Soil Conservation Dist					
3000						
3110	General Property Taxes	\$24,882.78	\$25,389.00		1.	
3351	State Aid Distribution	\$2,419.23	\$2,823.63	\$3,026.87	2.	
3362	Homestead Credit	\$167.44	\$70.00	\$125.00	3.	
3363	Communication Tax	\$291.75	\$291.75	\$291.75	4.	
3364	Financial Institution Tax	\$431.22	\$295.91	\$0.00	5.	
	Other	\$57.66			6.	
3816					7.	
					8.	
					9.	
					10.	
					11.	
					12.	
					13.	
	Totals / Revenues	\$28,250.08	\$28,870.29	\$3,443.62	14.	
4000	EXPENDITURES					
4901						
640	Capitol				15.	
999	Miscellaneous	\$28,305.44	\$45,927.59	\$23,920.66	\$23,920.66	16.
					17.	
					18.	
					19.	
					20.	
					21.	
					22.	
					23.	
	Total Expenditures	\$28,305.44	\$45,927.59	\$23,920.66	\$23,920.66	24.
	REVENUES OVER (UNDER) EXPENDITURES	(\$55.36)	(\$17,057.30)	(\$20,477.04)	(\$20,477.04)	25.
	Balance January 1	\$111.76	\$56.40	(\$17,000.90)	(\$17,000.90)	26.
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	27.
4999	Transfers (Out)					28.
	BALANCE DECEMBER 31	\$56.40	(\$17,000.90)	(\$37,477.94)	(\$37,477.94)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2016

SPECIAL REVENUE FUNDS

2992 ACCOUNT NUMBER 3000	HACTC REVENUES	Actual Revenues 2014	Estimated Revenues 2015	Estimated Revenues 2016		
	3110 General Property Taxes	\$858.51			1.	
	3351 State Aid Distribution				2.	
	3362 Homestead Credit				3.	
	3363 Communication Tax				4.	
	3364 Financial Institution Tax				5.	
	3366 Veterans Credit				6.	
	3422 Housing- Security		\$2,551,954.20	\$2,861,450.00	7.	
	3423 housing-booking/work release		\$1,000.00	\$1,000.00	8.	
	3429 Fingerprinting		\$750.00	\$700.00	9.	
	3433 Beverage Sale-commission		\$175.00	\$150.00	10.	
	3434 Laundry Services		\$45,000.00	\$40,000.00	11.	
	3435 Commission-Turnkey		\$40,000.00	\$60,000.00	12.	
	3436 Booking/Processing Fees					
	3437 Billable-Medical			\$40,000.00		
	3610 Interest Income		\$1,500.00	\$1,500.00		
	3625 Lease Payments		\$2,300.00	\$2,300.00		
	3690 Misc	\$493,105.56	\$27,000.00	\$20,500.00	13.	
	Totals / Revenues	\$493,964.07	\$2,669,679.20	\$3,027,600.00	14.	
	EXPENDITURES					
	110 Salaires		\$1,346,287.41	\$1,432,180.61	\$1,356,926.32	15.
	210 Health Insurance	\$360,631.10	\$405,735.12	\$422,796.48	\$422,796.48	16.
	220 Fica			\$88,795.20	\$84,129.43	
	221 Medicare			\$20,766.62	\$19,675.43	
	230 Retirement	\$158,698.53	\$134,823.18	\$152,462.73	\$150,879.40	17.
	240 Workers Compensation		\$12,386.00	\$4,325.19	\$4,325.19	18.
	250 Unemployment		\$1,343.49	\$8,593.08	\$8,593.08	19.
	311 Audit Fees		\$3,000.00	\$3,000.00	\$3,000.00	20.
	323 Liability Insurance		\$19,000.00	\$15,000.00	\$15,000.00	21.
	340 Training/Travel	\$20.00	\$22,000.00	\$15,000.00	\$15,000.00	22.
	351 Electricity		\$65,000.00	\$80,000.00	\$80,000.00	23.
	353 Water/Sewer		\$11,000.00	\$18,000.00	\$18,000.00	24.
	355 Garbage		\$4,000.00	\$4,000.00	\$4,000.00	25.
	356 Telephone/Internet		\$9,000.00	\$9,000.00	\$9,000.00	26.
	358 Propane		\$54,000.00	\$42,000.00	\$42,000.00	27.
	360 Publishing & Printing		\$500.00	\$500.00	\$500.00	28.
	370 Dues & Membership		\$2,500.00	\$3,600.00	\$3,600.00	29.
	380 Repairs & Maintenance		\$80,000.00	\$60,000.00	\$60,000.00	30.
	410 Office Supplies		\$20,000.00	\$20,000.00	\$20,000.00	31.
	415 Postage		\$2,000.00	\$2,000.00	\$2,000.00	32.
	420 Equipment/Supplies-5,000		\$23,000.00	\$30,000.00	\$30,000.00	33.
	422 Uniforms/Duty Gear		\$15,000.00	\$10,000.00	\$10,000.00	34.
	424 Vehicles & Fuel		\$18,000.00	\$15,000.00	\$15,000.00	35.
	428 Drug Testing		\$2,000.00	\$2,000.00	\$2,000.00	36.
	481 Inmate Pay		\$13,000.00	\$13,000.00	\$13,000.00	37.
	482 Prisoner-Medical		\$70,000.00	\$65,000.00	\$65,000.00	38.
	483 Laundry Supplies		\$15,500.00	\$12,000.00	\$12,000.00	39.
	484 Kitchen Supplies		\$9,500.00	\$8,000.00	\$8,000.00	40.
	485 Contract Services-Food		\$182,000.00	\$185,000.00	\$185,000.00	41.
	486 Inmate Uniforms/Supplies		\$15,000.00	\$18,000.00	\$18,000.00	42.
	487 Cable/Satellite		\$1,400.00	\$1,600.00	\$1,600.00	43.
	490 Misc	\$28.90	\$1,500.00	\$1,000.00	\$1,000.00	44.
	491 Advertising		\$3,000.00	\$1,500.00	\$1,500.00	45.
	610 Lease Payment		\$12,000.00	\$1,000.00	\$1,000.00	46.
	640 Capital Outlay		\$52,000.00	\$50,000.00	\$50,000.00	47.
	641 Contractor Fees		\$32,000.00	\$30,000.00	\$30,000.00	48.
	645 Technology		\$15,000.00	\$15,000.00	\$15,000.00	49.
	999 Misc	\$1,586.24				51.
	Total Expenditures	\$520,964.77	\$2,672,475.20	\$2,860,119.91	\$2,777,525.33	52.
	REVENUES OVER (UNDER) EXPENDITURES	(\$27,000.70)	(\$2,796.00)	167,480.09	\$250,074.67	53.
	Balance January 1	\$43,004.68	\$16,003.98	\$13,207.98	\$13,207.98	54.
3999	Transfers In		\$0.00	\$0.00	\$0.00	55.
4999	Transfers (Out)					56.
	BALANCE DECEMBER 31	\$16,003.98	\$13,207.98	\$180,688.07	\$263,282.65	57.

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