

PIERCE COUNTY, NORTH DAKOTA
2018
ANNUAL BUDGET

FOR THE YEAR ENDING DECEMBER 31, 2018
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, 2018
As Adopted by the Board of County Commissioners

		Amount Levied
100	General	1,157,982
200	SPECIAL REVENUE FUNDS:	
	County Road and Bridge	37,034
	Law Enforcement Center	
	Emergency	61,723
	Federal Aid Roads	124,057
	Veterans Service Officer	6,967
	County Agent	50,957
	Historical Society	27,765
	Human Services	
	Weed Control	92,000
	County/City Library	92,300
	Senior Citizens Programs & Activities	30,642
	Job Development Authority	
	Road & Bridge-Unorganized Twps	182,451
300	DEBT SERVICE FUNDS: (Interest and Sinking)	
	OTHER COUNTY LEVIES: Schedule D	
	Garrison Diversion Conservancy District	30,643
	Ambulance Service	50,000
	Water Resource District	60,928
	District Health Unit	121,756
	Devils Lake Basin Joint Water Resource	3,900
	Soil Conservation District	36,000
	HACTC	0
	TOTAL AMOUNT LEVIED	<u>2,167,105</u>

STATE OF NORTH DAKOTA

COUNTY OF PIERCE

I hereby certify that the foregoing budget for Pierce County for the Year Ending December 31, 2018 was adopted by the Board of County Commissioners for Pierce County on the 4th day of October, 2017

Witness my hand and official seal the 3rd day of October, 2017

Karin Fursather

Karin Fursather, Auditor-Treasurer

PIERCE COUNTY
Annual Budget for the Year Ending December 31, 2018

GENERAL FUND

ACCOUNT NUMBER	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3000	REVENUES				
3100	Taxes:				
3110	General Property Taxes	\$1,442,996.73	\$960,525.53		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	\$1,442,996.73	\$963,525.53	\$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	\$7,500.00	16.
3351	State Aid Distribution	\$404,658.48	\$410,057.13	\$361,071.28	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	\$13,690.94	\$13,000.00	\$13,000.00	22.
3380	State Payment	\$53,668.23	\$58,602.00	\$69,348.00	23.
3363	Communication Tax	\$17,741.03	\$17,741.03	\$17,741.03	24.
3364	Financial Institution Tax			\$0.00	25.
3365	Veterans Credit	\$1,907.48	\$1,500.00	\$1,500.00	26.
	Total Intergovernmental Revenue	\$491,666.16	\$500,900.16	\$470,160.31	27.

PIERCE COUNTY
Annual Budget for the Year Ending December 31, 2018

GENERAL FUND - continued

ACCOUNT NUMBER		Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3400	Charges for Services				
3411	Clerk of Court	\$6,542.95	\$7,200.00	\$7,200.00	28.
3412	County Court				29.
3413	County Recorder	\$28,684.50	\$30,000.00	\$30,000.00	30.
3414	Sheriff	\$2,922.00	\$4,000.00	\$3,000.00	31.
3424	Community Service Program				32.
3421	City of Rugby	\$26,499.96	\$26,500.00	\$39,000.00	
3427	Drug Testing	\$11,644.54	\$10,000.00	\$10,000.00	
3431	Graveling				33.
3432	Snow Removal				34.
					35.
	Total Charges for Services	\$76,293.95	\$77,700.00	\$89,200.00	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	\$14,705.74	\$15,000.00	\$15,000.00	44.
3620	Rent	\$2,320.00	\$15,950.00	\$4,270.00	45.
3680	Custodian- Memorial Hall				
3690	Miscellaneous	\$48,675.69	\$50,000.00	\$50,000.00	46.
3691	Sara Title III				47.
3692	Prisoners Telephone				48.
3693	Hazardous Response Program	\$1,062.50	\$1,050.00	\$1,050.00	49.
3694	Advertising	\$1,800.00	\$700.00	\$700.00	
3695	Supt of Schools				
3696	Gaming Tax				
3697	Disaster Emergency	\$12,866.41	\$14,752.00	\$14,752.00	
3698	Incentive Payments				
3699	Child Support				50.
	Total Misc. Revenue	\$81,430.34	\$97,452.00	\$85,772.00	51.
	TOTALS/REVENUES	\$2,095,837.18	\$1,643,027.69	\$651,582.31	52.

PIERCE COUNTY
Annual Budget for the Year Ending December 31, 2018

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4000	General Government					
4110	Governing Board	\$142,090.52	\$156,381.48	\$156,431.48	\$137,617.72	1.
4121	District Court	\$800.00	\$2,200.00	\$2,200.00	\$2,200.00	2.
4122	County Court					3.
4123	Clerk of Court	\$121,832.87	\$130,680.46	\$134,224.99	\$128,850.47	4.
						5.
						6.
4141	Auditor-Treasurer	\$157,701.83	\$171,899.84	\$172,793.75	\$166,286.45	7.
4142	Treasurer					8.
4143	State's Attorney	\$121,415.22	\$145,107.64	\$147,962.55	\$143,395.35	9.
4144	Assessor					10.
4145	County Recorder	\$108,194.42	\$113,649.69	\$115,773.10	\$113,232.10	11.
4146	Veteran's Service Officer					12.
4147	County Supt. of Schools					13.
4148	Director of Tax Equal.	\$53,087.48	\$52,628.04	\$52,348.77	\$51,909.68	14.
4149	Victim Witness Coordinator		\$1,440.00	\$2,398.65	\$2,386.10	15.
4161	Buildings and Grounds	\$57,170.54	\$356,000.00	\$107,511.25	\$112,629.18	16.
4171	Elections	\$27,357.02	\$38,170.85	\$39,700.00	\$39,700.00	17.
4151	Health Insurance					18.
4152	Unemployment Ins.					19.
4153	Workers Compensation					20.
4154	Retirement- severance pay		\$2,500.00	\$2,500.00	\$2,500.00	21.
4155	Risk Coordinator	\$2,728.41	\$3,195.84	\$3,180.69	\$3,180.69	22.
4162	Memorial Hall	\$48,214.22	\$82,167.13	\$82,943.27	\$81,911.51	23.
4180	Planning & Zoning					24.
4190	Oasis					25.
4191	Utilities	\$47,270.84	\$87,000.00	\$87,200.00	\$87,200.00	26.
4192	Publishing & Printing	\$7,290.35	\$8,000.00	\$8,000.00	\$8,000.00	27.
4193	Supplies & Materials	\$61,092.40	\$80,340.00	\$80,290.00	\$84,540.00	28.
4194	Vital Statistics		\$40.00	\$40.00	\$40.00	29.
4195	Examination Fees	\$13,750.00	\$14,500.00	\$15,000.00	\$15,000.00	30.
4196	Dues	\$7,182.00	\$9,531.00	\$9,531.00	\$9,531.00	31.
4197	Property Insurance	\$36,332.68	\$42,109.88	\$43,783.00	\$43,783.00	32.
4198	Marriage License	\$20.00	\$50.00	\$50.00	\$50.00	33.
4199	Scrap Iron	\$336.00				34.
	Total General Government	\$1,013,866.80	\$1,497,591.85	\$1,263,862.50	\$1,233,943.25	35.

PIERCE COUNTY
Annual Budget for the Year Ending December 31, 2018

GENERAL FUND

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4200	Public Safety					
4211	County Sheriff	\$253,665.52	\$277,731.54	\$261,640.44	\$251,979.77	32.
4212	Dispatch	\$251,262.08	\$265,642.49	\$283,736.00	\$289,312.60	33.
4213	Custody of Prisoners	\$10,791.82	\$157,000.00	\$192,000.00	\$192,000.00	34.
						35.
4220	County Coroner	\$1,865.00	\$3,000.00	\$3,000.00	\$3,000.00	36.
4240	Disaster Emergency Services	\$19,800.05	\$51,932.69	\$41,360.32	\$40,851.52	37.
4231	Community Service Program		\$4,000.00	\$4,000.00	\$4,000.00	38.
4232	Road and Bridge					
4212	Law Enforcement Center-Cap. Outlay					39.
	Total Public Safety	\$537,384.47	\$759,306.72	\$785,736.76	\$781,143.89	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	\$12,516.38	\$12,000.00	\$12,000.00	\$12,000.00	60.
						61.
	Total Culture & Recreation	\$22,516.38	\$22,000.00	\$22,000.00	\$22,000.00	62.

PIERCE COUNTY
Annual Budget for the Year Ending December 31, 2018

GENERAL FUND

ACCOUNT NUMBER			Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
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	\$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	\$2,223.76	\$4,666.70	\$4,648.70	\$4,648.70	72.
		Total Cons. & Econ. Develop.	\$2,923.76	\$5,748.70	\$5,748.70	\$5,748.70	73.
							74.
4900		Miscellaneous					75.
4901		Miscellaneous	\$54,143.98	\$79,153.00	\$94,153.00	\$99,153.00	76.
	4901						77.
							78.
							79.
							80.
		Total Miscellaneous	\$54,143.98	\$79,153.00	\$94,153.00	\$99,153.00	81.
		TOTALS/EXPEND. - APPROP.	\$1,630,835.39	\$2,376,800.27	\$2,184,500.96	\$2,154,988.84	82.
		Revenue Over (Under) Exp.	\$465,001.79	(\$733,772.58)	(\$1,532,918.65)	(\$1,503,406.53)	83.
		Balance January 1	\$302,439.63	\$1,140,849.85	\$420,424.74	\$420,424.74	84.
		Transfers In	\$414,991.38	\$13,347.47	\$150,000.00	\$150,000.00	.
		Transfers Out	\$41,582.95				86.
		Balance (December 31)	\$1,140,849.85	\$420,424.74	(\$962,493.91)	(\$932,981.79)	87.

*This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

Amount from Schedule C Pages(s) _____	x	x	x	x	x
	Farm To Market	Unorganized Townships	Rd & Br.	Highway Distribution	Social Services
SPECIAL REVENUE FUNDS					
APPROPRIATION AND CASH RESERVE					
1. a. Final Appropriation, Line 24	725,000	458,824	976,262	360,000	677,086
b. Budgeted Transfers Out, Line 28				600,000	
c. Total Appropriation Line a plus Line b	725,000	458,824	976,262	960,000	677,086
2. Cash Reserve (Note 1)	300,000		10,000	4,116	
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	1,025,000	458,824	986,262	964,116	677,086
RESOURCES AND AMOUNT LEVIED					
4. Cash and Investments Available (Estimated) December 31, 2017	621,722	190,728	136,442	340,942	(83,524)
5. a. Estimated Revenues, Line 14	279,221	85,644	212,787	623,174	565,200
b. Estimated Transfers In, Line 27			600,000		100,000
c. Total Estimated Revenues and Transfers In line a plu	279,221	85,644	812,787	623,174	665,200
6. Total Resources -- Line 4 plus Line 5c	900,943	276,373	949,229	964,116	581,676
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	124,057	182,451	37,034	0	95,409
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)					
9. Total Amonut Levied Line 7 plus 8	124,057	182,451	37,034	0	95,409

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, 2018
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		218,917	7,076	69,681	166,381	16,770
b. Budgeted Transfers Out, Line 28	100,000					28,541
c. Total Appropriation Line a plus Line b	100,000	218,917	7,076	69,681	166,381	45,311
2. Cash Reserve (Note 1)			2,500	19,780	120,301	21,500
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	100,000	218,917	9,576	89,461	286,682	66,811
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2017	100,000	147,425	1,780	31,312	132,928	36,811
5. a. Estimated Revenues, Line 14		9,769	829	7,192	61,754	30,000
b. Estimated Transfers In, Line 27						
c. Total Estimated Revenues and Transfers In line a plus b		9,769	829	7,192	61,754	30,000
6. Total Resources -- Line 4 plus Line 5c	100,000	157,194	2,609	38,504	194,682	66,811
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	(0)	61,723	6,967	50,957	92,000	
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amonut Levied Line 7 plus 8	(0)	61,723	6,967	50,957	92,000	

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, 2018
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	55,033	60,891	3,176	26,169	63,753	74,688
	b. Budgeted Transfers Out, Line 28						
	c. Total Appropriation Line a plus Line b	55,033	60,891	3,176	26,169	63,753	74,688
2.	Cash Reserve (Note 1)		38,729		471		
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	55,033	99,620	3,176	26,640	63,753	74,688
RESOURCES AND AMOUNT LEVIED							
4.	Cash and Investments Available (Estimated) December 31, 2017	5,492	49,120	(323)	(4,888)	(7,478)	(9,301)
5.	a. Estimated Revenues, Line 14	21,000	50,500	3,499	3,763	10,304	31,988
	b. Estimated Transfers In, Line 27	28,541					
	c. Total Estimated Revenues and Transfers In line a plu	49,541	50,500	3,499	3,763	10,304	31,988
6.	Total Resources -- Line 4 plus Line 5c	55,033	99,620	3,176	(1,125)	2,825	22,688
7.	Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	(0)	(0)		27765	60,928	52,000
8.	Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9.	Total Amonut Levied Line 7 plus 8	(0)	(0)		27,765	60,928	52,000

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, 2018
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	52,436	120,896	147,673	36,858	3,153	37,575
b. Budgeted Transfers Out, Line 28						
c. Total Appropriation Line a plus Line b	52,436	120,896	147,673	36,858	3,153	37,575
2. Cash Reserve (Note 1)						
3. Total Appropriation and Cash Reserve Line 1c plus Line 2	52,436	120,896	147,673	36,858	3,153	37,575
RESOURCES AND AMOUNT LEVIED						
4. Cash and Investments Available (Estimated) December 31, 2017	(7,498)	(1,126)	6,050	3,050	(747)	(1,015)
5. a. Estimated Revenues, Line 14	9,934	29,722	19,867	3,165		2,590
b. Estimated Transfers In, Line 27						
c. Total Estimated Revenues and Transfers In line a plu	9,934	29,722	19,867	3,165		2,590
6. Total Resources -- Line 4 plus Line 5c	2,436	28,596	25,917	6,215	(747)	1,575
7. Levy Required -- Line 3 less Line 6 If this difference is less than 0, enter 0	50,000	92,300	121,756	30,643	3,900	36,000
8. Allowance for Delinquent Tax Collections (Not to exceed 5% of Line 7)						
9. Total Amonut Levied Line 7 plus 8	50,000	92,300	121,756	30,643	3,900	36,000

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, 2018
SPECIAL REVENUE FUNDS

x

Amount from Schedule C
Pages(s) _____

		Hactc				
APPROPRIATION AND CASH RESERVE						
1.	a. Final Appropriation, Line 24	2,835,511				
	b. Budgeted Transfers Out, Line 28	150,000				
	c. Total Appropriation Line a plus Line b	2,985,511				
2.	Cash Reserve (Note 1)	365,927				
3.	Total Appropriation and Cash Reserve Line 1c plus Line 2	3,351,438				
RESOURCES AND AMOUNT LEVIED						
4.	Cash and Investments Available (Estimated) December 31, 2017	828,260				
5.	a. Estimated Revenues, Line 14	2,523,178				
	b. Estimated Transfers In, Line 27					
	c. Total Estimated Revenues and Transfers In line a plu	2,523,178				
6.	Total Resources -- Line 4 plus Line 5c	3,351,438				
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, 2018

SPECIAL REVENUE FUNDS

2110 - Farm to Market

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$220,471.01			1.
3351	State Aid Distribution	\$25,424.22	\$25,765.24	\$21,832.65	2.
3362	Homestead Credit	\$2,205.97	\$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				6.
3432	Other Government	\$31,173.60			7.
3365	Veterans Credit	\$298.02	\$300.00	\$300.00	8.
3380	State Payment- One Time Funding	\$1,827,694.16	\$500,000.00	\$251,000.00	9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$2,111,155.19	\$531,953.45	\$279,220.86	14.

4000	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4310	313 Engineering Fees	\$156,274.42	\$25,000.00	\$100,000.00	\$125,000.00	15.
	670 Construction	\$2,034,309.17	\$667,102.00	\$500,000.00	\$600,000.00	16.
	671 Right of Way					17.
	652 Stimulus-graveling					18.
						19.
	Total Expenditures	\$2,190,583.59	\$692,102.00	\$600,000.00	\$725,000.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$79,428.40)	(\$160,148.55)	(320,779.14)	(\$445,779.14)	21.
	Balance January 1	\$861,298.93	\$781,870.53	\$621,721.98	\$621,721.98	22.
3999	Transfers In	\$0.00		\$0.00		23.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00		24.
	BALANCE DECEMBER 31	\$781,870.53	\$621,721.98	\$300,942.84	\$175,942.84	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for the Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

Road & Bridge Fund Unorganized Twp.

ACCOUNT
NUMBER

3000 REVENUES		Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$174,637.67	\$175,057.00	*****	1.
	Highway Distribution	\$64,455.46	\$65,000.00	\$65,000.00	2.
					3.
	Fish & Wildlife	\$1,852.68	\$1,852.00	\$1,852.00	4.
	Weed Cutting				5.
	Stimuls-One Time Pay	\$74,863.35	\$0.00	\$0.00	6.
	D. E. S.	\$137,854.71			7.
	Homestead Credit	\$239.07	\$200.00	\$200.00	8.
	Lighting		\$1,431.95	\$1,431.95	9.
	Garbage				10.
	Miscellaneous	\$675.34	\$0.00	\$0.00	11.
3363	Communication Tax	\$1,636.47	\$1,627.12	\$1,627.12	12.
3351	State Aid Distribution	\$15,327.80	\$15,533.39	\$15,533.39	13.
	Totals / Revenues	\$471,542.55	\$260,701.46	\$85,644.46	14.

4000 EXPENDITURES		Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
	Construction & Gravel	\$407,199.90	\$450,000.00	\$458,823.64	\$458,823.64	15.
						16.
						17.
						18.
						19.
	Total Expenditures	\$407,199.90	\$450,000.00	\$458,823.64	\$458,823.64	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$64,342.65	(\$189,298.54)	(\$373,179.18)	(\$373,179.18)	21.
	Balance January 1	\$287,516.82	\$380,026.72	\$190,728.18	\$190,728.18	22.
3999	Transfers In	\$33,704.51	\$0.00	\$0.00	\$0.00	23.
4999	Transfers (Out)	\$5,537.26	\$0.00	\$0.00	\$0.00	24.
	BALANCE DECEMBER 31	\$380,026.72	\$190,728.18	(\$182,451.00)	(\$182,451.00)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for the Year Ending December 31,2018

SPECIAL REVENUE FUNDS

2140 - Road & Bridge Fund
ACCOUNT
NUMBER
3000

ACCOUNT NUMBER	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$52,631.29	\$43,399.00		1.
3351	State Aid Distribution	\$6,140.83	\$6,223.21	\$6,466.02	2.
3362	Homestead Credit	\$498.43	\$500.00	\$500.00	3.
3363	Communication Tax	\$806.05	\$806.05	\$806.05	4.
3364	Financial Institution Tax				5.
3431	Other Governments	\$153,795.22	\$193,398.34	\$193,695.00	6.
3432	Individuals	\$12,567.40	\$1,500.00	\$5,000.00	7.
3610	Interest				
3690	Miscellaneous	\$2,149.46	\$5,000.00	\$5,000.00	8.
3695	Permits	\$1,225.00	\$2,500.00	\$1,250.00	9.
3365	Veterans Credit	\$69.80	\$70.00	\$70.00	10.
					11.
					12.
					13.
	Totals / Revenues	\$229,883.48	\$253,396.60	\$212,787.07	14.

ACCOUNT NUMBER	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4000						
4310						
110	Salaries	\$250,613.30	\$263,235.00	\$268,934.38	\$268,934.38	
210	Health Insurance	\$79,061.88	\$82,085.47	\$83,718.96	\$67,616.40	
220	Fica	\$15,723.91	\$16,320.57	\$16,673.93	\$16,673.93	
221	Medicare	\$3,677.39	\$3,816.91	\$3,899.55	\$3,899.55	
230	Retirement	\$23,391.10	\$25,406.45	\$28,488.21	\$28,488.21	
240	Workers Compensation	\$8,253.45	\$9,000.00	\$9,300.00	\$9,300.00	
250	Unemployment	\$1,070.42	\$1,045.59	\$1,000.00	\$1,000.00	
236	Severence Pay	\$2,998.40	\$1,500.00	\$1,500.00	\$1,500.00	
332	Equipment Rental					
351-356	Utilities	\$6,382.10	\$8,100.00	\$7,850.00	\$7,850.00	
390	Other Services	\$900.00	\$15,000.00	\$5,000.00	\$5,000.00	
424	Gas, Oil, Fuel	\$70,414.05	\$125,000.00	\$200,000.00	\$200,000.00	
426	Repairs & Parts	\$31,374.95	\$40,000.00	\$40,000.00	\$40,000.00	
490	Shop & Supplies	\$13,546.08	\$15,000.00	\$15,000.00	\$15,000.00	
640	Capital Outlay					
650	Cap. Outlay-Snow Maint					
651	Culverts	\$24,756.47	\$43,715.00	\$25,000.00	\$25,000.00	15.
652	Gravel	\$18,756.00	\$75,000.00	\$120,000.00	\$120,000.00	16.
653	Signs	\$2,121.61	\$5,000.00	\$5,000.00	\$5,000.00	17.
670	Capital - Construction	\$55,657.40	\$82,000.00	\$150,000.00	\$150,000.00	18.
999	Miscellaneous	\$8,270.20	\$14,533.00	\$11,000.00	\$11,000.00	19.
	Total Expenditures	\$616,968.71	\$825,757.99	\$992,365.03	\$976,262.47	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$387,085.23)	(\$572,361.39)	(\$779,577.96)	(\$763,475.40)	21.
	Balance January 1	\$95,888.24	\$108,803.01	\$136,441.62	\$136,441.62	22.
3999	Transfers In	\$400,000.00	\$600,000.00	\$600,000.00	\$600,000.00	23.
4999	Transfers (Out)	\$0.00	\$0.00		\$0.00	24.
	BALANCE DECEMBER 31	\$108,803.01	\$136,441.62	(\$43,136.34)	(\$27,033.78)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

2230 - County Poor Relief Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$244,154.99	\$269,865.00		1.
3351	State Aid Distribution	\$27,662.46	\$28,033.51		2.
3362	Homestead Credit	\$2,652.73	\$3,000.00		3.
_____ 3380	State Payments				4
_____ 3363	Communication Tax	\$7,188.40	\$7,188.00		5
_____ 3364	Financial Institution Tax				6
_____ 3610	Interest				7
_____ 3365	Veterans Credit	\$339.46	\$340.00		8
_____ 3690	Misc	\$0.00			9
_____					10
_____					11
_____					12
_____					13
	Totals / Revenues	\$281,998.04	\$308,426.51	\$0.00	14

4000	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
2230						
831	Sped & Jobs		\$0.00	\$0.00	\$0.00	15
832	Medical Assistance	\$0.00	\$0.00	\$0.00	\$0.00	16
833	Foster Care		\$0.00	\$0.00	\$0.00	17
835						18
836	Special Prj.-Permanecy		\$0.00	\$0.00	\$0.00	19
840						
	Total Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	20
	REVENUES OVER (UNDER) EXPENDITURES	\$281,998.04	\$0.00	\$0.00	\$0.00	21
	Balance January 1	\$508,507.74	\$366,747.67	\$100,000.00	\$100,000.00	22
3999	Transfers In	\$26,241.89				23
4999	Transfers (Out)	\$450,000.00	\$266,747.67	\$100,000.00	\$100,000.00	24
	BALANCE DECEMBER 31	\$366,747.67	\$100,000.00	\$0.00	\$0.00	25

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

2920 - Veterans Service Officer Fund
ACCOUNT
NUMBER
3000

REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110 General Property Taxes	\$4,939.28	\$3,357.00		1.
3351 State Aid Distribution	\$573.91	\$581.61	\$497.39	2.
3362 Homestead Credit	\$48.40	\$50.00	\$40.00	3.
3363 Communication Tax	\$284.10	\$285.00	\$285.00	4.
3364 Financial Institution Tax				5.
3690 Miscellaneous				6.
3365 Veterans Credit	\$6.65	\$7.00	\$7.00	7.
				8.
				9.
				10.
				11.
				12.
				13.
Totals / Revenues	\$5,852.34	\$4,280.61	\$829.39	14.

EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
110 Salary	\$5,560.92	\$5,560.87	\$5,838.00	\$5,616.00	15.
210 Health Insurance					16.
220 Fica	\$332.40	\$344.77	\$361.00	\$348.19	
221 Medicare	\$77.76	\$80.63	\$84.65	\$81.43	
240 Workers Compensation	\$37.44	\$45.00		\$45.00	
250 Unemployment	\$24.94	\$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	\$1,283.99				
415 Postage					
Total Expenditures	\$7,367.45	\$7,016.27	\$7,233.65	\$7,075.62	20.
REVENUES OVER (UNDER) EXPENDITURES	(\$1,515.11)	(\$2,735.66)	(\$6,404.26)	(\$6,246.23)	21.
Balance January 1	\$6,030.31	\$4,515.20	\$1,779.54	\$1,779.54	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	\$4,515.20	\$1,779.54	(\$4,624.72)	(\$4,466.69)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

2960 County Agent Fund
ACCOUNT
NUMBER
3000

REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110 General Property Taxes	\$48,665.85	\$38,531.00		1.
3351 State Aid Distribution	\$5,653.02	\$5,728.84	\$5,733.03	2.
3362 Homestead Credit	\$472.75	\$470.00	\$400.00	3.
3363 Communication Tax	\$1,004.26	\$1,004.26	\$1,004.26	4.
3364 Financial Institution Tax				5.
3690 Miscellaneous				6.
3365 Veterans Credit	\$65.60	\$65.00	\$55.00	7.
				8.
				9.
				10.
				11.
				12.
				13.
Totals / Revenues	\$55,861.48	\$45,799.10	\$7,192.29	14.

EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4000					
4811					
111 Salary	\$23,479.17	\$24,024.00	\$23,786.00	\$23,786.00	15.
113 Salary	\$17,442.75	\$22,081.92	\$22,963.84	\$22,590.72	16.
114 Salary					17.
210 Health Insurance	\$2,325.92	\$14,394.30	\$7,660.56	\$6,628.80	18.
220 Fica	\$1,084.51	\$1,369.08	\$1,423.76	\$1,400.62	
221 Medicare	\$253.63	\$320.19	\$332.98	\$327.57	
230 Retirement	\$1,964.09	\$2,707.24	\$2,815.37	\$2,995.53	
240 Workers Compensation	\$40.47	\$81.70	\$62.00	\$62.00	
250 Unemployment	\$48.22	\$88.33	\$45.93	\$45.18	
370 Dues	\$165.00	\$165.00	\$165.00	\$165.00	19.
340 Travel	\$3,086.98	\$5,000.00	\$5,000.00	\$4,000.00	
380 Repairs & Maintenance		\$600.00	\$600.00	\$600.00	
410 Office Supplies	\$2,444.66	\$2,500.00	\$2,500.00	\$2,500.00	
415 Postage	\$1,032.60	\$1,100.00	\$1,100.00	\$1,100.00	
640 Capital Items	\$1,008.59	\$500.00	\$2,500.00	\$2,500.00	
645 Technology	\$0.00	\$480.00	\$480.00	\$480.00	
999 Misc	\$17.97	\$500.00	\$500.00	\$500.00	
Total Expenditures	\$54,394.56	\$75,911.76	\$71,935.44	\$69,681.42	20.
REVENUES OVER (UNDER) EXPENDITURES	\$1,466.92	(\$30,112.66)	(\$64,743.15)	(\$62,489.13)	21.
Balance January 1	\$59,957.54	\$61,424.46	\$31,311.80	\$31,311.80	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	\$61,424.46	\$31,311.80	(\$33,431.35)	(\$31,177.33)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

2970 - Weed Control Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$82,334.65	\$92,469.00		1.
3351	State Aid Distribution	\$9,526.91	\$9,654.69	\$13,769.75	2.
3362	Homestead Credit	\$805.74	\$800.00	\$1,000.00	3.
3340	State Grant	\$19,767.79	\$19,000.00	\$15,000.00	4.
3431	Other Gov. -Hwy spraying	\$21,950.75	\$7,000.00	\$7,000.00	5.
3360	Special Assessment - Spraying				6.
3660	Sale of Equipment				7.
3690	Miscellaneous-Individuals	\$25,252.68	\$24,000.00	\$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	\$110.44	\$100.00	\$120.00	12.
					13.
	Totals / Revenues	\$160,612.93	\$153,887.69	\$61,753.75	14.

4000	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4830						
110	Salary	\$2,390.00	\$4,000.00	\$4,000.00	\$4,000.00	15.
210	Health Insurance					
220	Fica	\$158.63	\$248.00	\$248.00	\$248.00	
221	Medicare	\$37.11	\$58.00	\$58.00	\$58.00	
240	Workers Compensation	\$13.48	\$300.00	\$300.00	\$300.00	
250	Unemployment					
340	Travel	\$254.34	\$1,200.00	\$1,200.00	\$1,200.00	16.
353	Water	\$84.00	\$100.00	\$300.00	\$300.00	
370	Dues	\$275.00	\$275.00	\$275.00	\$275.00	17.
390	Other Services	\$66,832.00	\$75,000.00	\$76,000.00	\$76,000.00	18.
410	Office Supplies					
423	Chemicals	\$94,955.78	\$75,000.00	\$83,000.00	\$83,000.00	19.
640	Capitol Items	\$757.00	\$6,000.00	\$0.00	\$0.00	
999	Miscellaneous	\$623.63	\$1,000.00	\$1,000.00	\$1,000.00	
	Total Expenditures	\$166,380.97	\$163,181.00	\$166,381.00	\$166,381.00	20.
	REVENUES OVER (UNDER) EXPENDITURES	(\$5,768.04)	(\$9,293.31)	(\$104,627.25)	(\$104,627.25)	21.
	Balance January 1	\$147,989.23	\$142,221.19	\$132,927.88	\$132,927.88	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	\$142,221.19	\$132,927.88	\$28,300.63	\$28,300.63	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

2985 - E-911 Fund
ACCOUNT
NUMBER
3000

REVENUES		Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3810	Phone Revenues	\$20,706.15	\$21,000.00	\$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	\$20,706.15	\$21,000.00	\$21,000.00	14.

EXPENDITURES		Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4000						
4214						
110	Salaries	\$6,778.80	\$6,897.60	\$6,897.60	\$7,012.80	15.
113	Salaries-Dispatcher					16.
115	Salaries-Parttime Dispatcher					17.
210	Health Insurance					18.
220	Social Security	\$420.24	\$427.65	\$427.65	\$434.79	19.
221	Medicare	\$98.28	\$100.02	\$100.02	\$101.69	
230	Retirement					20.
240	Workers Comp	\$31.19	\$50.00	\$50.00	\$50.00	21.
250	Unemployment	\$27.22	\$27.59	\$27.59	\$27.59	22.
340	Travel	\$650.88	\$1,000.00	\$1,000.00	\$1,000.00	23.
370	Dues		\$50.00	\$50.00	\$50.00	24.
380	Repairs & Maint	\$45.00	\$3,000.00	\$3,000.00	\$3,000.00	
410	Office Supplies	\$200.00	\$150.00	\$150.00	\$150.00	25.
415	Postage					26.
422	Uniforms					
640	Capitol Items	\$35,917.20	\$40,000.00	\$41,206.00	\$41,206.00	27.
999	Miscellaneous-signs	\$3,112.58	\$2,000.00	\$2,000.00	\$2,000.00	28.
	Total Expenditures	\$47,281.39	\$53,702.86	\$54,908.86	\$55,032.87	30.
	REVENUES OVER (UNDER) EXPENDITURES	(\$26,575.24)	(\$32,702.86)	(\$33,908.86)	(\$34,032.87)	31.
	Balance January 1	\$16,414.52	\$7,149.28	\$5,492.15	\$5,492.15	32.
3999	Transfers In	\$17,310.00	\$31,045.73		\$28,540.72	33.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	\$0.00	34.
	BALANCE DECEMBER 31	\$7,149.28	\$5,492.15	(\$28,416.71)	\$0.00	35.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

2986-Community Service Coordinator
ACCOUNT
NUMBER
3000

REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3381 State Payments	\$19,954.00	\$12,000.00	\$12,000.00	1.
3424 Community Service Fees	\$15,287.00	\$7,546.00	\$8,500.00	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	9
City of Anamoose				10
Bottineau County	\$10,000.00	\$10,000.00	\$10,000.00	11
City of Bottineau				12
3690 Miscellaneous				13
Totals / Revenues	\$61,241.00	\$49,546.00	\$50,500.00	14

EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4000					
4231					
113 Salaries	\$31,512.00	\$31,720.00	\$32,750.90	\$32,510.40	15
210 Health Insurance	\$16,858.08	\$18,324.72	\$18,508.80	\$14,583.60	16
220 FICA (Employers Match)	\$1,986.21	\$1,966.64	\$2,030.56	\$2,015.65	17
221 Medicare	\$464.55	\$459.94	\$474.89	\$471.40	
230 Retirement	\$3,548.28	\$3,888.87	\$4,015.26	\$4,310.88	18
240 Workers Compensation	\$161.18	\$203.00	\$203.00	\$203.00	19
250 Unemployment	\$132.08	\$126.88	\$126.00	\$126.00	20
323 Liability Insurance	\$105.00	\$150.00	\$150.00	\$150.00	21
340 Travel	\$4,272.12	\$4,500.00	\$4,500.00	\$4,500.00	22
356 Telephone	\$1,197.16	\$1,400.00	\$1,200.00	\$1,200.00	23
370 Dues & Membership	\$200.00	\$200.00	\$200.00	\$200.00	24
410 Office Supplies	\$152.70	\$300.00	\$200.00	\$200.00	25
415 Postage	\$182.95	\$200.00	\$220.00	\$220.00	26
640 Capital Outlay		\$1,500.00	\$0.00	\$0.00	
999 Miscellaneous-	\$283.09	\$250.00	\$200.00	\$200.00	27
Total Expenditures	\$61,055.40	\$65,190.05	\$64,779.41	\$60,890.93	28
REVENUES OVER (UNDER) EXPENDITURES	\$185.60	(\$15,644.05)	(\$14,279.41)	(\$10,390.93)	29
Balance January 1	\$60,578.58	\$64,764.18	\$49,120.13	\$49,120.13	30
3999 Transfers In	\$4,000.00				31
4999 Transfers (Out)					32
BALANCE DECEMBER 31	\$64,764.18	\$49,120.13	\$34,840.72	\$38,729.20	33

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

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 2016	Estimated Revenues 2017	Estimated Revenues 2018	
\$20,456.37	\$22,836.00		1.
\$2,381.74	\$2,413.67	\$3,429.35	2.
\$196.57	\$200.00	\$200.00	3.
\$105.71	\$105.71	\$105.71	4.
	\$0.00	\$0.00	5.
\$27.52	\$28.00	\$28.00	6.
			7.
			8.
			9.
			10.
			11.
			12.
			13.
\$23,167.91	\$25,583.38	\$3,763.06	14.

4000 EXPENDITURES

Historical Society

Total Expenditures	
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Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
\$23,148.58	\$30,558.37	\$26,168.51	\$26,168.51	15.
				16.
				17.
				18.
				19.
				20.
				21.
				22.
				23.
\$23,148.58	\$30,558.37	\$26,168.51	\$26,168.51	24.
\$19.33	(\$4,974.99)	(\$22,405.45)	(\$22,405.45)	25.
\$67.32	\$86.65	(\$4,888.34)	(\$4,888.34)	26.
				27.
				28.
\$86.65	(\$4,888.34)	(\$27,293.79)	(\$27,293.79)	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, 2018

SPECIAL REVENUE FUNDS

2987 - Senior Citizens

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$27,446.15	\$30,628.00		1.
3351	State Aid Distribution	\$3,185.20	\$3,227.92	\$4,555.01	2.
3362	Homestead Credit	\$268.63	\$270.00	\$270.00	3.
3363	Communications Taxes	\$320.44	\$320.44	\$320.44	4.
3364	Financial Institution Tax				5.
3380	State Payments	\$23,706.88	\$24,330.00	\$26,806.00	6.
3365	Veterans Credit	\$36.82	\$37.00	\$37.00	7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$54,964.12	\$58,813.36	\$31,988.45	14.

4000	EXPENDITURES	Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
4270						
391	Rugby Senior Citizens Club					15.
392	Senior Meals & Services					16.
393	Pierce County Council of Aging					17.
999	Misc- 24425	\$53,214.15	\$70,000.00	\$74,687.52	\$74,687.52	18.
						19.
	Total Expenditures	\$53,214.15	\$70,000.00	\$74,687.52	\$74,687.52	20.
	REVENUES OVER (UNDER) EXPENDITURES	\$1,749.97	(\$11,186.64)	(\$42,699.07)	(\$42,699.07)	21.
	Balance January 1	\$135.74	\$1,885.71	(\$9,300.93)	(\$9,300.93)	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	\$1,885.71	(\$9,300.93)	(\$52,000.00)	(\$52,000.00)	25.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

8810 - Ambulance Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018		
3110	General Property Taxes	\$49,182.92	\$50,000.00		1.	
3351	State Aid Distribution	\$5,710.41	\$5,816.08	\$8,743.53	2.	
3362	Homestead Credit	\$483.54	\$485.00	\$485.00	3.	
3363	Communication Tax	\$640.88	\$640.00	\$640.00	4.	
3364	Financial Institution Tax		\$0.00	\$0.00	5.	
3365	Veterans Credit	\$66.00	\$65.00	\$65.00	6.	
3690	Other- G& Fish				7.	
					8.	
					9.	
					10.	
					11.	
					12.	
					13.	
	Totals / Revenues	\$56,083.75	\$57,006.08	\$9,933.53	14.	
4000	EXPENDITURES					
	Agreements	\$56,131.98	\$64,713.25	\$52,435.53	\$52,435.53	15.
						16.
						17.
						18.
						19.
						20.
						21.
						22.
						23.
	Total Expenditures	\$56,131.98	\$64,713.25	\$52,435.53	\$52,435.53	24.
	REVENUES OVER (UNDER) EXPENDITURES	(\$48.23)	(\$7,707.17)	(\$42,502.00)	(\$42,502.00)	25.
	Balance January 1	\$257.40	\$209.17	(\$7,498.00)	(\$7,498.00)	26.
3999	Transfers In					27.
4999	Transfers (Out)					28.
	BALANCE DECEMBER 31	\$209.17	(\$7,498.00)	(\$50,000.00)	(\$50,000.00)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

8820 - City / County Library Fund

ACCOUNT
NUMBER

3000	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$85,854.24	\$93,000.00		1.
3351	State Aid Distribution	\$12,712.11	\$12,882.62	\$18,246.23	2.
3362	Homestead Credit	\$170.90	\$175.00	\$175.00	3.
3380	State Payment	\$10,721.48	\$10,721.00	\$10,338.00	4.
3363	Communication Tax	\$933.60	\$933.00	\$933.00	5.
3364	Financial Institution Tax		\$0.00	\$0.00	6.
3365	Veterans Credit	\$28.11	\$30.00	\$30.00	7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$110,420.44	\$117,741.62	\$29,722.23	14.
4000	EXPENDITURES				
	Library	\$110,491.64	\$119,213.68	\$120,895.98	15.
					16.
					17.
					18.
					19.
					20.
					21.
					22.
					23.
	Total Expenditures	\$110,491.64	\$119,213.68	\$120,895.98	24.
	REVENUES OVER (UNDER) EXPENDITURES	(\$71.20)	(\$1,472.06)	(\$91,173.75)	25.
	Balance January 1	\$417.01	\$345.81	(\$1,126.25)	26.
3999	Transfers In				27.
4999	Transfers (Out)				28.
	BALANCE DECEMBER 31	\$345.81	(\$1,126.25)	(\$92,300.00)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget for Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

8840 - Health Unit
ACCOUNT
NUMBER
3000

REVENUES		Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
3110	General Property Taxes	\$95,444.41	\$116,868.00		1.
3351	State Aid Distribution	\$11,019.07	\$11,166.88	\$17,382.35	2.
3362	Homestead Credit	\$947.47	\$900.00	\$1,100.00	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	\$128.94	\$130.00	\$130.00	6
3690	Misc	\$5,721.53			7
					8
					9
					10
					11
					12
					13
	Totals / Revenues	\$114,516.75	\$130,319.88	\$19,867.35	14

EXPENDITURES		Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
	District Health Unit	\$102,673.53	\$136,571.11	\$147,672.95	\$147,672.95	15
						16
						17
						18
						19
						20
						21
						22
						23
	Total Expenditures	\$102,673.53	\$136,571.11	\$147,672.95	\$147,672.95	24
	REVENUES OVER (UNDER) EXPENDITURES	\$11,843.22	(\$6,251.23)	(\$127,805.60)	(\$127,805.60)	25
	Balance January 1	\$457.61	\$12,300.83	\$6,049.60	\$6,049.60	26
3999	Transfers In					27
4999	Transfers (Out)					28
	BALANCE DECEMBER 31	\$12,300.83	\$6,049.60	(\$121,756.00)	(\$121,756.00)	29

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

8028 NDSU Activity ACCOUNT NUMBER		Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018	
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	\$5,057.25	\$3,000.00	\$3,000.00	6.
					7.
					8.
					9.
					10.
					11.
					12.
					13.
	Totals / Revenues	\$5,057.25	\$3,000.00	\$3,000.00	14.
4000	EXPENDITURES				
4901					
	640 Capitol				15.
	999 Miscellaneous	\$4,789.08	\$4,000.00	\$1,773.76	16.
					17.
					18.
					19.
					20.
					21.
					22.
					23.
	Total Expenditures	\$4,789.08	\$4,000.00	\$1,773.76	24.
	REVENUES OVER (UNDER) EXPENDITURES	\$268.17	(\$1,000.00)	(\$1,773.76)	25.
	Balance January 1	\$1,005.59	\$1,273.76	\$273.76	26.
3999	Transfers In	\$0.00	\$0.00	\$0.00	27.
4999	Transfers (Out)	\$0.00	\$0.00	\$0.00	28.
	BALANCE DECEMBER 31	\$1,273.76	\$273.76	(\$1,500.00)	29.

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

ACCOUNT NUMBER	REVENUES	Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018		
8860	Soil Conservation Dist					
3000	REVENUES					
3110	General Property Taxes	\$36,959.23	\$37,000.00			1.
3351	State Aid Distribution	\$2,039.82	\$2,067.18	\$1,860.88		2.
3362	Homestead Credit	\$367.41	\$368.00	\$368.00		3.
3363	Communication Tax	\$291.75	\$291.75	\$291.75		4
3365	Vet Credit	\$50.21	\$0.00	\$0.00		5
	Other	\$19.21	\$69.42	\$69.42		6
3816						7
						8
						9
						10
						11
						12
						13
	Totals / Revenues	\$39,727.63	\$39,796.35		\$2,590.05	14
4000	EXPENDITURES					
4901						
640	Capitol					15
999	Miscellaneous	\$39,744.20	\$41,000.00	\$37,575.25	\$37,575.25	16
						17
						18
						19
						20
						21
						22
						23
	Total Expenditures	\$39,744.20	\$41,000.00	\$37,575.25	\$37,575.25	24
	REVENUES OVER (UNDER) EXPENDITURES	(\$16.57)	(\$1,203.65)	(\$34,985.20)	(\$34,985.20)	25
	Balance January 1	\$205.42	\$188.85	(\$1,014.80)	(\$1,014.80)	26
3999	Transfers In	\$0.00	\$0.00	\$0.00	\$0.00	27
4999	Transfers (Out)					28
	BALANCE DECEMBER 31	\$188.85	(\$1,014.80)	(\$36,000.00)	(\$36,000.00)	29

* This amount does not include the requested tax levy

PIERCE COUNTY
Annual Budget For Year Ending December 31, 2018

SPECIAL REVENUE FUNDS

2992 HACTC
ACCOUNT
NUMBER
3000

REVENUES		Actual Revenues 2016	Estimated Revenues 2017	Estimated Revenues 2018		
3110	General Property Taxes				1.	
3351	State Aid Distribution				2.	
3362	Homestead Credit				3.	
3363	Communication Tax				4.	
3366	Veterans Credit				6.	
3422	Housing- Security	\$2,762,195.04	\$2,720,000.00	\$2,406,728.00	7.	
3423	housing-booking/work release		\$750.00	\$500.00	8.	
3429	Fingerprinting	\$1,410.00	\$700.00	\$1,200.00	9.	
3433	Beverage Sale-commission	\$90.99	\$150.00	\$150.00	10.	
3434	Laundry Services	\$43,680.00	\$40,000.00	\$45,000.00	11.	
3435	Commission-Turnkey	\$60,140.77	\$60,000.00	\$65,000.00	12.	
3436	Booking/Processing Fees					
3437	Billable-Medical		\$0.00			
3610	Interest Income	\$309.62	\$750.00	\$300.00		
3625	Lease Payments	\$2,239.92	\$2,300.00	\$2,300.00		
3690	Misc	\$43,640.78	\$2,000.00	\$2,000.00	13.	
	Totals / Revenues	\$2,913,707.12	\$2,826,650.00	\$2,523,178.00	14.	
EXPENDITURES		Actual Expenditures 2016	Estimated Expenditures 2017	Requested 2018	Final Appropriation 2018	
110	Salaires	\$1,453,147.82	\$1,400,436.83	\$1,350,135.74	\$1,350,135.74	15.
210	Health Insurance	\$397,184.67	\$375,684.48	\$464,517.36	\$416,862.00	16.
220	Fica	\$89,882.78	\$86,827.08	\$83,708.42	\$83,708.42	
221	Medicare	\$21,020.98	\$20,306.33	\$19,576.97	\$19,576.97	
230	Retirement	\$156,183.02	\$160,134.10	\$165,526.64	\$179,028.00	17.
240	Workers Compensation	\$47,678.15	\$30,000.00	\$30,000.00	\$30,000.00	18.
250	Unemployment	\$6,262.62	\$5,601.75	\$2,700.27	\$2,700.27	19.
311	Audit Fees	\$3,000.00	\$3,000.00	\$5,500.00	\$5,500.00	20.
323	Liability Insurance	\$15,543.15	\$15,000.00	\$16,000.00	\$16,000.00	21.
340	Traning/Travel	\$14,601.08	\$20,000.00	\$22,000.00	\$22,000.00	22.
351	Electricity	\$73,908.49	\$83,000.00	\$86,000.00	\$86,000.00	23.
353	Water/Sewer	\$18,629.28	\$19,000.00	\$26,000.00	\$26,000.00	24.
355	Garbage	\$3,940.00	\$4,000.00	\$4,000.00	\$4,000.00	25.
356	Telephone/Internet	\$10,566.58	\$10,250.00	\$10,000.00	\$10,000.00	26.
358	Propane	\$13,491.24	\$30,000.00	\$20,000.00	\$20,000.00	27.
360	Publishing & Printing	\$0.00	\$500.00	\$500.00	\$500.00	28.
370	Dues & Membership	\$440.49	\$2,500.00	\$1,500.00	\$1,500.00	29.
380	Repairs & Maintenance	\$61,311.81	\$60,000.00	\$60,000.00	\$60,000.00	30.
410	Office Supplies	\$11,469.00	\$16,000.00	\$15,000.00	\$15,000.00	31.
415	Postage	\$3,172.36	\$2,500.00	\$2,500.00	\$2,500.00	32.
420	Equipment/Supplies<5,000	\$30,460.88	\$35,000.00	\$35,000.00	\$35,000.00	33.
422	Uniforms/Duty Gear	\$4,703.16	\$7,000.00	\$7,000.00	\$7,000.00	34.
424	Vehicles & Fuel	\$5,931.70	\$9,000.00	\$9,000.00	\$9,000.00	35.
428	Drug Testing	\$2,067.28	\$2,000.00	\$2,500.00	\$2,500.00	36.
481	Inmate Pay	\$14,872.00	\$14,000.00	\$14,000.00	\$14,000.00	37.
482	Prisoner-Medical	\$38,391.05	\$65,000.00	\$50,000.00	\$50,000.00	38.
483	Laundry Supplies	\$14,994.65	\$12,000.00	\$13,500.00	\$13,500.00	39.
484	Kitchen Supplies	\$7,520.50	\$9,500.00	\$8,000.00	\$8,000.00	40.
485	Contract Services-Food	\$221,347.68	\$205,641.00	\$228,000.00	\$228,000.00	41.
486	Inmate Uniforms/Supplies	\$18,253.00	\$18,000.00	\$18,000.00	\$18,000.00	42.
487	Cable/Satellite	\$1,695.20	\$1,700.00	\$1,700.00	\$1,700.00	43.
490	Misc	\$298.50	\$1,000.00	\$1,000.00	\$1,000.00	44.
491	Advertising	\$0.00	\$1,500.00	\$500.00	\$500.00	45.
610	Lease Payment	\$1,151.00	\$1,300.00	\$1,300.00	\$1,300.00	46.
640	Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	47.
641	Contractor Fees	\$28,525.14	\$30,000.00	\$25,000.00	\$25,000.00	48.
645	Technology	\$17,161.34	\$22,200.00	\$20,000.00	\$20,000.00	49.
999	Misc	\$595.54	\$595.54			51.
	Total Expenditures	\$2,809,402.14	\$2,830,177.11	\$2,869,665.40	\$2,835,511.40	52.
	REVENUES OVER (UNDER) EXPENDITURES	\$104,304.98	(\$3,527.11)	(\$346,487.40)	(\$312,333.40)	53.
	Balance January 1	\$727,482.33	\$831,787.31	\$828,260.20	\$828,260.20	54.
3999	Transfers In		\$0.00	\$0.00	\$0.00	55.
4999	Transfers (Out)			\$150,000.00	\$150,000.00	56.
	BALANCE DECEMBER 31	\$831,787.31	\$828,260.20	\$331,772.80	\$365,926.80	57.

* This amount does not include the requested tax levy