

PIERCE COUNTY, NORTH DAKOTA  
2017  
ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2017  
PIERCE COUNTY, NORTH DAKOTA

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PIERCE COUNTY  
Final Budget for the Year Ending December 31, 2017  
As Adopted by the Board of County Commissioners

		Amount Levied
100	FUND General	960,526
200	SPECIAL REVENUE FUNDS:	
	County Road and Bridge	43,399
	Law Enforcement Center	0
	Emergency	60,922
	Federal Aid Roads	146,759
	Veterans Service Officer	3,357
	County Agent	38,531
	Historical Society	22,836
	Human Services	269,865
	Weed Control	92,469
	County/City Library	93,000
	Senior Citizens Programs & Activities	30,628
	Job Development Authority	
	Road & Bridge-Unorganized Twps	175,057
300	DEBT SERVICE FUNDS: (Interest and Sinking)	
	OTHER COUNTY LEVIES: Schedule D	
	Garrison Diversion Conservancy District	30,656
	Ambulance Service	50,000
	Water Resource District	60,928
	District Health Unit	116,868
	Devils Lake Basin Joint Water Resource	3,900
	Soil Conservation District	37,000
	HACTC	
	TOTAL AMOUNT LEVIED	<u>2,236,701</u>

STATE OF NORTH DAKOTA

COUNTY OF PIERCE

I hereby certify that the foregoing budget for Pierce County for the Year Ending December 31, 2017 was adopted by the Board of County Commissioners for Pierce County on the 4th day of October, 2016

Witness my hand and official seal the 4th day of October, 2016

Karin Fursather

Karin Fursather, Auditor-Treasurer



PIERCE COUNTY  
Annual Budget for the Year Ending December 31, 2017

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3000	REVENUES				
3100	Taxes:				
3110	General Property Taxes	\$1,229,339.49	\$1,456,490.00		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	\$1,229,339.49	\$1,459,490.00	\$3,000.00	6.
3200	Licenses, Permits, and Fees:				
3211	Beer and Liquor Licenses	\$3,475.00	\$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	\$3,475.00	\$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	\$525,118.16	\$600,468.25	\$410,057.13	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		\$0.00	\$0.00	20.
3361	Personal Property Replacement				21.
3362	Homestead Credit	\$11,950.05	\$4,500.00	\$13,000.00	22.
3380	State Payment	\$48,204.52	\$47,856.00	\$58,602.00	23.
3363	Communication Tax	\$17,741.03	\$12,800.00	\$17,741.03	24.
3364	Financial Institution Tax			\$0.00	25.
3365	Veterans Credit	\$1,618.70	\$800.00	\$1,500.00	26.
	Total Intergovernmental Revenue	\$604,632.46	\$666,424.25	\$500,900.16	27.

PIERCE COUNTY  
Annual Budget for the Year Ending December 31, 2017

GENERAL FUND - continued

ACCOUNT NUMBER		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3400	Charges for Services				
3411	Clerk of Court	\$7,068.47	\$7,500.00	\$7,200.00	28.
3412	County Court				29.
3413	County Recorder	\$30,922.10	\$30,000.00	\$30,000.00	30.
3414	Sheriff	\$4,029.81	\$4,500.00	\$4,000.00	31.
3424	Community Service Program				32.
3421	City of Rugby	\$26,499.96	\$26,500.00	\$26,500.00	
3427	Drug Testing	\$12,506.45	\$8,500.00	\$10,000.00	
3431	Graveling				33.
3432	Snow Removal				34.
					35.
	Total Charges for Services	\$81,026.79	\$77,000.00	\$77,700.00	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	\$13,624.77	\$15,000.00	\$15,000.00	44.
3620	Rent	\$2,020.00	\$3,000.00	\$3,000.00	45.
3680	Custodian- Memorial Hall				
3690	Miscellaneous	\$53,405.47	\$75,000.00	\$50,000.00	46.
3691	Sara Title III				47.
3692	Prisoners Telephone				48.
3693	Hazardous Response Program	\$1,050.00	\$1,050.00	\$1,050.00	49.
3694	Advertising	\$800.00	\$650.00	\$700.00	
3695	Supt of Schools				
3696	Gaming Tax	\$53.00	\$250.00		
3697	Disaster Emergency	\$10,945.86	\$6,365.40	\$14,752.00	
3698	Incentive Payments				
3699	Child Support				50.
	Total Misc. Revenue	\$81,899.10	\$101,315.40	\$84,502.00	51.
	TOTALS/REVENUES	\$2,000,372.84	\$2,307,679.65	\$669,552.16	52.

PIERCE COUNTY  
Annual Budget for the Year Ending December 31, 2017

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4000	General Government					
4110	Governing Board	\$80,823.67	\$153,306.79	\$150,580.66	\$156,381.48	1.
4121	District Court		\$2,850.00	\$2,200.00	\$2,200.00	2.
4122	County Court					3.
4123	Clerk of Court	\$77,373.08	\$128,824.64	\$132,239.04	\$130,680.46	4.
						5.
						6.
4141	Auditor-Treasurer	\$95,548.06	\$165,601.26	\$171,504.00	\$171,899.84	7.
4142	Treasurer					8.
4143	State's Attorney	\$63,325.65	\$123,089.05	\$137,405.06	\$145,107.64	9.
4144	Assessor					10.
4145	County Recorder	\$58,076.28	\$109,320.02	\$114,987.14	\$113,649.69	11.
4146	Veteran's Service Officer					12.
4147	County Supt. of Schools					13.
4148	Director of Tax Equal.	\$28,034.43	\$54,878.01	\$50,544.75	\$52,628.04	14.
						15.
4161	Buildings and Grounds	\$61,801.29	\$120,888.08	\$106,691.21	\$106,691.21	16.
4171	Elections	\$3,352.58	\$40,170.85	\$40,170.85	\$38,170.85	17.
4151	Health Insurance	\$235,778.16				18.
4152	Unemployment Ins.	\$1,653.91	\$1,090.28			19.
4153	Workers Compensation	\$5,878.39	\$8,520.76			20.
4154	Retirement- severance pay	\$52,599.51	\$2,500.00	\$2,500.00	\$2,500.00	21.
4155	Risk Coordinator	\$2,555.75	\$3,173.54	\$3,173.54	\$3,195.84	22.
4162	Memorial Hall	\$47,944.41	\$95,082.22	\$81,541.94	\$82,167.13	23.
4180	Planning & Zoning					24.
4190	Oasis	\$75,305.00				25.
4191	Utilities	\$51,419.09	\$100,500.00	\$87,000.00	\$87,000.00	26.
4192	Publishing & Printing	\$6,802.05	\$8,000.00	\$9,500.00	\$8,000.00	27.
4193	Supplies & Materials	\$178,930.52	\$80,158.00	\$80,340.00	\$80,340.00	28.
4194	Vital Statistics		\$40.00	\$40.00	\$40.00	29.
4195	Examination Fees	\$12,750.00	\$14,000.00	\$14,500.00	\$14,500.00	30.
4196	Dues	\$6,962.00	\$8,934.50	\$9,531.00	\$9,531.00	31.
4197	Property Insurance	\$32,448.17	\$33,500.00	\$35,700.00	\$35,700.00	32.
4198	Marriage License	\$27.00	\$50.00	\$50.00	\$50.00	33.
4199	Scrap Iron	\$358.45				34.
	Total General Government	\$1,179,747.45	\$1,254,478.00	\$1,230,199.19	\$1,240,433.18	35.

PIERCE COUNTY  
Annual Budget for the Year Ending December 31, 2017

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4200	Public Safety					
4211	County Sheriff	\$154,011.90	\$257,906.62	\$278,890.44	\$277,731.54	32.
4212	Dispatch	\$212,496.62	\$255,055.16	\$260,623.30	\$265,642.49	33.
4213	Custody of Prisoners	\$37,599.94	\$157,000.00	\$157,000.00	\$157,000.00	34.
						35.
4220	County Coroner	\$1,517.50	\$3,000.00	\$3,000.00	\$3,000.00	36.
4240	Disaster Emergency Services	\$14,559.37	\$21,805.84	\$52,651.54	\$51,932.69	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	\$424,185.33	\$698,767.62	\$756,165.28	\$759,306.72	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	\$8,740.91	\$14,000.00	\$12,000.00	\$12,000.00	60.
						61.
	Total Culture & Recreation	\$18,740.91	\$24,000.00	\$22,000.00	\$22,000.00	62.

PIERCE COUNTY  
Annual Budget for the Year Ending December 31, 2017

GENERAL FUND

ACCOUNT NUMBER			Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4600		Debt Service					
4100	4165	Library Elevator Project	\$13,000.00	\$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	\$700.00	\$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	\$671.23	\$4,666.70	\$4,648.70	\$4,648.70	72.
		Total Cons. & Econ. Develop.	\$1,371.23	\$5,766.70	\$5,748.70	\$5,748.70	73.
							74.
4900		Miscellaneous					75.
	4901	Miscellaneous	\$52,666.29	\$98,708.45	\$64,153.00	\$79,153.00	76.
	4901						77.
							78.
							79.
		Total Miscellaneous	\$52,666.29	\$98,708.45	\$64,153.00	\$79,153.00	81.
		TOTALS/EXPEND. - APPROP.	\$1,676,711.21	\$2,094,720.77	\$2,091,266.17	\$2,119,641.60	82.
		Revenue Over (Under) Exp.	\$323,661.63	\$212,958.88	(\$1,421,714.01)	(\$1,450,089.44)	83.
		Balance January 1	\$413,484.63	\$717,146.26	\$1,331,246.77	\$1,331,246.77	84.
		Transfers In	\$208,720.72	\$414,706.63		\$13,347.47	85.
		Transfers Out	\$228,720.72	\$13,565.00			86.
		Balance (December 31)	\$717,146.26	\$1,331,246.77	(\$90,467.24)	(\$105,495.20)	87.

\*This amount does not include the requested tax levy

PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

Amount from Schedule C Pages(s) _____	x	x	x	x	x
	Farm To Market	Unorganized Townships	Rd & Br.	Highway Distribution	Social Services
<b>SPECIAL REVENUE FUNDS</b>					
<b>APPROPRIATION AND CASH RESERVE</b>					
1. a. Final Appropriation, Line 24	1,650,000	672,281	981,510	308,000	744,322
b. Budgeted Transfers Out, Line 28				827,387	
c. Total Appropriation Line a plus Line b	1,650,000	672,281	981,510	1,135,387	744,322
2. Cash Reserve (Note 1)				65,186	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	1,650,000	672,281	981,510	1,200,573	744,322
<b>RESOURCES AND AMOUNT LEVIED</b>					
4. Cash and Investments Available (Estimated) December 31, 2016	971,087	411,580	(63,690)	704,441	(270,707)
5. a. Estimated Revenues, Line 14	532,153	85,644	174,414	496,132	118,334
b. Estimated Transfers In, Line 27			827,387		896,695
c. Total Estimated Revenues and Transfers In line a plu	532,153	85,644	1,001,801	496,132	1,015,029
6. Total Resources -- Line 4 plus Line 5c	1,503,241	497,224	938,111	1,200,573	744,322
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	146,759	175,057	43,399	0	0
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9. Total Amonut Levied Line 7 plus 8	146,759	175,057	43,399	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, 2017  
SPECIAL REVENUE FUNDS

Amount from Schedule C Pages(s) _____	x	x	x	x	x	x
	County Poor Relief	Emergency Fund	Veteran Service Officer	County Agent	Weed Control	Wireless
APPROPRIATION AND CASH RESERVE						
1. a. Final Appropriation, Line 24		122,733	7,016	75,912	163,181	28,000
b. Budgeted Transfers Out, Line 28	896,695					31,046
c. Total Appropriation Line a plus Line b	896,695	122,733	7,016	75,912	163,181	59,046
2. Cash Reserve (Note 1)			2,500	19,780	120,000	5,406
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	896,695	122,733	9,516	95,692	283,181	64,452
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2016	588,268	55,511	5,236	49,893	129,284	36,452
5. a. Estimated Revenues, Line 14	38,562	6,300	924	7,268	61,429	28,000
b. Estimated Transfers In, Line 27						
c. Total Estimated Revenues and Transfers In line a plus line b	38,562	6,300	924	7,268	61,429	28,000
6. Total Resources -- Line 4 plus Line 5c	626,830	61,811	6,159	57,161	190,712	64,452
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	269,865	60,922	3,357	38,531	92,469	0
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amount Levied Line 7 plus 8	269,865	60,922	3,357	38,531	92,469	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, 2017  
SPECIAL REVENUE FUNDS

Amount from Schedule C Pages(s) _____		x	x				
		E-911	Community Service Coordinator	Sheriff's Grant	Historical Society	Water Management	Senior Citizens
APPROPRIATION AND CASH RESERVE							
1.	a. Final Appropriation, Line 24	53,703	65,190	5,300	30,558	5,960	35,264
	b. Budgeted Transfers Out, Line 28						
	c. Total Appropriation Line a plus Line b	53,703	65,190	5,300	30,558	5,960	35,264
2.	Cash Reserve (Note 1)		46,951	4			
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	53,703	112,141	5,304	30,558	5,960	35,264
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments Available (Estimated) December 31, 2016	1,657	62,595	4	4,975	(61,364)	(31,921)
5.	a. Estimated Revenues, Line 14	21,000	49,546	5,300	2,747	6,396	28,185
	b. Estimated Transfers In, Line 27	31,046					
	c. Total Estimated Revenues and Transfers In line a plus b	52,046	49,546	5,300	2,747	6,396	28,185
6.	Total Resources -- Line 4 plus Line 5c	53,703	112,141	5,304	7,722	(54,968)	(3,736)
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0		0	0	22836	60,928	39,000
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amount Levied Line 7 plus 8		0	0	22,836	60,928	39,000

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, 2017  
SPECIAL REVENUE FUNDS

Amount from Schedule C  
Pages(s) \_\_\_\_\_

	Ambulance Service	City-County Libry	Health District Unit	Garrison Diversion	Devils Lake Jt Water	Soil Conservation
APPROPRIATION AND CASH RESERVE						
1. a. Final Appropriation, Line 24	64,713	119,214	136,571	6,035	3,909	53,923
b. Budgeted Transfers Out, Line 28						
c. Total Appropriation Line a plus Line b	64,713	119,214	136,571	6,035	3,909	53,923
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	64,713	119,214	136,571	6,035	3,909	53,923
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2016	7,707	1,472	6,251	(28,068)	9	14,127
5. a. Estimated Revenues, Line 14	7,006	24,742	13,452	3,448		2,796
b. Estimated Transfers In, Line 27						
c. Total Estimated Revenues and Transfers In line a plu	7,006	24,742	13,452	3,448		2,796
6. Total Resources -- Line 4 plus Line 5c	14,713	26,214	19,703	(24,620)	9	16,923
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	50,000	93,000	116,868	30,656	3,900	37,000
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amonut Levied Line 7 plus 8	50,000	93,000	116,868	30,656	3,900	37,000

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, 2017  
SPECIAL REVENUE FUNDS

x

Amount from Schedule C  
Pages(s) \_\_\_\_\_

		Hactc				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	2,830,177				
	b. Budgeted Transfers Out, Line 28	13,347				
	c. Total Appropriation Line a plus Line b	2,843,525				
2.	Cash Reserve (Note 1)	1,087,683				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	3,931,208				
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments Available (Estimated) December 31, 2016	1,104,558				
5.	a. Estimated Revenues, Line 14	2,826,650				
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In line a plus line b	2,826,650				
6.	Total Resources -- Line 4 plus Line 5c	3,931,208				
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0					
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9.	Total Amonut Levied Line 7 plus 8					

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, 2017

SPECIAL REVENUE FUNDS

2110 - Farm to Market

ACCOUNT  
NUMBER

3000	REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110	General Property Taxes	\$262,597.17	\$223,600.00		1.
3351	State Aid Distribution	\$41,836.50	\$30,000.00	\$25,765.24	2.
3362	Homestead Credit	\$2,721.00	\$2,000.00	\$2,200.00	3.
3363	Communications Tax	\$3,888.21	\$3,888.21	\$3,888.21	4.
3364	Financial Institution Tax				5.
3690	Miscellaneous	\$625.00			6.
3432	Other Government				7.
3365	Veterans Credit	\$355.99	\$300.00	\$300.00	8.
3380	State Payment- One Time Funding	\$64,993.09	\$1,645,782.00	\$500,000.00	9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$377,016.96	\$1,905,570.21	\$532,153.45	14.

4000	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4310	313 Engineering Fees	\$32,476.87	\$150,000.00	\$150,000.00	\$150,000.00	15.
	670 Construction	\$638,984.10	\$1,645,782.00	\$1,500,000.00	\$1,500,000.00	16.
	671 Right of Way					17.
	652 Stimulus-graveling					18.
						19.
	Total Expenditures	\$671,460.97	\$1,795,782.00	\$1,650,000.00	\$1,650,000.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$294,444.01)	\$109,788.21	(1,117,846.55)	(\$1,117,846.55)	21.
	Balance January 1	\$1,155,742.94	\$861,298.93	\$971,087.14	\$971,087.14	22.
3999	Transfers In	\$0.00		\$0.00		23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00		24.
	BALANCE DECEMBER 31	\$861,298.93	\$971,087.14	(\$146,759.41)	(\$146,759.41)	25.

\* This amount does not include the requested tax levy

PIERCE COUNTY  
Annual Budget for the Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

Road & Bridge Fund Unorganized Twp.  
ACCOUNT  
NUMBER  
3000

REVENUES		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110	General Property Taxes	\$167,735.60	\$177,734.00	*****	1.
	Highway Distribution	\$73,138.62	\$65,000.00	\$65,000.00	2.
					3.
	Fish & Wildlife	\$2,152.50	\$2,000.00	\$1,852.00	4.
	Weed Cutting				5.
	Stimuls-One Time Pay	\$150,000.00	\$75,000.00	\$0.00	6.
	D. E. S.	\$293,201.15			7.
	Homestead Credit	\$114.68		\$200.00	8.
	Lighting	\$1,303.13	\$1,431.95	\$1,431.95	9.
	Garbage				10.
	Miscellaneous	\$5,313.01	\$8,000.00	\$0.00	11.
3363	Communication Tax	\$1,627.12	\$1,627.12	\$1,627.12	12.
3351	State Aid Distribution	\$21,262.70	\$22,744.75	\$15,533.39	13.
	Totals / Revenues	\$715,848.51	\$353,537.82	\$85,644.46	14.

EXPENDITURES		Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
	Construction & Gravel	\$687,295.88	\$229,475.10	\$672,281.26	\$672,281.26	15.
						16.
						17.
						18.
						19.
	Total Expenditures	\$687,295.88	\$229,475.10	\$672,281.26	\$672,281.26	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$28,552.63	\$124,062.72	(\$586,636.80)	(\$586,636.80)	21.
	Balance January 1	\$167,881.44	\$287,516.82	\$411,579.54	\$411,579.54	22.
3999	Transfers In	\$91,082.75	\$0.00	\$0.00	\$0.00	23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	24.
	BALANCE DECEMBER 31	\$287,516.82	\$411,579.54	(\$175,057.26)	(\$175,057.26)	25.

\* This amount does not include the requested tax levy

PIERCE COUNTY  
Annual Budget for the Year Ending December 31,2017

SPECIAL REVENUE FUNDS

2140 - Road & Bridge Fund  
ACCOUNT  
NUMBER  
3000

ACCOUNT NUMBER	REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110	General Property Taxes	\$31,561.12	\$54,000.00		1.
3351	State Aid Distribution	\$5,015.60	\$5,365.20	\$6,223.21	2.
3362	Homestead Credit	\$329.71	\$250.00	\$500.00	3.
3363	Communication Tax	\$806.05	\$800.00	\$806.05	4.
3364	Financial Institution Tax				5.
3431	Other Governments	\$155,196.29	\$151,815.00	\$151,815.00	6.
3432	Individuals	\$8,292.64	\$25,000.00	\$10,000.00	7.
3610	Interest				
3690	Miscellaneous	\$1,207.67	\$5,000.00	\$5,000.00	8.
3695	Permits	\$1,550.00			9.
3365	Veterans Credit	\$43.00	\$48.00	\$70.00	10.
					11.
					12.
					13.
	Totals / Revenues	\$204,002.08	\$242,278.20	\$174,414.26	14.

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
110	Salaries	\$229,988.75	\$258,451.18	\$263,235.00	\$263,235.00	
210	Health Insurance	\$80,986.44	\$86,143.92	\$79,512.66	\$82,085.47	
220	Fica		\$16,023.98	\$16,206.58	\$16,320.57	
221	Medicare		\$3,747.55	\$3,790.25	\$3,816.91	
230	Retirement	\$22,243.06	\$23,657.59	\$24,209.00	\$25,406.45	
240	Workers Compensation	\$8,153.87	\$9,000.00	\$9,000.00	\$9,000.00	
250	Unemployment	\$1,084.66	\$1,487.00	\$1,045.59	\$1,045.59	
462	Severance Pay		\$1,500.00	\$1,500.00	\$1,500.00	
332	Equipment Rental					
351-356	Utilities	\$5,872.80	\$7,100.00	\$8,100.00	\$8,100.00	
390	Other Services		\$10,000.00	\$5,000.00	\$5,000.00	
424	Gas, Oil, Fuel	\$81,048.77	\$225,000.00	\$200,000.00	\$200,000.00	
426	Repairs & Parts	\$38,503.73	\$40,000.00	\$40,000.00	\$40,000.00	
490	Shop & Supplies	\$10,626.67	\$20,000.00	\$15,000.00	\$15,000.00	
640	Capital Outlay					
650	Cap. Outlay-Snow Maint					
651	Culverts	\$19,378.47	\$25,000.00	\$25,000.00	\$25,000.00	15.
652	Gravel	\$40,644.00	\$120,000.00	\$120,000.00	\$120,000.00	16.
653	Signs	\$1,937.61	\$5,000.00	\$5,000.00	\$5,000.00	17.
670	Capital - Construction	\$195,626.60	\$150,000.00	\$150,000.00	\$150,000.00	18.
999	Miscellaneous	\$15,820.93	\$11,000.00	\$11,000.00	\$11,000.00	19.
	Total Expenditures	\$751,916.36	\$1,013,111.22	\$977,599.08	\$981,509.99	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$547,914.28)	(\$770,833.02)	(\$803,184.82)	(\$807,095.73)	21.
	Balance January 1	\$43,802.52	\$95,888.24	(\$63,689.78)	(\$63,689.78)	22.
3999	Transfers In	\$600,000.00	\$611,255.00	\$827,387.00	\$827,387.00	23.
4999	Transfers (Out)	\$0.00	\$0.00		\$0.00	24.
	BALANCE DECEMBER 31	\$95,888.24	(\$63,689.78)	(\$39,487.60)	(\$43,398.51)	25.

\* This amount does not include the requested tax levy















PIERCE COUNTY  
Annual Budget For Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

2230 - County Poor Relief Fund  
ACCOUNT  
NUMBER  
3000

REVENUES		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110	General Property Taxes	\$517,616.81	\$243,366.00		1.
3351	State Aid Distribution	\$82,558.46	\$38,748.66	\$28,033.51	2.
3362	Homestead Credit	\$5,377.42	\$4,000.00	\$3,000.00	3.
3380	State Payments				4
3363	Communication Tax	\$7,188.40	\$7,188.00	\$7,188.40	5
3364	Financial Institution Tax				6
3610	Interest				7
3365	Veterans Credit	\$699.16	\$700.00	\$340.00	8
3690	Misc	\$110.00			9
					10
					11
					12
					13
	Totals / Revenues	\$613,550.25	\$294,002.66	\$38,561.91	14

EXPENDITURES		Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
831	Sped & Jobs	\$4,239.52	\$0.00	\$0.00	\$0.00	15
832	Medical Assistance	\$1,129.83	\$0.00	\$0.00	\$0.00	16
833	Foster Care	\$47,427.87	\$0.00	\$0.00	\$0.00	17
835						18
836	Special Prj.-Permanecy	\$1,645.15	\$0.00	\$0.00	\$0.00	19
840						
	Total Expenditures	\$54,442.37	\$0.00	\$0.00	\$0.00	20
	REVENUES OVER (UNDER) EXPENDITURES	\$559,107.88	\$294,002.66	\$38,561.91	\$38,561.91	21
	Balance January 1	\$475,641.75	\$534,749.63	\$588,267.84	\$588,267.84	22
3999	Transfers In		\$26,241.89			23
4999	Transfers (Out)	\$500,000.00	\$266,726.34	\$800,000.00	\$896,695.00	24
	BALANCE DECEMBER 31	\$534,749.63	\$588,267.84	(\$173,170.25)	(\$269,865.25)	25

\* This amount does not include the requested tax levy



PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

2920 - Veterans Service Officer Fund

ACCOUNT  
NUMBER

3000	REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110	General Property Taxes	\$4,987.47	\$5,101.00		1.
3351	State Aid Distribution	\$796.13	\$809.04	\$581.61	2.
3362	Homestead Credit	\$50.57	\$20.00	\$50.00	3.
3363	Communication Tax	\$284.10	\$285.00	\$285.00	4.
3364	Financial Institution Tax				5.
3690	Miscellaneous				6.
3365	Veterans Credit	\$6.72	\$6.50	\$7.00	7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$6,124.99	\$6,221.54	\$923.61	14.

4000	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4272	110 Salary	\$5,505.84	\$5,560.87	\$5,836.87	\$5,560.87	15.
	210 Health Insurance					16.
	220 Fica		\$344.77	\$361.88	\$344.77	
	221 Medicare		\$80.63	\$84.63	\$80.63	
	240 Workers Compensation	\$34.21	\$45.00		\$45.00	
	250 Unemployment	\$24.78	\$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	\$5,614.83	\$7,016.27	\$7,233.38	\$7,016.27	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$510.16	(\$794.73)	(\$6,309.77)	(\$6,092.66)	21.
	Balance January 1	\$5,520.15	\$6,030.31	\$5,235.58	\$5,235.58	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	\$6,030.31	\$5,235.58	(\$1,074.19)	(\$857.08)	25.

\* This amount does not include the requested tax levy

PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

2960 County Agent Fund  
ACCOUNT  
NUMBER  
3000

REVENUES		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110	General Property Taxes	\$47,555.79	\$49,663.00		1.
3351	State Aid Distribution	\$7,563.21	\$9,112.32	\$5,728.84	2.
3362	Homestead Credit	\$463.75	\$180.00	\$470.00	3.
3363	Communication Tax	\$1,004.26	\$1,004.00	\$1,004.26	4.
3364	Financial Institution Tax				5.
3690	Miscellaneous	\$150.00			6.
3365	Veterans Credit	\$64.13	\$40.00	\$65.00	7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$56,801.14	\$59,999.32	\$7,268.10	14.

EXPENDITURES		Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
111	Salary	\$22,816.32	\$23,518.50	\$24,024.00	\$24,024.00	15
113	Salary	\$12,631.95	\$22,688.64	\$22,268.48	\$22,081.92	16
114	Salary					17
210	Health Insurance		\$16,858.08	\$14,394.30	\$14,394.30	18
220	Fica		\$1,406.70	\$1,380.65	\$1,369.08	
221	Medicare		\$328.99	\$322.89	\$320.19	
230	Retirement	\$1,379.80	\$2,554.74	\$2,507.43	\$2,707.24	
240	Workers Compensation	\$444.14	\$500.00	\$82.39	\$81.70	
250	Unemployment	\$75.88	\$150.00	\$89.07	\$88.33	
370	Dues		\$160.00	\$165.00	\$165.00	19
340	Travel	\$5,172.70	\$5,000.00	\$5,000.00	\$5,000.00	
380	Repairs & Maintenance		\$600.00	\$600.00	\$600.00	
410	Office Supplies	\$1,661.77	\$2,500.00	\$2,500.00	\$2,500.00	
415	Postage	\$943.45	\$1,100.00	\$1,100.00	\$1,100.00	
640	Capital Items	\$413.71	\$2,500.00	\$500.00	\$500.00	
645	Technology	\$240.00	\$480.00	\$480.00	\$480.00	
999	Misc	\$239.99	\$500.00	\$500.00	\$500.00	
	Total Expenditures	\$46,019.71	\$80,845.65	\$75,914.21	\$75,911.76	20
	REVENUES OVER (UNDER) EXPENDITURES	\$10,781.43	(\$20,846.33)	(\$68,646.11)	(\$68,643.66)	21
	Balance January 1	\$59,957.54	\$70,738.97	\$49,892.64	\$49,892.64	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	\$70,738.97	\$49,892.64	(\$18,753.47)	(\$18,751.02)	25

\* This amount does not include the requested tax levy

PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

2970 - Weed Control Fund

ACCOUNT  
NUMBER

3000	REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110	General Property Taxes	\$78,519.24	\$86,831.00		1.
3351	State Aid Distribution	\$12,499.22	\$13,370.42	\$9,654.69	2.
3362	Homestead Credit	\$813.95	\$500.00	\$800.00	3.
3340	State Grant	\$2,225.15	\$15,000.00	\$19,000.00	4.
3431	Other Gov. -Hwy spraying	\$21,745.09	\$7,000.00	\$7,000.00	5.
3360	Special Assessment - Spraying				6.
3660	Sale of Equipment				7.
3690	Miscellaneous-Individuals	\$27,849.09	\$18,000.00	\$24,000.00	8.
3363	Communication Tax	\$863.97	\$864.00	\$864.00	9.
3364	Financial Institution Tax				10.
3380	State Payments				11.
3365	Veterans Credit	\$106.46	\$100.00	\$110.00	12.
					13.
	Totals / Revenues	\$144,622.17	\$141,665.42	\$61,428.69	14.

4000	EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4830						
110	Salary	\$2,669.03	\$4,000.00	\$4,000.00	\$4,000.00	15.
210	Health Insurance					
220	Fica		\$248.00	\$248.00	\$248.00	
221	Medicare		\$58.00	\$58.00	\$58.00	
240	Workers Compensation		\$300.00	\$300.00	\$300.00	
250	Unemployment		\$40.00			
340	Travel	\$199.52	\$1,200.00	\$1,200.00	\$1,200.00	16.
353	Water	\$14.00	\$250.00	\$100.00	\$100.00	
370	Dues	\$275.00	\$275.00	\$275.00	\$275.00	17.
390	Other Services	\$61,331.50	\$70,000.00	\$75,000.00	\$75,000.00	18.
410	Office Supplies					
423	Chemicals	\$68,158.75	\$70,000.00	\$75,000.00	\$75,000.00	19.
640	Capitol Items		\$9,000.00	\$6,000.00	\$6,000.00	
999	Miscellaneous	\$636.59	\$5,000.00	\$1,000.00	\$1,000.00	
	Total Expenditures	\$133,284.39	\$160,371.00	\$163,181.00	\$163,181.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$11,337.78	(\$18,705.58)	(\$101,752.31)	(\$101,752.31)	21.
	Balance January 1	\$136,651.45	\$147,989.23	\$129,283.65	\$129,283.65	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	\$147,989.23	\$129,283.65	\$27,531.34	\$27,531.34	25.

\* This amount does not include the requested tax levy



PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

2985 - E-911 Fund  
ACCOUNT  
NUMBER  
3000

REVENUES		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3810	Phone Revenues	\$23,180.89	\$28,000.00	\$21,000.00	1.
3815	Donations & Grants				2.
3690	Miscellaneous				3.
3816	Wireless Phone				4.
					5.
					6.
					7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$23,180.89	\$28,000.00	\$21,000.00	14.

EXPENDITURES		Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4214	110 Salaries	\$4,585.56	\$6,778.80	\$6,778.80	\$6,897.60	15
	113 Salaries-Dispatcher					16
	115 Salaries-Parttime Dispatcher					17
	210 Health Insurance					18
	220 Social Security		\$420.29	\$420.29	\$427.65	19
	221 Medicare		\$98.30	\$98.30	\$100.02	
	230 Retirement					20
	240 Workers Comp	\$29.35	\$50.00	\$50.00	\$50.00	21
	250 Unemployment	\$20.64	\$20.00	\$20.00	\$27.59	22
	340 Travel		\$1,000.00	\$1,000.00	\$1,000.00	23
	370 Dues		\$50.00	\$50.00	\$50.00	24
	380 Repairs & Maint	\$364.05	\$4,500.00	\$3,000.00	\$3,000.00	
	410 Office Supplies		\$150.00	\$150.00	\$150.00	25
	415 Postage					26
	422 Uniforms					
	640 Capitol Items	\$149,459.45	\$30,000.00	\$40,000.00	\$40,000.00	27
	999 Miscellaneous-signs	\$3,480.84	\$2,000.00	\$2,000.00	\$2,000.00	28
	Total Expenditures	\$157,939.89	\$45,067.39	\$53,567.39	\$53,702.86	30
	REVENUES OVER (UNDER) EXPENDITURES	(\$134,759.00)	(\$17,067.39)	(\$32,567.39)	(\$32,702.86)	31
	Balance January 1	\$26,120.52	\$16,414.52	\$1,657.13	\$1,657.13	32
3999	Transfers In	\$125,053.00	\$2,310.00	\$30,000.00	\$31,045.73	33
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	34
	BALANCE DECEMBER 31	\$16,414.52	\$1,657.13	(\$910.26)	\$0.00	35

\* This amount does not include the requested tax levy

PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

2986-Community Service Coordinator  
ACCOUNT  
NUMBER  
3000

REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3381 State Payments	\$18,074.00	\$18,859.00	\$12,000.00	1.
3424 Community Service Fees	\$16,984.07	\$15,000.00	\$7,546.00	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	\$9,100.00	\$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	\$10,000.00	\$10,000.00	\$10,000.00	11
City of Bottineau				12
3690 Miscellaneous	\$697.60			13
Totals / Revenues	\$65,755.67	\$63,859.00	\$49,546.00	14

EXPENDITURES	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4000					
4231					
113 Salaries	\$23,666.43	\$31,512.00	\$33,384.00	\$31,720.00	15
210 Health Insurance	\$8,159.66	\$16,858.08	\$19,386.70	\$18,324.72	16
220 FICA (Employers Match)		\$1,953.74	\$2,069.81	\$1,966.64	17
221 Medicare		\$456.92	\$484.07	\$459.94	
230 Retirement	\$2,489.49	\$3,548.25	\$3,757.04	\$3,888.87	18
240 Workers Compensation	\$130.25	\$175.00	\$183.61	\$203.00	19
250 Unemployment	\$105.85	\$189.00	\$133.54	\$126.88	20
323 Liability Insurance	\$105.00	\$150.00	\$150.00	\$150.00	21
340 Travel	\$3,162.02	\$4,000.00	\$4,500.00	\$4,500.00	22
356 Telephone	\$1,098.09	\$1,500.00	\$1,400.00	\$1,400.00	23
370 Dues & Membership	\$200.00	\$200.00	\$200.00	\$200.00	24
410 Office Supplies	\$267.26	\$400.00	\$300.00	\$300.00	25
415 Postage	\$147.00	\$100.00	\$200.00	\$200.00	26
640 Capital Outlay		\$500.00	\$1,000.00	\$1,500.00	
999 Miscellaneous-	\$50.00	\$300.00	\$250.00	\$250.00	27
Total Expenditures	\$39,581.05	\$61,842.99	\$67,398.77	\$65,190.05	28
REVENUES OVER (UNDER) EXPENDITURES	\$26,174.62	\$2,016.01	(\$17,852.77)	(\$15,644.05)	29
Balance January 1	\$34,403.96	\$60,578.58	\$62,594.59	\$62,594.59	30
3999 Transfers In					31
4999 Transfers (Out)					32
BALANCE DECEMBER 31	\$60,578.58	\$62,594.59	\$44,741.82	\$46,950.54	33

\* This amount does not include the requested tax levy





PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

8850 - Historical Society Fund  
ACCOUNT  
NUMBER  
3000

REVENUES

3110	General Property Taxes
3351	State Aid Distribution
3362	Homestead Credit
3363	Communication Tax
3364	Financial Institution Tax
3365	Veterans Credit
Totals / Revenues	

Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
\$18,013.62	\$23,985.00		1.
\$2,866.05	\$3,406.48	\$2,413.67	2.
\$172.46	\$30.00	\$200.00	3.
\$105.71	\$105.00	\$105.71	4.
	\$0.00	\$0.00	5.
\$23.82	\$10.00	\$28.00	6.
			7.
			8.
			9.
			10.
			11.
			12.
			13.
\$21,181.66	\$27,536.48	\$2,747.38	14.

4000 EXPENDITURES

Historical Society

Total Expenditures	
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Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
\$21,129.30	\$22,628.81	\$30,558.37	\$30,558.37	15.
				16.
				17.
				18.
				19.
				20.
				21.
				22.
				23.
\$21,129.30	\$22,628.81	\$30,558.37	\$30,558.37	24.
\$52.36	\$4,907.67	(\$27,810.99)	(\$27,810.99)	25.
\$14.96	\$67.32	\$4,974.99	\$4,974.99	26.
				27.
				28.
\$67.32	\$4,974.99	(\$22,836.00)	(\$22,836.00)	29.

REVENUES OVER (UNDER) EXPENDITURES

Balance January 1

3999	Transfers In
4999	Transfers (Out)
BALANCE DECEMBER 31	

\* This amount does not include the requested tax levy











PIERCE COUNTY  
Annual Budget for Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

8840 - Health Unit  
ACCOUNT  
NUMBER  
3000

REVENUES		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017		
3110	General Property Taxes	\$108,745.57	\$96,952.00		1.	
3351	State Aid Distribution	\$17,355.59	\$15,925.27	\$11,166.88	2.	
3362	Homestead Credit	\$1,109.63	\$400.00	\$900.00	3.	
3363	Communication Tax	\$1,255.33	\$1,255.00	\$1,255.00	4	
3364	Financial Institution Tax		\$0.00	\$0.00	5	
3365	Veterans Credit	\$146.30	\$130.00	\$130.00	6	
					7	
					8	
					9	
					10	
					11	
					12	
					13	
	Totals / Revenues	\$128,612.42	\$114,662.27	\$13,451.88	14	
EXPENDITURES		Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
4000	District Health Unit	\$128,343.26	\$108,868.65	\$136,571.11	\$136,571.11	15
						16
						17
						18
						19
						20
						21
						22
						23
	Total Expenditures	\$128,343.26	\$108,868.65	\$136,571.11	\$136,571.11	24
	REVENUES OVER (UNDER) EXPENDITURES	\$269.16	\$5,793.62	(\$123,119.23)	(\$123,119.23)	25
	Balance January 1	\$188.45	\$457.61	\$6,251.23	\$6,251.23	26
3999	Transfers In					27
4999	Transfers (Out)					28
	BALANCE DECEMBER 31	\$457.61	\$6,251.23	(\$116,868.00)	(\$116,868.00)	29

\* This amount does not include the requested tax levy





PIERCE COUNTY  
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SPECIAL REVENUE FUNDS

8028 NDSU Activity ACCOUNT NUMBER		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
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	\$1,387.00	\$3,000.00	\$3,000.00	6
					7
					8
					9
					10
					11
					12
					13
	Totals / Revenues	\$1,387.00	\$3,000.00	\$3,000.00	14
4000	EXPENDITURES				
4901					
	640 Capitol				15
	999 Miscellaneous	\$1,587.35	\$3,000.00	\$2,505.59	16
					17
					18
					19
					20
					21
					22
					23
	Total Expenditures	\$1,587.35	\$3,000.00	\$2,505.59	24
	REVENUES OVER (UNDER) EXPENDITURES	(\$200.35)	\$0.00	(\$2,505.59)	25
	Balance January 1	\$1,205.94	\$1,005.59	\$1,005.59	26
3999	Transfers In	\$0.00	\$0.00	\$0.00	27
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	28
	BALANCE DECEMBER 31	\$1,005.59	\$1,005.59	(\$1,500.00)	29

\* This amount does not include the requested tax levy

PIERCE COUNTY  
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SPECIAL REVENUE FUNDS

8029 NDSU Pesticide ACCOUNT NUMBER		Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
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
	Pesticide Certification	\$206.00	\$1,500.00	\$1,500.00	6
					7
					8
					9
					10
					11
					12
					13
	Totals / Revenues	\$206.00	\$1,500.00	\$1,500.00	14
4000	EXPENDITURES				
4901					
	640 Capitol				15
	999 Miscellaneous				16
	NDSU Pesticide Fee	\$554.51	\$1,500.00	\$768.54	\$768.54
	Computer Equipment & Software				18
	Meeting Supplies				19
	Publications				20
					21
					22
					23
	Total Expenditures	\$554.51	\$1,500.00	\$768.54	\$768.54
	REVENUES OVER (UNDER) EXPENDITURES	(\$348.51)	\$0.00	731.46	\$731.46
	Balance January 1	\$617.05	\$268.54	\$268.54	\$268.54
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	\$268.54	\$268.54	\$1,000.00	\$1,000.00

\* This amount does not include the requested tax levy

PIERCE COUNTY  
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SPECIAL REVENUE FUNDS

ACCOUNT NUMBER	REVENUES	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
8860	Soil Conservation Dist				
3000					
3110	General Property Taxes	\$44,935.72	\$25,389.00		1.
3351	State Aid Distribution	\$2,829.63	\$3,026.87	\$2,067.18	2.
3362	Homestead Credit	\$468.50	\$125.00	\$368.00	3.
3363	Communication Tax	\$291.75	\$291.75	\$291.75	4.
3364	Financial Institution Tax			\$0.00	5.
	Other	\$133.12		\$69.42	6.
3816					7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$48,658.72	\$28,832.62	\$2,796.35	14.
4000	EXPENDITURES				
4901					
640	Capitol				15.
999	Miscellaneous	\$51,715.37	\$23,920.66	\$53,923.10	16.
					17.
					18.
					19.
					20.
					21.
					22.
					23.
	Total Expenditures	\$51,715.37	\$23,920.66	\$53,923.10	24.
	REVENUES OVER (UNDER) EXPENDITURES	(\$3,056.65)	\$4,911.96	(\$51,126.75)	25.
	Balance January 1	\$12,271.44	\$9,214.79	\$14,126.75	26.
3999	Transfers In	\$0.00	\$0.00	\$0.00	27.
4999	Transfers (Out)				28.
	BALANCE DECEMBER 31	\$9,214.79	\$14,126.75	(\$37,000.00)	29.

\* This amount does not include the requested tax levy

PIERCE COUNTY  
Annual Budget For Year Ending December 31, 2017

SPECIAL REVENUE FUNDS

2992 HACTC  
ACCOUNT  
NUMBER  
3000

REVENUES

	Actual Revenues 2015	Estimated Revenues 2016	Estimated Revenues 2017	
3110				1.
3351				2.
3362				3.
3363				4.
3364				5.
3366				6.
3422	\$2,953,712.88	\$2,861,450.00	\$2,720,000.00	7.
3423	\$90.00	\$1,000.00	\$750.00	8.
3429	\$950.00	\$700.00	\$700.00	9.
3433	\$39.35	\$150.00	\$150.00	10.
3434	\$39,684.80	\$40,000.00	\$40,000.00	11.
3435	\$70,035.55	\$60,000.00	\$60,000.00	12.
3436				
3437		\$40,000.00		
3610	\$1,313.26	\$1,500.00	\$750.00	
3625	\$2,239.92	\$2,300.00	\$2,300.00	
3690	\$468,339.80	\$20,500.00	\$2,000.00	13.
Totals / Revenues	\$3,536,405.56	\$3,027,600.00	\$2,826,650.00	14.

EXPENDITURES

	Actual Expenditures 2015	Estimated Expenditures 2016	Requested 2017	Final Appropriation 2017	
110	\$1,416,802.01	\$1,356,926.32	\$1,356,080.17	\$1,400,436.83	15.
210	\$374,364.40	\$422,796.48	\$391,633.92	\$375,684.48	16.
220	\$87,686.40	\$84,129.43	\$83,996.70	\$86,827.08	
221	\$20,507.26	\$19,675.43	\$19,644.39	\$20,306.33	
230	\$167,669.25	\$150,879.40	\$144,240.56	\$160,134.10	17.
240		\$4,325.19	\$28,488.00	\$30,000.00	18.
250	\$8,079.77	\$8,593.08	\$5,419.14	\$5,601.75	19.
311	\$6,085.68	\$3,000.00	\$3,000.00	\$3,000.00	20.
323	\$10,957.02	\$15,000.00	\$15,000.00	\$15,000.00	21.
340	\$14,688.77	\$15,000.00	\$20,000.00	\$20,000.00	22.
351	\$78,655.65	\$80,000.00	\$83,000.00	\$83,000.00	23.
353	\$18,435.41	\$18,000.00	\$19,000.00	\$19,000.00	24.
355	\$3,886.00	\$4,000.00	\$4,000.00	\$4,000.00	25.
356	\$9,094.56	\$9,000.00	\$10,250.00	\$10,250.00	26.
358	\$24,190.50	\$42,000.00	\$30,000.00	\$30,000.00	27.
360	\$922.55	\$500.00	\$500.00	\$500.00	28.
370	\$724.64	\$3,600.00	\$2,500.00	\$2,500.00	29.
380	\$37,593.47	\$60,000.00	\$60,000.00	\$60,000.00	30.
410	\$14,407.67	\$20,000.00	\$16,000.00	\$16,000.00	31.
415	\$2,406.69	\$2,000.00	\$2,500.00	\$2,500.00	32.
420	\$31,695.27	\$30,000.00	\$35,000.00	\$35,000.00	33.
422	\$3,595.88	\$10,000.00	\$7,000.00	\$7,000.00	34.
424	\$8,664.33	\$15,000.00	\$9,000.00	\$9,000.00	35.
428	\$2,002.18	\$2,000.00	\$2,000.00	\$2,000.00	36.
481	\$13,159.00	\$13,000.00	\$14,000.00	\$14,000.00	37.
482	\$69,370.43	\$65,000.00	\$65,000.00	\$65,000.00	38.
483	\$13,066.37	\$12,000.00	\$12,000.00	\$12,000.00	39.
484	\$6,913.24	\$8,000.00	\$9,500.00	\$9,500.00	40.
485	\$185,019.62	\$185,000.00	\$205,641.00	\$205,641.00	41.
486	\$23,326.04	\$18,000.00	\$18,000.00	\$18,000.00	42.
487	\$1,663.59	\$1,600.00	\$1,700.00	\$1,700.00	43.
490	\$132.49	\$1,000.00	\$1,000.00	\$1,000.00	44.
491	\$21.00	\$1,500.00	\$1,500.00	\$1,500.00	45.
610	\$1,281.00	\$1,000.00	\$1,300.00	\$1,300.00	46.
640	\$21,403.00	\$50,000.00	\$50,000.00	\$50,000.00	47.
641	\$31,121.49	\$30,000.00	\$30,000.00	\$30,000.00	48.
645	\$14,721.54	\$15,000.00	\$22,200.00	\$22,200.00	49.
999	\$613.04			\$595.54	51.
Total Expenditures	\$2,724,927.21	\$2,777,525.33	\$2,780,093.88	\$2,830,177.11	52.
REVENUES OVER (UNDER) EXPENDITURES	\$811,478.35	\$250,074.67	46,556.12	(\$3,527.11)	53.
Balance January 1	\$43,004.68	\$854,483.03	\$1,104,557.70	\$1,104,557.70	54.
3999 Transfers In		\$0.00	\$0.00	\$0.00	55.
4999 Transfers (Out)				\$13,347.47	56.
BALANCE DECEMBER 31	\$854,483.03	\$1,104,557.70	\$1,151,113.82	\$1,087,683.12	57.

\* This amount does not include the requested tax levy