

Fund 01 - Revenue Fund		2022			2021 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
3	"County Wide"	1,070,000	991,250	78,750	102,732	(23,982)	-23.34
4	"Levy and State Aids"	158,416	-	158,416	156,416	2,000	1.28
5	County Board	-	436,460	(436,460)	(294,210)	(142,250)	48.35
30	County Coordinator	-	186,843	(186,843)	(182,939)	(3,904)	2.13
35	Human Resources	-	142,335	(142,335)	(140,641)	(1,694)	1.20
40	Auditor/Treasurer	52,975	394,194	(341,219)	(342,205)	986	-0.29
43	Audit Expense	-	48,000	(48,000)	(46,000)	(2,000)	4.35
60	Information Technology	20,264	385,336	(365,072)	(346,090)	(18,982)	5.48
70	GIS	-	74,068	(74,068)	(72,602)	(1,466)	2.02
89	Elections	31,940	66,315	(34,375)	(18,600)	(15,775)	84.81
90	Attorney	57,000	362,458	(305,458)	(299,721)	(5,737)	1.91
100	Recorder	92,000	219,008	(127,008)	(122,710)	(4,298)	3.50
103	Planning and Zoning	115,967	115,967	-	-	-	#DIV/0!
105	Assessor	38,234	354,730	(316,496)	(311,894)	(4,602)	1.48
109	Fleet	3,000	39,026	(36,026)	(11,026)	(25,000)	226.74
110	Courthouse Operations	1,500	434,730	(433,230)	(428,201)	(5,029)	1.17
120	Safety Coordinator	-	6,250	(6,250)	(9,750)	3,500	-35.90
122	Veterans Service	7,500	59,855	(52,355)	(54,550)	2,195	-4.02
200	Sheriff	92,700	822,903	(730,203)	(748,925)	18,722	-2.50
202	Sheriff/Union	-	874,859	(874,859)	(860,870)	(13,989)	1.62
2XX	Sheriff Special Fund Depts 206,210, 211	1,200	3,500	(2,300)	(2,300)	-	0.00
240	Coroner	-	18,000	(18,000)	(18,000)	-	0.00
251	Probation	15,000	107,920	(92,920)	(78,290)	(14,630)	18.69
280	Civil Defense/Emergency Mgt.	57,000	126,220	(69,220)	(70,638)	1,418	-2.01
390	Environmental Services	202,835	202,835	-	-	-	0.00
500	Historical Society	-	70,500	(70,500)	(69,320)	(1,180)	1.70
510	Regional Library	-	67,060	(67,060)	(65,424)	(1,636)	2.50
600	Extension	-	165,256	(165,256)	(161,852)	(3,404)	2.10
603	Gopher Bounty	-	1,200	(1,200)	(1,200)	-	0.00
605	SWCD	-	110,000	(110,000)	(110,000)	-	0.00
610	Ag Society	-	36,000	(36,000)	(36,000)	-	0.00
705	Economic Development	-	65,577	(65,577)	(63,667)	(1,910)	3.00
486	Horizon Public Health	-	68,082	(68,082)	(68,082)	-	0.00
Revenue Fund Totals		2,017,531	7,056,737	(5,039,206)	(4,776,559)	262,647	5.50
Levy and Aid Necessary to Balance Revenue Fund CPA				5,039,206	4,776,559	262,647	5.50
				351,819	333,177	18,642	5.60
Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)				4,687,387	4,443,382	244,005	5.49
				-	-	-	
Revenue Levy				4,687,387	4,443,382	244,005	5.49

Fund 03 - Road and Bridge Fund		2022			2021 Net	\$Change	% Change
		Revenues	Expenditures	Net			
000	Revenues	4,098,315	-	4,098,315	3,721,525	376,790	10.12
300	Admin	-	287,300	(287,300)	(295,560)	8,260	-2.79
301	Authorized Work	-	2,305	(2,305)	(2,305)	-	0.00
310	Engineering	-	144,700	(144,700)	(171,600)	26,900	-15.68
320	Construction	-	2,237,100	(2,237,100)	(2,085,700)	(151,400)	7.26
330	Maintenance	-	1,520,185	(1,520,185)	(1,545,470)	25,285	-1.64
340	Shop and Equipment	-	808,150	(808,150)	(726,600)	(81,550)	11.22
360	Accounts Receivable	-	103,700	(103,700)	(91,900)	(11,800)	12.84
Road and Bridge Totals		4,098,315	5,103,440	(1,005,125)	(1,197,610)	(192,485)	-16.07
Levy and Aid Necessary to Balance				1,005,125	1,197,610	(192,485)	-16.07
Road and Bridge Fund CPA				117,273	111,059	6,214	5.60
R&B Levy Necessary to Balance				887,852	1,086,551	(198,699)	-18.29
Surplus/(Spend Down)				-	-	-	#DIV/0!
R&B Levy				887,852	1,086,551	(198,699)	-18.29

Fund 05 - Human Services Fund		2022			2021 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
420-000	Income Maint Revenues		-	-	-		
420-600	Income Maint Admin	3,302	240,705	(237,403)	(258,717)	(21,314)	-8.24
420-601	Random Moments	163,000	230,827	(67,827)	(61,964)	5,863	9.46
420-602	Administration	-	-	-	-	-	#DIV/0!
420-620	General Assistance	-	20,000	(20,000)	(20,000)	-	0.00
420-640	Child Support and Collection	81,321	70,437	10,884	11,037	153	-1.39
420-650	Medical Assistance	216,100	203,100	13,000	11,000	(2,000)	18.18
420	<i>Income Maint (Subtotal)</i>	<i>463,723</i>	<i>765,069</i>	<i>(301,346)</i>	<i>(318,644)</i>	<i>(17,298)</i>	<i>-5.43</i>
430-000	Social Services Revenues	-	-	-	-		
430-700	Social Services Admin	543,956	766,440	(222,484)	(1,402,464)	(1,179,980)	-84.14
430-01	SSTS Participants	-	1,157,141	(1,157,141)			
430-710	CHN Program	222,995	510,907	(287,912)	(273,000)	14,912	5.46
430-720	Day Care and Stride	136,758	140,690	(3,932)	(3,974)	(42)	-1.06
430-730	Chemical Dependency	27,459	46,000	(18,541)	(13,966)	4,575	32.76
430-740	Mental Health	393,683	390,892	2,791	11,550	8,759	-75.84
430-750	DD Services	147,668	118,000	29,668	34,897	5,229	-14.98
430-760	Adult Services	30,587	44,000	(13,413)	(15,704)	(2,291)	-14.59
430	<i>Social Services (Subtotal)</i>	<i>1,503,106</i>	<i>3,174,070</i>	<i>(1,670,964)</i>	<i>(1,662,661)</i>	<i>8,303</i>	<i>0.50</i>
Human Services Totals		1,966,829	3,939,139	(1,972,310)	(1,981,305)	(8,995)	-0.45
Levy and Aid Necessary to Balance Human Services Fund CPA				1,972,310	1,981,305	(8,995)	-0.45
				117,273	111,059	6,214	5.60
Human Services Levy Necessary to Balance Surplus/(Spend Down)				1,855,037	1,870,246	(15,209)	-0.81
					(30,000)	-	0.00
Human Services Levy				1,855,037	1,840,246	14,791	0.80

Fund 32 - Debt Service		2022			2021 Net	\$Change	% Change
		Revenues	Expenditures	Net			
3	Expenses	-	686,018	(686,018)	(523,500)	162,518	31.04
Debt Service Totals		-	686,018	(686,018)	(523,500)	162,518	31.04
Levy and Aid Necessary to Balance				686,018	523,500	162,518	31.04
Debt Service Levy				686,018	523,500	162,518	31.04

County Wide Summary	<u>2022</u>	<u>2021</u>	<u>\$ Change</u>	<u>% Change</u>
Total County Levy and Aid Necessary to Balance	8,702,659	8,478,974	223,685	2.64
Anticipated County Program Aid	586,365	555,295	31,070	5.60
Abatement	13,600	13,600	-	0
Necessary County Levy to Balance	8,129,894	7,937,279	192,615	2.43
Desired Surplus/(Spend Down)	-	(30,000)	30,000	-100.00
Total Resulting Levy	8,129,894	7,907,279	222,615	2.82

Non-Levying Funds

		2022					
Fund 07 - Solid Waste Fund		<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>	<u>2021 Net</u>	<u>\$Change</u>	<u>% Change</u>
000	Special Assessment	378,000	-	378,000	370,400	7,600	2.05
702	Demo Revenue	103,980		103,980	79,980	24,000	
702	Expenses		171,089	(171,089)	(272,289)	(101,200)	-37.17
702	Transfer to Revenue Fund Dept 390	-	130,693	(130,693)	(127,053)	3,640	2.86
Solid Waste Totals		481,980	301,782	180,198	51,038	(129,160)	253.07
Levy and Aid Necessary to Balance				(180,198)	(51,308)	(128,890)	251.21
Surplus/(Spend Down)				180,198	51,308	128,890	251.21
Solid Waste Levy				-	-		

		2022					
Fund 65 - W.C. SWAT		<u>Revenues</u>	<u>Expenditures</u>	<u>Net</u>	<u>2021 Net</u>		<u>% Change</u>
212	W.C.Swat	26,250	26,250	-	-	-	
			-	-		-	
W. C. Swat Totals		26,250	26,250	-	-	-	
Levy and Aid Necessary to Balance				-		-	
Surplus/(Spend Down)				-			
SWAT Levy				-	-		

Fund 02-Special Funds		2022			2021 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
13	Law Library	7,500	8,000	(500)	1,000	(1,500)	
44	Tax Forfeiture	800	1,600	(800)	(1,075)	275	
91	County Attorney Forfeiture	-	-	-	-	-	
92	Victim's Witness Cordinator	84,562	84,562	-	-	-	
101	Recorder's Equipment Fund	16,000	18,912	(2,912)	(2,912)	-	
102	Recorder's Shared Technology Fund	18,000	17,351	649	(1,601)	2,250	
112	Capital Improvement Fund	-	-	-	-	-	
201	Boat Safety	-	200	(200)	(200)	-	
202	Sheriff's Deputies-Uniforms	4,000	4,000	-	-	-	
203	Sheriff's Contingency	2,000	2,000	-	-	-	
204	D.A.R.E	600	600	-	-	-	
207	Sheriff Forfeiture	100	100	-	-	-	
208	Snowmobile Safety	-	-	-	-	-	
209	Hand Gun Permits	9,000	9,000	-	-	-	
214	Sheriff Vehicle Account	-	-	-	-	-	
290	Enhanced 911 System	82,600	126,000	(43,400)	(41,400)	(2,000)	
706	Ditch/Buffer Reinforcement	106,975	50,695	56,280	70,104	(13,824)	
Special Revenue Funds Totals		332,137	323,020	9,117	23,916	(14,799)	
Levy & Aid Necessary to Balance				(9,117)	(23,916)		
Surplus/(Spend Down)				9,117	26,620		
Special Revenue Funds Levy				-	2,704	-	

STEVENS COUNTY
BUDGET INFORMATION

003 DEPT
COUNTY WIDE

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 3 0 0 5206	AID, TOWN ROAD	299837	350560	347439	362637	350000	335305	350000	335000	-15000	-4%	
1 3 0 0 5210	PERA AID (REIMBURSEMENT)	16742	16742	16742						0	#DIV/0!	
1 3 0 0 5301	COVID SMALL BUSINESS						256250					
1 3 0 0 5401	FEDERAL GRANTS-CARES ACT				1557992							
1 3 0 0 5406	STATE ADMINISTRATIVE MATCHING GRANT	30680	28996	15774	16659		6239			0	#DIV/0!	
1 3 0 0 5408	REFUGEE & ENTRANT ASSISTANCE	83		19	5756					0	#DIV/0!	
1 3 0 0 5450	FEDM, CHIP MN CARE	34	38	12	51		38			0	#DIV/0!	
1 3 0 0 5455	TEMPORARY ASSISTNACE FOR NEEDY FAMILY		1547							0	#DIV/0!	
1 3 0 0 5457	STATE PARENT COLLECTION FEE		237									
1 3 0 0 5465	FOSTER CARE TITLE IV-E	5549	5640	6088	8737	4000	2286	4000	4000	0	0%	
1 3 0 0 5485	CHILD SUPPORT ENFORCEMENT	18099	3472	8060	14076	5000	3770	5000	5000	0	0%	
1 3 0 0 5487	MEDICAL ASSISTANCE PROGAM	63164	71552	55038	62854	54000	16111	54000	54000	0	0%	
1 3 0 0 5601	FINES AND FORFEITURES				105					0	#DIV/0!	
1 3 0 0 5701	INVESTMENT EARNINGS	80725	144070	468840	295693	150000	-88186	121132	125000	3868	3%	
1 3 0 0 5801	RENTALS	72667	73076	76223	73439	73415	32011	74000	74000	0	0%	
1 3 0 0 5802	MISCELLANEOUS OTHER REVENUE	62	16158	180	28					0	#DIV/0!	
1 3 0 0 5803	MISC REVENUE-DITCH INVESTMENT									0	#DIV/0!	
1 3 0 0 5836	DIVIDENDS	57546	989		3831					0	#DIV/0!	
1 3 0 0 5839	REFUNDS AND REIMBURSEMENTS	17586	19689	18349	16521	13000	5215	13000	13000	0	0%	
1 3 0 0 5911	INTERFUND TRANSFERS IN		1000							0	#DIV/0!	
1 3 0 0 5991	NON-REVENUE				353					0	#DIV/0!	
1 3 0 0 5992	DENTAL/DISABILITY INSURANCE	396496	403366	438657	467549	400000	218180	440000	460000	20000	5%	
1 3 0 0 6215	POSTAGE AND BOX RENTAL	24029	27313	20068	27539	25000	9105	25000	26000	1000	4%	
1 3 0 0 6261	PROFESSIONAL FEES FOR SERVICES	3500	3500	3500	3500	3500	3500	3500	3750	250	7%	Cost allocation plan
1 3 0 0 6294	ADM COURT COSTS	34871	42856	34179	58048	40000	32622	40000	60000	20000	50%	
1 3 0 0 6341	SERVICE AGREEMENT	2040		16949						0	#DIV/0!	
1 3 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1835	4256	7807	1991	7800	995	7900	4000	-3900	-49%	
1 3 0 0 6351	INSURANCE AND BONDS	86485	84008	83937	87419	88000	98310	88000	98500	10500	12%	
1 3 0 0 6401	OFFICE SUPPLIES	2033	3862	3097	3110	4000	265	4000	4000	0	0%	
1 3 0 0 6808	COVID-19 EXPENSES				1247992							
1 3 0 3 6811	COVID SMALL BUSINESS RELIEF EXPENSES						256291					
1 3 0 0 6815	MISCELLANEOUS EXPENSE	45		80	309					0	#DIV/0!	
1 3 0 0 6817	INTERGOVERNMENTAL PAYMENTS	2595								0	#DIV/0!	
1 3 0 0 6871	INSURANCE	391558	406649	433259	472962	400000	219381	440000	460000	20000	5%	
1 3 0 0 6872	NON-EXPENDITURES									0	#DIV/0!	
1 3 0 0 6907	IGE - HIGHWAYS AND STREETS	299837	305560	347439	362637	350000	335305	350000	335000	-15000	-4%	
1 3 0 511 5301	PRISM GRANT									0	#DIV/0!	
1 3 0 511 6261	PRISM EXPENSES									0	#DIV/0!	
	REVENUE	1059270	1137132	1451421	2886281	1049415	787219	1061132	1070000			
	EXPENDITURES	848828	878004	950315	2265507	918300	955774	958400	991250			
	NET	210442	259128	501106	620774	131115	-168555	102732	78750			

STEVENS COUNTY

004 DEPT

BUDGET INFORMATION

LEVY & STATE AIDS

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION	
						2020 BUDGET	2021 YTD						
1 4 0 0 5001	CURRENT TAX	4045968	4133991	4048358	4323020	4477345	2388842			0	#DIV/0!		
1 4 0 0 5003	LIGHT & POWER		13505	18916	12779	16900	13000	20468	13000	15000	2000	15%	
1 4 0 0 5004	DELINQUENT TAX		9144	14605	9569	30459	12000	16942	12000	12000	0	0%	
1 4 0 0 5005	COST OF DELINQUENCY FEE		1530	1500	1710	2040	1500	1050	1500	1500	0	0%	
1 4 0 0 5007	MANUFACTURED HOMES-CURRENT		287	183	264	285	266	10	266	266	0	0%	
1 4 0 0 5009	TAX INCREMENT FINANCE (TIF)			16520									
1 4 0 0 5010	FORFEITED TAX			5110	2473								
1 4 0 0 5202	DISPARITY REDUCTION AID	30362	30432	29182	30448					0	#DIV/0!		
1 4 0 0 5204	COUNTY PROGRAM AID (HACA)	87670	299456	300809	329887	329887				0	#DIV/0!		
1 4 0 0 5236	MARKET VALUE CREDIT	107027	101072	96465	121342					0	#DIV/0!		
1 4 0 0 5271	PYMNTS IN LIEU OF TX DNR - STATE	110175	105821	106344	107080	98000		105000	105000	0	0%		
1 4 0 0 5272	PYMNTS IN LIEU OF TX DNR - FEDERAL	24466	20719	23533	20130	21000	18344	22000	22000	0	0%		
1 4 0 0 5273	IN LIEU OF TAXES - LOCAL	2209	2685	2660	2951	2650	3078	2650	2650	0	0%		
1 4 0 0 6810	REFUNDS & REIMBURSEMENTS	205	509				5780			0	#DIV/0!		
	REVENUE	4432343	4751009	4634146	4984542	4955648	2448734	156416	158416				
	EXPENDITURES	205	509	0	0	0	5780	0	0				
	NET	4432138	4750500	4634146	4984542	4955648	2442954	156416	158416				

STEVENS COUNTY

005 DEPT BUDGET INFORMATION

BOARD OF COMMISSIONERS

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		\$ CHANGE	% CHANGE	EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET					
1 5 0 0 5285	CENSUS GRANT				213									
1 5 0 0 5301	STATE GRANTS			750										
1 5 0 0 5401	FEDERAL GRANTS		20241											
1 5 0 0 5550	REIMBURSEMENTS	0	440								0	#DIV/0!		
1 5 0 0 5551	LEGISLATIVE MEETING REIMBURSEMENT	0												
1 5 0 0 5557	WELLNESS STATION		472	934	869	500	150	750						
1 5 0 0 5940	REPAYMENT OF INITIAL CONTRIBUTION			50000			25000							
1 5 0 0 6101	REGULAR SALARIES AND WAGES	83935	81596	87326	88417	88417	36742	90200	90200		0	0%		
1 5 0 0 6102	PART TIME SALARIES AND WAGES		1278	810										
1 5 0 0 6106	PER DIEM PAY	20992	18615	22150	27135	25000	7845	25000	25000		0	0%		
1 5 0 0 6110	COUNTY CONTRIBUTION - NO PERA	45000	42875	45000	48000	48000	19948	48000	48000		0	0%		
1 5 0 0 6151	EMPLOYER HEALTH INSURANCE	9353	4805	10220	10129	18000	2502	15000	6600		-8400	-56%		
1 5 0 0 6160	EMPLOYER PERA	4196	4080	4367	4421	4421	1837	4510	4510		0	0%		
1 5 0 0 6170	EMPLOYER FICA		211	106							0	#DIV/0!		
1 5 0 0 6180	EMPLOYER MEDICARE	1791	1703	1812	1898	1282	730	1310	1310		0	0%		
1 5 0 0 6210	TELEPHONE & COMMUNICATIONS	1645	1680	2100	2100	2100	700	2100	2100		0	0%		
1 5 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	13011	9763	11944	12917	15000	5021	15000	15000		0	0%		
1 5 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	11954	12746	15342	13213	14500	14537	14500	14600		100	1%		
1 5 0 0 6261	PROFESSIONAL FEES FOR SERVICE	5156	5420	5479	6450	7000		7000	7000		0	0%		
1 5 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	10134	8170	9984	4328	9800	450	11000	11000		0	0%		
1 5 0 0 6338	TRAVEL MILEAGE	6565	5938	6944	2433	6000	832	7500	7500		0	0%		
1 5 0 0 6359	EMPLOYEE RECOGNITION	3935	3176	4487	3248	3000	106	4500	4500		0	0%		
1 5 0 0 6401	OFFICE SUPPLIES	168	135	219	449	800	135	800	600		-200	-25%		
1 5 0 0 6481	SMALL EQUIPMENT			982							0	#DIV/0!		
1 5 0 0 6562	COUNTY CARS	569	266	190	38						0	#DIV/0!		
1 5 0 0 6801	APPROPRIATIONS-CPT		175000											
1 5 0 0 6805	APPROPRIATIONS	13083	17200	1050	19963	16090	17278	33540	33540		0	0%		
1 5 0 0 6807	LEGISLATIVE MEETING EXPENSE	0									0	#DIV/0!		
1 5 0 0 6815	MISCELLANEOUS EXPENSE	0	43353		18427	98000	1097	15000	165000		150000	1000%		
	REVENUE	0	21153	51684	1082	500	25150	750	0					
	EXPENDITURE	231487	438010	230512	263566	357410	109760	294960	436460					
	NET	-231487	-416857	-178828	-262484	-356910	-84610	-294210	-436460					

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
2 13 0 0 5501	CHARGES FOR SERVICES	680	9040			9000		9000		-9000	-100%	
2 13 0 0 5803	MISC REVENUE	8715		9345	7360		2760		7500	7500	#DIV/0!	
2 13 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	10309	5731	6511	7213	8000	1194	8000	8000	0	0%	
2 13 0 0 6481	SMALL EQUIPMENT-FURNITURE									0	#DIV/0!	
2 13 0 0 6815	MISC EXPENSE				449		270					
2 13 0 0 6901	INTERFUND TRANSFERS OUT		1000							0	#DIV/0!	
	REVENUE	9395	9040	9345	7360	9000	2760	9000	7500			
	EXPENDITURES	10309	6731	6511	7662	8000	1464	8000	8000			
	NET	-914	2309	2834	-302	1000	1296	1000	-500			

Cash Balance as of 6/30/21 - \$5727.90

STEVENS COUNTY
BUDGET INFORMATION

030 DEPT
COUNTY COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 30 0 0 5301	STATE GRANT									0	#DIV/0!	
1 30 0 0 5501	CHARGES FOR SERVICES			2150								
1 30 0 0 6101	REGULAR SALARIES AND WAGES	107936	113455	124307	134139	132717	51304	139656	143437	3781	3%	
1 30 0 0 6103	OVER TIME WAGES		38									
1 30 0 0 6110	COUNTY CONTRIBUTION - NO PERA	11250	11250	12562	14400	14400	6000	14400	14400	0	0%	
1 30 0 0 6160	EMPLOYER PERA	8093	8512	9322	10060	9954	3848	10647	10758	111	1%	
1 30 0 0 6170	EMPLOYER FICA	5780	6127	6782	7318	8227	2821	8801	8893	92	1%	
1 30 0 0 6180	EMPLOYER MEDICARE	1351	1433	1586	1711	1925	659	2060	2080	20	1%	
1 30 0 0 6210	TELEPHONE & COMMUNICATIONS	754	911	664	494	600	125	750	750	0	0%	
1 30 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	508	634	726	801	800	801	800	800	0	0%	
1 30 0 0 6261	PROFESSIONAL FEES FOR SERVICE	80		391	204					0	#DIV/0!	
1 30 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1853	1506	2924	8	3000		3000	3000	0	0%	
1 30 0 0 6337	MEALS		58	193		500		500	500	0	0%	
1 30 0 0 6338	TRAVEL MILEAGE	135	90	128		150		150	150	0	0%	
1 30 0 0 6341	SERVICE AGREEMENT	0								0	#DIV/0!	
1 30 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1094	908	556	442	500	129	575	575	0	0%	
1 30 0 0 6401	OFFICE SUPPLIES	252	58	198	136	500	130	500	400	-100	-20%	
1 30 0 0 6481	SMALL EQUIPMENT	348		193	1096	1100		1100	1100	0	0%	
1 30 0 0 6609	LARGE EQUIPMENT									0	#DIV/0!	
	REVENUE	0	0	2150	0	0	0	0	0			
	EXPENDITURES	139434	144980	160532	170809	174373	65817	182939	186843			
	NET	-139434	-144980	-158382	-170809	-174373	-65817	-182939	-186843			

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 35 0 0 5550	REIMBURSEMENTS		24	24737	1666					0	#DIV/0!	
1 35 0 0 6101	REGULAR SALARIES AND WAGES	110851	115634	91087	91837	89940	35102	95912	98685	2773	3%	
1 35 0 0 6103	OVER TIME WAGES		115									
1 35 0 0 6110	COUNTY CONTRIBUTION - NO PERA	13500	13500	13313	14400	14400	6000	14400	14400	0	0%	
1 35 0 0 6160	EMPLOYER PERA	8315	8680	6596	6888	6681	2633	7194	7400	206	3%	
1 35 0 0 6170	EMPLOYER FICA	7128	7374	5686	5689	5576	2204	5945	6120	175	3%	
1 35 0 0 6180	EMPLOYER MEDICARE	1667	1726	1330	1331	1304	516	1390	1430	40	3%	
1 35 0 0 6210	TELEPHONE & COMMUNICATIONS				408		125					
1 35 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	24	448	935						0	#DIV/0!	
1 35 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	508	790	665	415	500	415	750	750	0	0%	
1 35 0 0 6261	PROFESSIONAL FEES FOR SERVICE	7310	14699	9130	10221	7500	3685	9000	9000	0	0%	
1 35 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	3458	3659	2075	950	3000	150	3000	3000	0	0%	
1 35 0 0 6337	MEALS			177		500		500	500	0	0%	
1 35 0 0 6338	TRAVEL MILEAGE	412	920	771	62	750		500	500	0	0%	
1 35 0 0 6341	SERVICE AGREEMENT	0								0	#DIV/0!	
1 35 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1046	1003	556	442	500	129	550	550	0	0%	
1 35 0 0 6401	OFFICE SUPPLIES	266	207	584	642	500	141	750		-750	-100%	
1 35 0 0 6481	SMALL EQUIPMENT	1680		636	796	750		750		-750	-100%	
1 35 0 0 6609	LARGE EQUIPMENT									0	#DIV/0!	
	REVENUE	24	24737	1666	0	0	0	0	0			
	EXPENDITURES	156165	168755	133541	134081	131901	51100	140641	142335			
	NET	-156141	-144018	-131875	-134081	-131901	-51100	-140641	-142335			

STEVENS COUNTY
BUDGET INFORMATION

O40 DEPT
COUNTY AUDITOR/TREASURER

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 40 0 0 5101	LICENSES	590	600	570	570	550	20	550	575	25	5%	
1 40 0 0 5151	PASSPORTS	8500	9285	10500	4305	8750	1680	8750	7000	-1750	-20%	
1 40 0 0 5501	CHARGES FOR SERVICES	20932	27720	44085	46240	34375	18430	35000	45000	10000	29%	
1 40 0 0 5521	SALE OF MATERIALS	2043	1649	622	515	100	19	325	400	75	23%	
1 40 0 0 5550	REIMBURSEMENTS			258						0	#DIV/0!	
1 40 0 0 6101	REGULAR SALARIES AND WAGES	255132	262619	256830	258090	258814	100817	267200	270134	2934	1%	step increases only
1 40 0 0 6102	PART TIME WAGES			237						0	#DIV/0!	
1 40 0 0 6110	COUNTY CONTRIBUTION - NO PERA	45000	45000	45375	48000	48000	20000	48000	48000	0	0%	
1 40 0 0 6160	EMPLOYER PERA	17132	17648	19056	19357	19411	7561	20200	20260	60	0%	
1 40 0 0 6170	EMPLOYER FICA	17132	16904	17096	17069	16047	6759	16700	17350	650	4%	
1 40 0 0 6180	EMPLOYER MEDICARE	4007	3953	3998	3992	3753	1581	4000	4100	100	3%	
1 40 0 0 6215	POSTAGE	3416	4828	3483	3437	3800	1741	3800	3600	-200	-5%	
1 40 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	6768	5467	10546	7463	5530	1989	5630	7700	2070	37%	
1 40 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	2449	1275	1583					450	450	#DIV/0!	MACO dues split with Recorder
1 40 0 0 6261	PROFESSIONAL FEES FOR SERVICE	5313	5304	5673	8871	9200	6750	9300	10000	700	8%	
1 40 0 0 6293	BANK FEES	9								0	#DIV/0!	
1 40 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1793	778	1484		3900	30	3900	3500	-400	-10%	
1 40 0 0 6337	MEALS			61								
1 40 0 0 6338	TRAVEL MILEAGE	180	472	512	180	500	75	500	500	0	0%	
1 40 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1670	1671	1182	1286	1200	373	1200	1200	0	0%	
1 40 0 0 6401	OFFICE SUPPLIES	5197	5571	3409	4544	5500	725	4400	4400	0	0%	
1 40 0 0 6402	SOFTWARE/LICENSE	10000	10000	10000						0	#DIV/0!	
1 40 0 0 6481	SMALL EQUIPMENT	444	3805	3716	1052	2000	546	2000	3000	1000	50%	
1 40 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED	0		726	9565	10000				0	#DIV/0!	
1 40 0 0 6815	MISCELLANEOUS EXPENSE	0								0	#DIV/0!	
	REVENUE	32065	39254	56035	51630	43775	20149	44625	52975			
	EXPENDITURES	375642	385295	384967	382906	387655	148947	386830	394194			
	NET	-343577	-346041	-328932	-331276	-343880	-128798	-342205	-341219			

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 43 0 0 6261	PROFESSIONAL FEES FOR SERVICE	59533	39250	39150	49978	42000	2360	46000	48000	2000	4%	
	REVENUE	0	0	0	0	0	0	0	0			
	EXPENDITURES	59533	39250	39150	49978	42000	2360	46000	48000			
	NET	-59533	-39250	-39150	-49978	-42000	-2360	-46000	-48000			

STEVENS COUNTY
BUDGET INFORMATION

O44 DEPT
TAX FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 44 0 0 5010	FORFEITED TAX	15351	9678	8780	614	800	323	500	800	300	60%	
2 44 0 0 6215	POSTAGE		4	47		50		75	50	-25		
2 44 0 0 6244	PRINTING/PUBLISHING & ADVERTISING		339	918	829	900	206	900	1000	100		
2 44 0 0 6251	UTILITIES		317							0		
2 44 0 0 6261	PROFESSIONAL FEES FOR SERVICES		13667	331	158	46	200	200	200	0		
2 44 0 0 6352	MISC CHARGES		65	21396	6851					0	#DIV/0!	
2 44 0 0 6359	SERVING NOTICES		250	250	300	350	250	100	300	250	-50	
2 44 0 0 6401	OFFICE SUPPLIES		36	101	76	64	100		100	100	0	
	REVENUE	15351	9678	8780	614	800	323	500	800			
	EXPENDITURES	14678	23043	8214	1192	1500	306	1575	1600			
	NET	673	-13365	566	-578	-700	17	-1075	-800			

Cash Balance as of 6/30/21-\$7494.82

STEVENS COUNTY

060 DEPT
INFORMATION TECHNOLOGY

BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022	
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE
1 60 0 0 5501	IT SERVICES	1533	3957	3026	8909	2500	5137	8768	8900	132	2%
1 60 0 0 5802	MISCELLANEOUS OTHER REVENUE	40	20	10	20	20	10	20	20	0	0%
1 60 0 0 5839	TELEPHONE REIMB.	8535	9007	11979	12381	8800	3876	9500	10000	500	5%
1 60 0 0 5841	REIMBURSEMENT(CPT)	1229	1100	1342	1166	1236	545	1308	1344	36	3%
1 60 0 0 6101	REGULAR SALARIES AND WAGES	73477	101467	107125	94301	110969	44966	116740	129604	12864	11%
1 60 0 0 6110	COUNTY CONTRIBUTION - NO PERA	14625	18000	18000	15200	19200	7200	19200	19200	0	0%
1 60 0 0 6160	EMPLOYER PERA	5479	7610	8034	7070	8323	3372	8756	9721	965	11%
1 60 0 0 6170	EMPLOYER FICA	4766	6497	6844	6053	6881	2916	7238	8036	798	11%
1 60 0 0 6180	EMPLOYER MEDICARE	1115	1519	1601	1416	1610	682	1693	1880	187	11%
1 60 0 0 6210	TELEPHONE & COMMUNICATIONS	31338	34464	36775	35745	37000	11338	37000	37000	0	0%
1 60 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS			1349	1349	1349	1349	1349	1349	0	0%
1 60 0 0 6261	PROFESSIONAL FEES FOR SERVICE	80503	72403	69296	82562	75218	30586	76100	79646	3546	5%
1 60 0 0 6280	MISCELLANEOUS PROFESSIONAL SERVICES	5361	1636	2117	2100	2200	354	2200	2200	0	0%
1 60 0 0 6301	MACHINERY & EQUP REPAIRS & MTCE	350	1324	820	1124	1200		1200	1500	300	25%
1 60 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	507	782	443		1151		700	700	0	0%
1 60 0 0 6401	OFFICE SUPPLIES	284	407	222	549	500	35	500	500	0	0%
1 60 0 0 6402	SOFTWARE/LICENSE	24537	18402	38798	88391	61892	19453	62000	61000	-1000	-2%
1 60 0 0 6481	SMALL EQUIPMENT	3768	2129	3137	1443	3250	2050	3010	3000	-10	0%
1 60 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED	2470	33956	19775	16714	31000		28000	30000	2000	7%
	REVENUE	11337	14084	16357	22476	12556	9568	19596	20264		
	EXPENDITURES	248580	300596	314336	354017	361743	124301	365686	385336		
	NET	-237243	-286512	-297979	-331541	-349187	-114733	-346090	-365072		

EXPLANATION

STEVENS COUNTY
BUDGET INFORMATION

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020	2021	2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
1 70 0 0 5501	GIS SERVICES	430	500	3125			450			0	#DIV/0!	
1 70 0 0 5802	MISCELLANEOUS OTHER REVENUE		1550							0	#DIV/0!	
1 70 0 0 6101	REGULAR SALARIES AND WAGES	40410	42698	44871	46961	46968	17902	49154	50427	1273	3%	
1 70 0 0 6110	COUNTY CONTRIBUTION - NO PERA	9000	9000	9000	9600	9600	4000	9600	9600	0	0%	
1 70 0 0 6160	EMPLOYER PERA	3031	3202	3365	3523	3523	1343	3687	3782	95	3%	
1 70 0 0 6170	EMPLOYER FICA	2623	2763	2657	2317	2912	882	3048	3127	79	3%	
1 70 0 0 6180	EMPLOYER MEDICARE	613	646	621	542	673	206	713	732	19	3%	
1 70 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS					100		100	100	0	0%	
1 70 0 0 6261	PROFESSIONAL FEES FOR SERVICE		500	454		700	514	600	600	0	0%	
170 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	545	783	1664		1200		1200	1200	0	0%	
1 70 0 0 6338	TRAVEL MILEAGE	503	200	98		200		200	200	0	0%	
1 70 0 0 6401	OFFICE SUPPLIES	281	304	369	175	500		500	500	0	0%	
1 70 0 0 6402	SOFTWARE/LICENSE	3000	3000	3000	3030	3500	3030	3500	3500	0	0%	
1 70 0 0 6481	SMALL EQUIPMENT	1959	217			300		300	300	0	0%	
1 70 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED									0	#DIV/0!	
	REVENUE	430	2050	3125	0	0	450	0	0			
	EXPENDITURES	61965	63313	66099	66148	70176	27877	72602	74068			
	NET	-61535	-61263	-62974	-66148	-70176	-27427	-72602	-74068			

089 DEPT
ELECTIONS

**STEVENS COUNTY
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 89 0 0 5501	FILING FEES	15	1090		210	360			940	940	#DIV/0!	
1 89 0 0 5301	STATE GRANT		26430	7890								
1 89 0 0 5802	MISCELLANEOUS OTHER REVENUE		486			8000				0	#DIV/0!	
1 89 0 0 5915	TRANSFER BETWEEN FUND 1 AND FUND 2				19454				15000			
1 89 0 0 5991	NON/REV-EXP REIMBURSEMENTS-MB	3287	10904		31585	22000			16000	16000		
1 89 0 0 6102	PART TIME WAGES		1632		1173	2915			1500	1500	#DIV/0!	
1 89 0 0 6170	EMPLOYER FICA		101		73	181			93	93	#DIV/0!	
1 89 0 0 6180	EMPLOYER MEDICARE		24		17	42			22	22	#DIV/0!	
1 89 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	137	2871		2824	4500			12700	12700	#DIV/0!	
1 89 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY		1240	45	331	2500			1500	1500	#DIV/0!	
1 89 0 0 6338	TRAVEL MILEAGE		28			100				0	#DIV/0!	
1 89 0 0 6341	SERVICE AGREEMENT	6258	5030	2493	15556	14900	228	3000	16500	13500	450%	
1 89 0 0 6401	OFFICE SUPPLIES	515	36009	584	46605	30000	27	600	34000	33400	5567%	
1 89 0 0 6481	SMALL EQUIPMENT	140								0		
1 89 0 0 6609	LARGE EQUIPMENT									0	#DIV/0!	
1 89 0 0 6915	TRANSFER TO 02-088 VOTING EQUIP		80883	17000			15000	15000		-15000		
	REVENUE	3302	38910	7890	51249	30360	0	0	31940			
	EXPENDITURES	7050	127818	20122	66579	55138	15255	18600	66315			
	NET	-3748	-88908	-12232	-15330	-24778	-15255	-18600	-34375			

Balance in 02-088 Elections = 28,555

090 DEPT STEVENS COUNTY
 COUNTY ATTORNEY BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 90 0 0 5510	CONTRACTS-ATTORNEY	34833	41000	42000	43250	43250	18542	44500	46000	1500	3%	
1 90 0 0 5805	OTHER	27563	11694	8037	18586	14000	7206	12500	11000	-1500	-12%	
1 90 0 0 6101	REGULAR SALARIES AND WAGES	219017	220212	227168	238542	237418	95042	245698	249343	3645	1%	
1 90 0 0 6102	PART TIME WAGES		3018	302	3610	3000		3000	3000	0	0%	
1 90 0 0 6110	COUNTY CONTRIBUTION - NO PERA	27000	27000	26994	28800	28800	12000	28800	28800	0	0%	
1 90 0 0 6160	EMPLOYER PERA	15423	16742	16856	18161	17806	7128	18427	18700	273	1%	
1 90 0 0 6170	EMPLOYER FICA	14045	14269	14696	15590	14720	6229	15233	15500	267	2%	
1 90 0 0 6180	EMPLOYER MEDICARE	3285	3337	3437	3646	3442	1457	3563	3615	52	1%	
1 90 0 0 6210	TELEPHONE	1572	1437	1793	2298	1700	459	1800	1800	0	0%	
1 90 0 0 6215	POSTAGE		442		98	500		500	500	0	0%	
1 90 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	8312	15012	15664	14250	14930	11677	16000	16000	0	0%	
1 90 0 0 6261	PROFESSIONAL FEES FOR SERVICE	2607	6433	7197	6495	8500	740	8500	10000	1500	18%	
1 90 0 0 6301	MACHINERY & EQUP REPAIRS & MTCE	3118	0			3200				0	#DIV/0!	
1 90 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1967	4033	2096	375	4000		4000	4000	0	0%	
1 90 0 0 6337	MEALS			57								
1 90 0 0 6338	TRAVEL MILEAGE	896	2334	1181		2400		2400	2400	0	0%	
1 90 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	2927	2959	3205	1452	3200	801	3200	3200	0	0%	
1 90 0 0 6401	OFFICE SUPPLIES	1072	1905	1678	1513	2600	409	2600	2600	0	0%	
1 90 0 0 6481	SMALL EQUIPMENT	2264	1122	1812		3000		3000	3000	0	0%	
	REVENUE	62396	52694	50037	61836	57250	25748	57000	57000			
	EXPENDITURES	303505	320255	324136	334830	349216	135942	356721	362458			
	NET	-241109	-267561	-274099	-272994	-291966	-110194	-299721	-305458			

STEVENS COUNTY

091 DEPT BUDGET INFORMATION

COUNTY ATTORNEY FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020		2021	2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	Jan-May YTD	BUDGET	BUDGET				
2 91 0 0 5593	FORFEITURE PROCEEDS	4740	2088	159	614		557				0	#DIV/0!	
2 91 0 0 6481	SMALL EQUIPMENT										0	#DIV/0!	
2 91 0 0 6815	MISCELLANEOUS EXPENSE		401				200				0	#DIV/0!	
	REVENUE	4740	2088	159	614	0	557	0	0				
	EXPENDITURES	0	401	0	0	0	200	0	0				
	NET	4740	1687	159	614	0	357	0	0				

Cash Balance as of 6/30/21 - \$11,336.91

STEVENS COUNTY

092 DEPT

BUDGET INFORMATION

VICTIM'S WITNESS COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 92 0 0 5301	OFFICE OF JUSTICE PROGRAM GRANT-STATE		42468	29595	11839	70000	2520	70000	70000	0	0%	
2 92 0 0 5401	OFFICE OF JUSTICE PROGRAM GRANT-FEDERAL			28983	50809		18236					
2 92 0 0 5915	BUILDING REVENUE					8400		8400				
2 92 0 0 5915	FUND 1 TRANSFER FOR ATTORNEY WAGES					11436		11813	14562			
2 92 0 0 6101	REGULAR SALARIES AND WAGES			30772	38286	40555	15251	41216	44082			
2 92 0 0 6102	REGULAR SALARIES AND WAGES-PT	4198	30041	4659						0	#DIV/0!	
2 92 0 0 6110	COUNTY CONTRIBUTION - NO PERA	1046	8927	8183	9600	9600	4000	9600	9600	0	0%	
2 92 0 0 6160	EMPLOYER PERA	315	2253	2658	2872	3042	1144	3092	3307	215	7%	
2 92 0 0 6170	EMPLOYER FICA	322	2242	2507	2706	2515	1101	2556	2733	177	7%	
2 92 0 0 6180	EMPLOYER MEDICARE	75	525	586	633	588	257	598	639	41	7%	
2 92 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY-VOCA	113	2466						2839	2839	#DIV/0!	
2 92 0 0 6332	TRAVEL/EXPENSE/CONTINGENCY-STATE		494	11644	117	6423	145	6000				
2 92 0 0 6401	OFFICE SUPPLIES & PROGRAM EXPENSE	4150	2494						2800	2800	#DIV/0!	
2 92 0 0 6402	OFFICE SUPPLIES & PROGRAM EXPENSE		1543	8374	6697	5162	2494	5000	1000			
2 92 0 0 6411	BUILDING EXPENSES					8400		8400				Inkind match for county
2 92 0 0 6811	DIRECT CLIENT ASSISTANCE-VOCA	100	3691						3000			
2 92 0 0 6812	DIRECT CLIENT ASSISTANCE-STATE			1456	3401	3290	77	1938				
2 92 0 0 6915	TRANSER OF ATTORNEY WAGES					11436		11813	14562	2749	23%	
	REVENUE	0	42468	58578	62648	89836	20756	90213	84562			
	EXPENDITURES	10319	54676	70839	64312	91011	24469	90213	84562			
	NET	-10319	-12208	-12261	-1664	-1175	-3713	0	0			

STEVENS COUNTY

BUDGET INFORMATION

100 DEPT
COUNTY RECORDER

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION	
						2020 BUDGET	2021 YTD						
1 100 0 0 5013	MORTGAGE REGISTRATION		2249	3794	2335	3431	3000	1663	3000	3000	0	0%	
1 100 0 0 5014	STATE DEED TAX		3462	4746	3447	4819	4000	2647	4000	4000	0	0%	
1 100 0 0 5501	ABSTRACTING AND RECORDING		111507	103857	80443	97276	90000	39410	85000	85000	0	0%	
1 100 0 0 6101	REGULAR SALARIES AND WAGES		155120	165006	156251	154142	158143	53839	152274	155453	3179	2%	
1 100 0 0 6102	PART TIME WAGES		5559	77							0	#DIV/0!	
1 100 0 0 6110	COUNTY CONTRIBUTION - NO PERA		27000	27000	27375	29600	28800	12000	28800	28800	0	0%	
1 100 0 0 6160	EMPLOYER PERA		12051	12381	11719	11138	11795	4038	11421	11660	239	2%	
1 100 0 0 6170	EMPLOYER FICA		10791	11064	9438	9649	9805	3483	9535	9640	105	1%	
1 100 0 0 6180	EMPLOYER MEDICARE		2524	2587	2207	2257	2294	815	2230	2255	25	1%	
1 100 0 0 6244	PRINTING/PUBLISHING & ADVERTISING				1590								
1 100 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS		388	300	388	300	750	390	500	950	450	90%	
1 100 0 0 6261	PROFESSIONAL FEES FOR SERVICES		285		78	7477	1000		1000	1000	0	0%	
1 100 0 0 6301	MACHINERY & EQUP REPAIRS & MTCE		273					11			0	#DIV/0!	
1 100 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY		375	70	2599	574	3500	100	3500	3000	-500	-14%	
1 100 0 0 6337	MEALS				113		250		250	250	0	0%	
1 100 0 0 6338	TRAVEL MILEAGE		60	102	240	92	500		500	500	0	0%	
1 100 0 0 6341	SERVICE AGREEMENT										0	#DIV/0!	
1 100 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE		3638	5259	4903	2134	2760	376	1700	1500	-200	-12%	
1 100 0 0 6401	OFFICE SUPPLIES		2505	1564	1381	1791	2000	342	2000	2000	0	0%	
1 100 0 0 6481	SMALL EQUIPMENT					1241	2000		1000	2000	1000	100%	
	REVENUE		117218	112397	86225	105526	97000	43720	92000	92000			
	EXPENDITURES		220569	225410	218282	220395	223597	75394	214710	219008			
	NET		-103351	-113013	-132057	-114869	-126597	-31674	-122710	-127008			

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 101 0 0 5501	CHARGES FOR SERVICES	15710	15690	15110	18303	17996	8190	16000	16000	0	0%	
2 101 0 0 6102	PARTIME WAGES			2004								
2 101 0 0 6170	EMPLOYER FICA			124								
2 101 0 0 6180	EMPLOYER MEDICARE			29								
2 101 0 0 6815	MISCELLANEOUS EXPENSE	31598	18504	25448	18444	18550	1205	18912	18912	0	0%	
	REVENUE	15710	15690	15110	18303	17996	8190	16000	16000			
	EXPENDITURES	31598	18504	27605	18444	18550	1205	18912	18912			
	NET	-15888	-2814	-12495	-141	-554	6985	-2912	-2912			

Cash Balance as of 6/30/21 - \$323,363.04

STEVENS COUNTY

102 DEPT
 SHARED TECHNOLOGY FUND

BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
2 102 0 0 5501	CHARGES FOR SERVICES	17300	17149	16721	20244	15750	9075	15750	18000	2250	14%	
2 102 0 0 6815	MISCELLANEOUS EXPENSE	35701	22764	21247	27037	17351	4526	17351	17351	0	0%	
	REVENUE	17300	17149	16721	20244	15750	9075	15750	18000			
	EXPENDITURES	35701	22764	21247	27037	17351	4526	17351	17351			
	NET	-18401	-5615	-4526	-6793	-1601	4549	-1601	649			

Cash Balance as of 6/30/21 - \$33,872.27

STEVENS COUNTY
 BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 103 0 0 5152	BUILDING/CONDITIONAL USE PERMITS	7787	5125	6825	5375	4500	3000	4500	4500	0	0%	
1 103 0 0 5153	SSTS PERMITS	1800	2500	1700	2100	1500	300	1500	1500	0	0%	
1 103 0 0 5220	AQUATIC INVASIVE SPECIES (AIS) GRANT			19477	19425	19425		19387	19425			
1 103 0 0 5301	STATE GRANTS	34040	79530	59501	59399	58835		58835	59247	412	1%	
1 103 0 0 5401	FEDERAL GRANTS				250							
1 103 0 0 5802	MISCELLANEOUS OTHER REVENUE	65	2117	3782		1000				0	#DIV/0!	
1 103 0 0 5915	TRANSFERS BETWEEN FUND 1 AND FUND 2			56800		29862		31704	31295	-409	-1%	
1 103 0 0 6101	REGULAR SALARIES AND WAGES	48427	49467	44771	44503	44163	16623	45042	45042	0	0%	
1 103 0 0 6102	PART TIME WAGES	1260	840	2400	840	2160	360	2160	2160	0	0%	
1 103 0 0 6110	COUNTY CONTRIBUTION - NO PERA	5625	5625	4688	4800	4800	2000	4800	4800	0	0%	
1 103 0 0 6160	EMPLOYER PERA	3633	3711	3358	3338	3312	1247	3379	3364	-15	0%	
1 103 0 0 6170	EMPLOYER FICA	2741	2806	2477	2446	2738	920	2793	2781	-12	0%	
1 103 0 0 6180	EMPLOYER MEDICARE	642	656	579	572	640	215	654	651	-3	0%	
1 103 0 0 6210	TELEPHONE & COMMUNICATIONS	330	305	482	264	350	62	480	300	-180	-38%	
1 103 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	307	104	802	1140	500	128	800	500	-300	-38%	
1 103 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	225	255	292	292	300	295	300	300	0	0%	
1 103 0 0 6261	PROFESSIONAL FEES FOR SERVICE	2523	4450	5254	10752	5000	100	5000	5000	0	0%	
1 103 0 0 6280	RECORDING FEES	92	92	322	270	276	46	276	276	0	0%	
1 103 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1261	862	1700		1500		1500	1500	0	0%	
1 103 0 0 6338	TRAVEL MILEAGE	198	179	482	75	500	46		275	275	#DIV/0!	
1 103 0 0 6341	SERVICE AGREEMENT									0	#DIV/0!	
1 103 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1070	1003	556	488	750	189	560	560	0	0%	
1 103 0 0 6401	OFFICE SUPPLIES	187	428	162	152	400	7	300	250	-50	-17%	
1 103 0 0 6481	SMALL EQUIPMENT		170	597		600		200	200	0	0%	
1 103 0 0 6803	COMP LOCAL WATER PLAN	4236	30610	15305	15305	15305		15305	15305	0	0%	
1 103 0 0 6802	COMP LOCAL WATER PLAN LEVY-LOCAL MATCH		4236	4236						0	#DIV/0!	
1 103 0 0 6804	WETLAND CONSERVATION ACT	3000	17556	8778	8778	8778		8778	8778	0	0%	
1 103 0 0 6805	WETLAND CONSERVATION ACT-LOCAL MATCH		3000	3000	3000	3000	3000	3000	3000	0	0%	
1 103 0 0 6806	AQUATIC INVASIVE SPECIES (AIS) GRANT	19602	19478	19477	19425	19425		19387	19425	38	0%	
1 103 0 0 6815	MISCELLANEOUS EXPENSE	5770	1108	1232	1354	1200	1462	1212	1500	288	24%	
	REVENUE	43692	89272	148085	86549	115122	3300	115926	115967			
	EXPENDITURES	101129	146941	120950	117794	115697	26700	115926	115967			
	NET	-57437	-57669	27135	-31245	-575	-23400	0	0			

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 105 0 0 5501	CHARGES FOR SERVICES		30	170	101	100	101	100	100	0	0%	
1 105 0 0 5510	CONTRACTS-ASSESSING	24000	32000	32000	32000	32000	8160	36610	38134	1524	4%	
1 105 0 0 6101	REGULAR SALARIES AND WAGES	257234	231069	230509	237301	236931	83112	243756	251682	7926	3%	
1 105 0 0 6103	OT & CALL OUT PAY		213									
1 105 0 0 6110	COUNTY CONTRIBUTION - NO PERA	33843	34593	31860	38400	38400	13600	38400	38400	0	0%	
1 105 0 0 6160	EMPLOYER PERA	18435	17314	17270	17790	17763	6234	18282	18876	594	3%	
1 105 0 0 6170	EMPLOYER FICA	15830	14408	14803	15594	14683	5394	15113	15604	491	3%	
1 105 0 0 6180	EMPLOYER MEDICARE	3702	3370	3462	3647	3434	1262	3535	3650	115	3%	
1 105 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	1531	221	1236	345	300	2182	300	300	0	0%	
1 105 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	2073	1578	1940	2003	2000	54	2000	2000	0	0%	
1 105 0 0 6261	PROFESSIONAL FEES FOR SERVICES	157	4620	460			11			0	#DIV/0!	
1 105 0 0 6262	TECHNICAL FEES (SOFTWARE MTCE)	3474	3244	3365	3911	3300	2005	3300	3300	0	0%	
1 105 0 0 6289	ASSESSING CONTRACT									0	#DIV/0!	
1 105 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE					100		100	100	0	0%	
1 105 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	5061	7986	9194	-578	8500	705	8500	8500	0	0%	
1 105 0 0 6337	MEALS			912								
1 105 0 0 6338	TRAVEL MILEAGE	1226	1459	1110	108	3000		3000	2000	-1000	-33%	
1 105 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1601	1484	1182	1286	2318	373	2318	2318	0	0%	
1 105 0 0 6401	OFFICE SUPPLIES	4677	4706	4093	2836	4500	2343	4500	4500	0	0%	
1 105 0 0 6481	SMALL EQUIPMENT	4011	2380	3068	476	5500		5500	3500	-2000	-36%	
	REVENUE	24000	32030	32170	32101	32100	8261	36710	38234			
	EXPENDITURES	353068	328432	324464	323119	340729	117275	348604	354730			
	NET	-329068	-296402	-292294	-291018	-308629	-109014	-311894	-316496			

**STEVENS COUNTY
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May			\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD	2021 BUDGET			
1 109 0 0 5921	SALE OF VEHICLE			2323		2000			3000	3000	#DIV/0!
1 109 0 0 6357	LICENSE TABS		48	41	226	50		226	226		
1 109 0 0 6561	GENERAL MAINTAENCE VEHICLES	246	1814	558	1079	7000	334	7000	5000	-2000	-29%
1 109 0 0 6563	REPAIRS VEHICLES	704	920	1234	44	1500	759	1500	1500		
1 109 0 0 6566	FUELS	1311	1646	2248	1012	1800	340	1800	1800		
1 109 0 0 6590	CAR SUPPLIES	16	245	136		500		500	500		
1 109 0 0 6610	VEHICLES PURCHASED	20608	30024	31661	22150	30000			30000	30000	#DIV/0!
	REVENUE	0	0	2323	0	2000	0	0	3000		
	EXPENDITURES	22885	34697	35878	24511	40850	1433	11026	39026		
	NET	-22885	-34697	-33555	-24511	-38850	-1433	-11026	-36026		

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-June		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 110 0 0 5803	MISCELLANEOUS REVENUE									0	#DIV/0!	
1 110 0 0 5839	REFUNDS AND REIMBURSEMENTS		600	338						0	#DIV/0!	
1 110 0 0 5929	VEHICLE REIMBURSEMENT	780	780	780	780	1500	325	1500	1500	0	0%	
1 110 0 0 6101	REGULAR SALARIES AND WAGES	146573	153933	160013	153084	163327	57200	161138	165506	4368	3%	
1 110 0 0 6110	COUNTY CONTRIBUTION - NO PERA	27000	27000	27000	26400	28800	11200	28800	28800	0	0%	
1 110 0 0 6160	EMPLOYER PERA	10993	11545	12001	11285	12250	4238	12085	12413	328	3%	
1 110 0 0 6170	EMPLOYER FICA	10435	10890	11257	10994	10126	4195	9991	10261	270	3%	
1 110 0 0 6180	EMPLOYER MEDICARE	2440	2547	2633	2571	2368	981	2337	2400	63	3%	
1 110 0 0 6210	TELEPHONE & COMMUNICATIONS	1330	996	1049	995	1300	595	1300	1300	0	0%	
1 110 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	203	135	168	610	300	490	1000	1000	0	0%	
1 110 0 0 6251	UTILITIES-ELECTRICITY,GAS,SEWER & WATER	104126	77170	75605	80914	95000	32653	85000	85000	0	0%	
1 110 0 0 6261	PROFESSIONAL FEES FOR SERVICES	314	1586	50	1935	700	2528	700	700	0	0%	
1 110 0 0 6301	MACHINERY & EQUP REPAIRS & MTCE	39161	27922	39579	28124	50000	8036	50000	50000	0	0%	
1 110 0 0 6315	HAIL DAMAGE REPAIRS									0	#DIV/0!	
1 110 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1080	1837	813	748	2500	293	2500	2500	0	0%	
1 110 0 0 6337	MEALS		91			100		100	100	0	0%	
1 110 0 0 6338	TRAVEL MILEAGE	420	720	720	630	750	270	750	750	0	0%	
1 110 0 0 6411	GENERAL OPERATING SUPPLIES	14627	13176	12933	12338	15000	2976	15000	15000	0	0%	
1 110 0 0 6481	SMALL EQUIPMENT	557	1408	1563	4851	5000		5000	5000	0	0%	
1 110 0 0 6602	SITE OR GROUND IMPROVEMENT	13746	4948	8939	5086	4000	1334	4000	4000	0	0%	
1 110 0 0 6607	BUILDINGS-IMPROVEMENTS	2159	5003	15335	12483	25000		25000	25000	0	0%	
1 110 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED		553	58608	59575	59300	1519	25000	25000	0	0%	
1 110 0 0 6750	CAPITAL LEASE PAYMENTS	0	15168							0	#DIV/0!	
1 110 0 0 6711	GENERATOR LEASE, PRINCIPAL PORTION	15948										
1 110 0 0 6712	GENERATOR LEASE, INTEREST PORTION	598										
1 110 0 0 6872	NON-EXPENDITURES/TO BE REIMBURSED											
	REVENUE	780	1380	1118	780	1500	325	1500	1500			
	EXPENDITURES	391710	356628	428266	412623	475821	128508	429701	434730			
	NET	-390930	-355248	-427148	-411843	-474321	-128183	-428201	-433230			

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 112 0 0 5253	APPROPRIATIONS	101156								0	#DIV/0!	
2 112 0 0 5355	STATE GRANTS											
2 112 0 0 5356	SECURITY GRANTS		21500									
2 112 0 0 5837	INSURANCE DIVIDEND		62525	54237	53085	54237						
2 112 0 0 5913	TRANSFER IN		67249									
2 112 0 0 5991	REFUNDS AND REIMBURSEMENTS		22058	129								
2 112 0 0 6607	BUILDING IMPROVEMENTS		0	36622	10000		12769					
2 112 0 0 6609	LARGE FURNITURE/EQUIPMENT											
2 112 0 0 6630	IT EXPENDITURES	47160	25110							0	#DIV/0!	
	REVENUE	101156	173332	54366	53085	54237	0	0	0			
	EXPENDITURES	47160	61732	10000	0	0	12769	0	0			
	NET	53996	111600	44366	53085	54237	-12769	0	0			

Balance as of 6/30/21- \$297,066.51

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 120 0 0 5802	MISCELLANEOUS OTHER REVENUE									0	#DIV/0!	
1 120 0 0 6101	REGULAR SALARIES AND WAGES									0	#DIV/0!	
1 120 0 0 6103	O.T. & CALL OUT PAY									0	#DIV/0!	
1 120 0 0 6110	COUNTY CONTRIBUTION - NO PERA									0	#DIV/0!	
1 120 0 0 6160	EMPLOYER PERA									0	#DIV/0!	
1 120 0 0 6170	EMPLOYER FICA									0	#DIV/0!	
1 120 0 0 6180	EMPLOYER MEDICARE									0	#DIV/0!	
1 120 0 0 6244	PRINTING/PUBLISHING & ADVERTISING									0	#DIV/0!	
1 120 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE									0	#DIV/0!	
1 120 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY									0	#DIV/0!	
1 120 0 0 6337	MEALS											
1 120 0 0 6338	TRAVEL MILEAGE		95							0	#DIV/0!	
1 120 0 0 6353	SCHOOLING AND TRAINING	6847	4223	3518	2845	7000		7000	3500	-3500	-50%	
1 120 0 0 6401	OFFICE SUPPLIES					250		250	250	0	0%	
1 120 0 0 6454	PERSONAL PROTECTIVE EQUIPMENT											
1 120 0 0 6481	SMALL EQUIPMENT			100	4736	2200		2500	2500	0	0%	
1 120 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!	
	REVENUES		0	0	0	0		0	0			
	EXPENDITURES	6942	4223	3618	7581	9450		9750	6250			
	NET	-6942	-4223	-3618	-7581	-9450		-9750	-6250			

122 DEPT
 VETERANS SERVICE

**STEVENS COUNTY
 BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 122 0 0 5301	STATE GRANTS									0	#DIV/0!	
1 122 0 0 5375	MN DEPT OF VETERANS AFFAIRS	6682	6307	6214	7500	7500		7500	7500	0	0%	
1 122 0 0 5802	MISCELLANEOUS OTHER REVENUE									0	#DIV/0!	
1 122 0 0 6102	PART TIME WAGES	39359	41277	43375	40565	42500	9935	43350	43355	5	0%	
1 122 0 0 6170	EMPLOYER FICA	212	268	346	119	400	52	400	400	0	0%	
1 122 0 0 6180	EMPLOYER MEDICARE	50	63	81	28	100	12	100	100	0	0%	
1 122 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	170	600	620	605	600		600	700	100	17%	
1 122 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	90				100		100	100	0	0%	
1 122 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE	750	750	750	750	800		800	500	-300	-38%	
1 122 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	771	1460	1764	195	1500	220	1500	1500	0	0%	
1 122 0 0 6338	TRAVEL MILEAGE	67				300		300	300	0	0%	
1 122 0 0 6401	OFFICE SUPPLIES			30		300		300	300	0	0%	
1 122 0 0 6481	SMALL EQUIPMENT					100		100	100	0	0%	
1 122 0 0 6565	MOTOR FUEL, LUBRICATIONS & REPAIRS	2619	2813	2522	732	7000	212	7000	5000	-2000	-29%	
1 122 0 0 6811	GRANT EXPENSE	7023	4804	6456	8721	7500	4034	7500	7500	0	0%	
1 122 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!	
	REVENUES	6682	6307	6214	7500	7500	0	7500	7500			
	EXPENDITURES	51111	52035	55944	51715	61200	14465	62050	59855			
	NET	-44429	-45728	-49730	-44215	-53700	-14465	-54550	-52355			

Special Fund Cash Balance as of 6/30/21- \$33,827.59

2 122 0 0 5803	MISCELLANEOUS REVENUE	1067	1804	2084	1285		160					
2 122 0 0 6610	VEHICLES-PURCHASED											
2 122 90 0 6815	MISCELLANEOUS EXPENSE-GRANTS											
	REVENUES	1067	1804	2084	1285	0	160					
	EXPENDITURES	0	0	0	0	0	0					
	NET		1067	2084	1285	0	160					

STEVENS COUNTY
BUDGET INFORMATION

200 DEPT
SHERIFF

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 200 0 0 5101	TOBACCO LICENSES/FINES	825	875	750	750	700		700	700	0	0%	
1 200 0 0 5214	AID, POLICE	55982	60901	63353	62219	50000		50000	60000	10000	20%	
1 200 0 0 5377	MN PEACE OFFICERS BOARD	2543	7656	6959	6586	7600		7600	7000	-600	-8%	
1 200 0 0 5401	FEDERAL GRANTS					113						
1 200 0 0 5501	CIVIL PROCESS	6440	3493	7313	5183	6000	519	6000	6000	0	0%	
1 200 0 0 5513	PAY TO STAY	1440	4618	2222	725	2000		2000	1000	-1000	-50%	
1 200 0 0 5539	INSURANCE CLAIMS PROCEEDS											
1 200 0 0 5550	LETG REIMBURSEMENT	3693	11901	12363	14029	10000	11975	10000	12000	2000	20%	
1 200 0 0 5751	DONATIONS									0	#DIV/0!	
1 200 0 0 5911	TRANSFERS IN FROM FUND 2			8450								
1 200 0 0 5802	MISCELLANEOUS OTHER REVENUE	3980	5429	4936	12637	7000	1283	6000	6000	0	0%	
1 200 0 0 5991	EXPENDITURE REIMBURSEMENTS				8000					0	#DIV/0!	
1 200 0 0 6101	REGULAR SALARIES AND WAGES	254161	263738	296466	279135	271350	110232	284980	294900	9920	3%	
1 200 0 0 6102	PART TIME WAGES	46033	46915	35556	45909	39000	23722	41944	41450	-494	-1%	
1 200 0 0 6103	O.T. & CALL OUT PAY	9117	5530	2772	2991	8000	577	6000	6000	0	0%	
1 200 0 0 6110	COUNTY CONTRIBUTION - NO PERA	40875	40125	38063	42600	38400	18700	38400	38400	0	0%	
1 200 0 0 6114	STANDBY PAY (ON CALL)			101	57		31		100	100	#DIV/0!	
1 200 0 0 6160	EMPLOYER PERA	36119	37159	39041	42186	42007	17006	44158	45294	1136	3%	
1 200 0 0 6170	EMPLOYER FICA	9286	8749	8180	9011	8548	4048	9006	9284	278	3%	
1 200 0 0 6180	EMPLOYER MEDICARE	1617	4796	4841	4984	4499	2099	4737	4975	238	5%	
1 200 0 0 6210	TELEPHONE & COMMUNICATIONS	12375	12257	11942	12013	10000	2976	10000	10000	0	0%	
1 200 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	3542	1703	7756	3139	2000	362	2000	2000	0	0%	
1 200 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	10422	7503	10151	9204	10000	7807	10000	10000	0	0%	
1 200 0 0 6301	MACHINERY & EQUP REPAIRS & MTCE	11373	10584	9205	11339	10000	1684	10000	10000	0	0%	
1 200 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	4410	6791	10333	1866	8000	579	8000	6000	-2000	-25%	
1 200 0 0 6338	TRAVEL MILEAGE	284	414	1637	110	1000		1000	1000	0	0%	
1 200 0 0 6341	SERVICE AGREEMENT	26953	24545	24392	29925	23000	22987	23000	23000	0	0%	
1 200 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	3133	3090	3207	3311	3000	947	3000	3000	0	0%	
1 200 0 0 6353	SCHOOLING AND TRAINING	7789	7642	11142	4316	16000	5896	16000	16000	0	0%	
1 200 0 0 6362	ROOM/BOARD & MISCELLANEOUS CHARGES	152495	184987	150188	106333	152000	62374	152000	152000	0	0%	
1 200 0 0 6401	OFFICE SUPPLIES	4711	3143	6622	4682	6000	507	6000	6000	0	0%	
1 200 0 0 6452	UNIFORMS & ACCESSORIES	2940	5942	9049	5184	5000	315	5000	5000	0	0%	
1 200 0 0 6453	FIRE ARMS & TRAINING SUPPLIES	2877	4754	5543	2754	7000	1467	7000	7000	0	0%	
1 200 0 0 6481	SMALL EQUIPMENT	9556	17908	15910	30943	30000	4792	30000	33500	3500	12%	
1 200 0 0 6565	MOTOR FUEL, LUBRICATIONS & REPAIRS	29251	32659	26740	20158	32000	7674	32000	32000	0	0%	
1 200 0 0 6610	VEHICLES-PURCHASED	30000	33133	37055	33196	34000		68000	47000	-21000	-31%	
1 200 0 0 6812	FOREIGN TRANSLATION	237	85		38	1000		1000	1000	0	0%	
1 200 0 0 6815	MISCELLANEOUS EXPENSE	13217	13285	18858	10611	14000	2472	14000	14000	0	0%	
1 200 0 0 6915	TRANSFERS BETWEEN FUND 01 & FUND	4000	4000	4000	4000	4000	4000	4000	4000	0	0%	
1 200 0 0 6916	TRANSFER TO FUND 2 POSSE		1500									
	REVENUES	74903	94873	106346	110242	83300	13777	82300	92700			
	EXPENDITURES	726773	782937	788750	719995	779804	303254	831225	822903			
	NET	-651870	-688064	-682404	-609753	-696504	-289477	-748925	-730203			

201 DEPT
 BOAT & WATER SAFETY

**STEVENS COUNTY
 BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		% CHANGE	EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE		
2 201 0 0 5501	CHARGES FOR SERVICES											0	#DIV/0!
2 201 0 0 5915	TRANSFER BETWEEN FUND 1 AND 2		79									0	#DIV/0!
2 201 0 0 6815	MISCELLANEOUS EXPENSE		79			200		200	200			0	0%
	REVENUES		0	79	0	0		0	0				
	EXPENDITURES		0	79	0	200		200	200				
	NET		0	0	0	-200		-200	-200				

Balance as of 5/31/20 \$ 0

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 202 0 0 5301	STATE GRANTS-STORM									0	#DIV/0!	
1 202 0 0 5401	FEDERAL GRANTS-FEMA STORM									0	#DIV/0!	
1 202 0 0 5501	CHARGES FOR SERVICES	2327								0	#DIV/0!	
1 202 0 0 5802	MISCELLANEOUS OTHER REVENUE		694							0	#DIV/0!	
1 202 0 0 5991	NON/REV-EXPENDITURE REIMBURSEMENTS									0	#DIV/0!	
1 202 0 0 6101	REGULAR SALARIES AND WAGES	543061	571266	579054	553044	556448	219214	570655	596985	26330	5%	
1 202 0 0 6103	O.T. & CALL OUT PAY	64263	64570	77827	59631	65000	20789	70000	70000	0	0%	
1 202 0 0 6110	COUNTY CONTRIBUTION - NO PERA	88500	89625	85250	93600	96000	40000	96000	96000	0	0%	
1 202 0 0 6114	STANDBY PAY (ON CALL)	10182	8034	7294	6402	8000	2403	8400	7000	-1400	-17%	
1 202 0 0 6160	EMPLOYER PERA	79803	79912	81853	80081	83200	31956	87360	80000	-7360	-8%	
1 202 0 0 6170	EMPLOYER FICA	16906	18292	19348	18146	18000	7447	18900	16300	-2600	-14%	
1 202 0 0 6180	EMPLOYER MEDICARE	12517	9912	9992	9457	9100	3860	9555	8574	-981	-10%	
	REVENUES	2327	694	0	0	0	0	0	0			
	EXPENDITURES	815232	841611	860618	820361	835748	325669	860870	874859			
	NET	-812905	-840917	-860618	-820361	-835748	-325669	-860870	-874859			

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 202 0 0 5911	INTERFUND TRANSFERS IN				68	4000		4000	4000	0	0%	
2 202 0 0 6452	UNIFORMS & ACCESSORIES		140									
2 202 0 205 5915	UNIFORM ALLOWANCE TRANSFER IN-CURFMAN	800	800	800	800		800					
2 202 0 205 6452	UNIFORMS & ACCESSORIES-CURFMAN	882	737	707	985	800	658	800	800	0	0%	
2 202 0 210 5915	UNIFORM ALLOWANCE TRANSFER IN-HENSINGER	800	800	800	800		800					
2 202 0 210 6452	UNIFORMS & ACCESSORIES-HENSINGER	761	439	980	959	800		800	800	0	0%	
2 202 0 220 5915	UNIFORM ALLOWANCE TRANSFER IN-REED											
2 202 0 220 6452	UNIFORMS & ACCESSORIES-REED					800						
2 202 0 250 5915	UNIFORM ALLOWANCE TRANSFER IN-COLLINS	800	800	800	800		800					
2 202 0 250 6452	UNIFORMS & ACCESSORIES-COLLINS	606	854	691	870	800	249	800	800	0	0%	
2 202 0 255 5915	UNIFORM ALLOWANCE TRANSFER IN-ZIERKE				800		800					
2 202 0 255 6452	UNIFORMS & ACCESSORIES-ZIERKE				791	800	550	800	800			
2 202 0 260 5915	UNIFORM ALLOWANCE TRANSFER IN-TIESLER				800		800					
2 202 0 260 6452	UNIFORMS & ACCESSORIES-TIESLER				902		84	800	800			
	REVENUES	2400	2400	2400	4068	4000	4000	4000	4000			
	EXPENDITURES	2389	2030	2378	4507	4000	1541	4000	4000			
	NET	11	370	22	-439	0	2459	0	0			

Balance as of 6/30/21 \$ 1,840.34

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		\$ CHANGE	% CHANGE	EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	BUDGET	BUDGET			
2 203 0 0 5802	MISCELLANEOUS OTHER REVENUE											0	#DIV/0!	
2 203 0 0 5803	MISCELLANEOUS REVENUE	2170	1953	1235	1188	2000	213	2000	2000			0	0%	
2 203 0 0 6481	SMALL EQUIPMENT	3200				2000		2000	2000			0	0%	
2 203 0 0 6815	MISCELLANEOUS EXPENSE											0	#DIV/0!	
	REVENUES	2170	1953	1235		2000	213	2000	2000					
	EXPENDTURES	3200	0	0		2000	0	2000	2000					
	NET	-1030	1953	1235		0	213	0	0					

Balance as of 6/30/21- \$7,195.50

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020	2021	2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
2 204 0 0 5803	MISCELLANEOUS REVENUE	372	538	1183	385	600	245	600	600	0	0%	
2 204 0 0 6815	MISCELLANEOUS EXPENSE	692	775	4652	271	600		600	600	0	0%	
	REVENUES	372	538	1183	385	600	245	600	600			
	EXPENDITURES	692	775	4652	271	600	0	600	600			
	NET	-320	-237	-3469	114	0	245	0	0			

Balance as of 6/30/21- \$9,956.63

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020	2021	2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
1 206 0 0 5501	CHARGES FOR SERVICES			150		1000		1000	1000	0	0%	
1 206 0 0 5803	DONATIONS	12750	1650				200					
1 206 0 0 5913	TRANSFER IN FROM OTHER FUND 2		7881	758	844							
1 206 0 0 6815	K9 CARE EXPENSES	12889	9392	908	844	2000	159	2000	2000	0	0%	
	REVENUES	12750	9531	908	844	1000	200	1000	1000			
	EXPENDITURES	12889	9392	908	844	2000	159	2000	2000			
	NET	-139	139	0	0	-1000	41	-1000	-1000			

Balance as of 6/30/21- \$(372.45)

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 207 0 0 5593	FORFEITURE PROCEEDS	19084	1400	638	968	100		100	100	0	0%	
2 207 0 0 5803	MISCELLANEOUS REVENUE									0	#DIV/0!	
2 207 0 0 6802	VEHICLES-PURCHASED									0	#DIV/0!	
2 207 0 0 6815	MISCELLANEOUS EXPENSE	2370		381	400	100		100	100	0	0%	
2 207 0 0 6901	INTERFUND TRANSFERS OUT		7961	758	912							
	REVENUES	19084	1400	638	968	100		100	100			
	EXPENDITURES	2370	7961	1139	1312	100		100	100			
	NET	16714	-6561	-501	-344	0		0	0			

Balance as of 6/30/21- \$9,601.43

STEVENS COUNTY
 BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 208 0 0 5501	CHARGES FOR SERVICES									0	#DIV/0!	
2 208 0 0 5803	MISCELLANEOUS REVENUE									0	#DIV/0!	
2 208 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!	
	REVENUES	0	0	0		0		0	0			
	EXPENDITURES	0	0	0		0		0	0			
	NET	0	0	0		0		0	0			

Balance as of 6/30/21- \$1,133.51

STEVENS COUNTY

209 DEPT

BUDGET INFORMATION

HAND GUN PERMITS

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-Nov		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
2 209 0 0 5109	HAND GUN PERMITS									0	#DIV/0!	
2 209 0 0 5803	MISCELLANEOUS REVENUE	9445	5990	4130	11545	9000	4660	9000	9000	0	0%	
2 209 0 0 6815	MISCELLANEOUS EXPENSE	2672	10273	7761	4020	9000	5343	9000	9000	0	0%	
2 209 0 0 6901	INTERFUND TRANSFER OUT			8450								
	REVENUES	9445	5990	4130	11545	9000	4660	9000	9000			
	EXPENDITURES	2672	10273	16211	4020	9000	5343	9000	9000			
	NET	6773	-4283	-12081	7525	0	-683	0	0			

Balance as of 6/30/21- \$25,632.66

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 210 0 0 5802	MISCELLANEOUS OTHER REVENUE									0	#DIV/0!	
1 210 0 0 5803	MISCELLANEOUS REVENUE	350	300	125	250	200	1775	200	200	0	0%	
1 210 0 0 5915	TRANSFERS BETWEEN FUND 01 AND FUND 02		1500							0	#DIV/0!	
1 210 0 0 6815	MISCELLANEOUS EXPENSE		354	50		1500		1500	1500	0	0%	
	REVENUES	350	1800	125	250	200	1775	200	200			
	EXPENDITURES	0	354	50	0	1500	0	1500	1500			
	NET	350	1446	75	250	-1300	1775	-1300	-1300			

Balance as of 6/30/21- \$3,437.85

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
65 212 0 0 5802	MISCELLANEOUS OTHER REVENUE									0	#DIV/0!	
65 212 0 0 5803	MISCELLANEOUS REVENUE	13743	19614			17000	26250	24500	26250	1750	7%	
65 212 0 0 5839	REFUNDS AND REIMBURSEMENTS	214								0	#DIV/0!	
65 212 0 0 6379	USE TAX									0	#DIV/0!	
65 212 0 0 6815	MISCELLANEOUS EXPENSE	30786	18919			17000	17889	24500	26250	1750	7%	
	REVENUES	13957	19614	0		17000	26250	24500	26250			
	EXPENDITURES	30786	18919	0		17000	17889	24500	26250			
	NET	-16829	695	0		0	8361	0	0			

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
2 214 0 0 5803	MISCELLANEOUS REVENUE-INSURANCE		9276	2372								
2 214 0 0 5921	SALE OF VEHICLES	2254		5007	432		5264					
2 214 0 0 6815	MISCELLANEOUS EXPENSE	7477		8659								
	REVENUES	2254	9276	7379	432	0	5264	0	0			
	EXPENDITURES	7477	0	8659	0	0	0	0	0			
	NET	-5223	9276	-1280	432	0	5264	0	0			

Balance as of 6/30/21- \$15,945.80

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
1 240 0 0 5802	MISCELLANEOUS OTHER REVENUE											
1 240 0 0 6261	PROFESSIONAL FEES	12411	6324	16004	16881	15000	5381	18000	18000	0	0%	
	REVENUES	0	0	0		0	0	0	0			
	EXPENDITURES	12411	6324	16004		15000	5381	18000	18000			
	NET	-12411	-6324	-16004		-15000	-5381	-18000	-18000			

**STEVENS COUNTY
BUDGET INFORMATION**

251 DEPT
PROBATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		% CHANGE	EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	BUDGET	\$ CHANGE		
1 251 0 0 5351	PROBATION OFFICER SALARY REIMBURSE	15546	16022	14144	13932	15000		15000	15000	0	0%		
1 251 0 0 5251	INTERGOVRNMNTAL CHRGES-STATE									0	#DIV/0!		
1 251 0 0 6261	PROFESSIONAL FEES FOR SERVICE	84536	82861	84244	96772	89415		93290	107920	14630	16%		
	RREVENUES	15546	16022	14144	13932	15000	0	15000	15000				
	EXPENDITURES	84536	82861	84244	96772	89415	0	93290	107920				
	NET	-68990	-66839	-70100	-82840	-74415	0	-78290	-92920				

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 280 0 0 5301	STATE GRANTS-EMPG	18760	679	10460						0	#DIV/0!	
1 280 0 0 5401	FEDERAL GRANTS-EMPG		17296		16778							
1 280 0 0 5441	FED, EMERGENCY MANAGEMENT PERFORMANCE					17000		17000	17000	0	0%	
1 280 0 0 5802	MISCELLANEOUS OTHER REVENUE		728							0	#DIV/0!	
1 280 0 0 5911	INTERFUND TRANSFERS IN				2484							
1 280 0 20 5991	EXPENDITURE REIMBURSEMENTS - BSC	16482	37989	42334	47697	38000	4501	38000	40000			
1 280 0 0 5991	EXPENDITURE REIMBURSEMENTS		761	419	423							
1 280 0 0 6101	REGULAR SALARIES AND WAGES	63012	66645	69793	75811	73017	27438	74371	74875	504	1%	
1 280 0 0 6103	O.T. & CALL OUT PAY		4176	3132	9268	2000	2350	2000	2000	0	0%	
1 280 0 0 6110	COUNTY CONTRIBUTION - NO PERA		8813	9000	9000	9600	4000	9600	9600	0	0%	
1 280 0 0 6160	EMPLOYER PERA		5025	5233	5930	5476	2234	5578	5616	38	1%	
1 280 0 0 6170	EMPLOYER FICA		4719	4879	5450	4527	2052	4611	4643	32	1%	
1 280 0 0 6180	EMPLOYER MEDICARE		1104	1141	1275	1059	480	1078	1086	8	1%	
1 280 0 0 6210	TELEPHONE & COMMUNICATIONS									0	#DIV/0!	
1 280 0 0 6244	PRINTING/PUBLISHING & ADVERTISING		902		322		331			0	#DIV/0!	
1 280 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS		130	130	425	22	750	500	500	0	0%	
1 280 0 0 6261	PROFESSIONAL FEES FOR SERVICES			5183	1512	1453	6500	6500	6500	0	0%	
1 280 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE		2000	48	835	3297	2000	2000	2000	0	0%	
1 280 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY			105	58					0	#DIV/0!	
1 280 0 0 6338	TRAVEL MILEAGE		1199		393	290	1000	276	1000	1000	0	0%
1 280 0 0 6341	SERVICE AGREEMENT		900		-900		900		900	0	0%	
1 280 0 0 6353	SCHOOLING AND TRAINING		2180	2587	2261	661	2000	1500	1500	0	0%	
1 280 0 0 6401	OFFICE SUPPLIES		73	852		66	1000		1000	1000	0	0%
1 280 0 0 6481	SMALL EQUIPMENT			2143	3181	9769	22000	882	12000	12000	0	0%
1 280 0 0 6808	COVID-19 EXPENSES								2000	2000	0	0%
1 280 0 0 6815	MISCELLANEOUS EXPENSE		1127	1671	1949	264	1000		1000	1000	0	0%
1 280 0 906 6815	HSEM RAIL/PIPELINE STATE GRANT EXPENSE			9600						0	#DIV/0!	
	REVENUES	36003	57111	53217	66959	55000	4501	55000	57000			
	EXPENDITURES	95360	102749	110372	138901	132829	40043	125638	126220			
	NET	-59357	-45638	-57155	-71942	-77829	-35542	-70638	-69220			

STEVENS COUNTY
 BUDGET INFORMATION

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020	2021	2021	2022	\$ CHANGE	% CHANGE	EXPLANTION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
2 290 0 0 5233	ENHANCED 911	80848	80848	80848	80848	81000	26949	81000	81000	0	0%	
2 290 0 0 5301	STATE GRANTS				909		5580					
2 290 0 0 5325	E911 MONEY STATE GRANT											
2 290 0 0 5401	FEDERAL GRANTS				1363		8371					
2 290 0 0 5522	DISPATCH EXPENSE REIMB.	1550	1805	2240	1596	1600	582	1600	1600	0	0%	
2 290 0 0 5701	INVESTMENT EARNINGS		4629	5029	1114					0	#DIV/0!	
2 290 0 0 5803	MISCELLANEOUS REVENUE		14480							0	#DIV/0!	
2 290 0 0 5991	EXPENDITURE REIMBURSEMENTS	7222		14480								
2 290 0 0 6210	TELEPHONE & COMMUNICATIONS	16439	27552	27514	27490	25000	23751	25000	27000	2000	8%	
2 290 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE	19	951		578	3000	60	3000	3000	0	0%	
2 290 0 0 6341	SERVICE AGREEMENT	55303	67074	93144	51783	80000	65285	80000	80000	0	0%	
2 290 0 0 6353	SCHOOLING AND TRAINING	3782	4423	3822	1560	4000	265	4000	4000	0	0%	
2 290 0 0 6481	SMALL EQUIPMENT	2291	620	2833	720	3000	1472	3000	3000	0	0%	
2 290 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED									0	#DIV/0!	
2 290 0 0 6815	MISCELLANEOUS EXPENSE			2544	25	9000		9000	9000	0	0%	
2 290 0 512 6101	REGULAR SALARIES AND WAGES-NG911				1678		240					
2 290 0 512 6160	PERA-NG911 GIS GRANT				125		18					
2 290 0 512 6170	FICA-NG911 GIS GRANT				73		9					
2 290 0 512 6180	MEDICARE-NG911 GIS GRANT				17		2					
	REVENUES	89620	101762	102597	85830	82600	41482	82600	82600			
	EXPENDITURES	77834	100620	129857	84049	124000	91102	124000	126000			
	NET	11786	1142	-27260	1781	-41400	-49620	-41400	-43400			

Cash Balance as of 6/30/21- \$208,601.75

STEVENS COUNTY
 BUDGET INFORMATION

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020	2021	2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
1 390 0 0 5301	MPCA GRANT	68711	67729	68710	69692	69692	34846	69692	69692	0	0%	
1 390 0 0 5802	MISCELLANEOUS OTHER REVENUE	370	346	322	394	100	59	100	300	200	200%	
1 390 0 0 5839	REFUNDS AND REIMBURSEMENTS	157	498	3435	2374	400	298	1500	1500	0	0%	
1 390 0 0 5841	REIMBURSEMENTS	635	512	640	600	650		650	650	0	0%	
1 390 0 0 5911	INTERFUND TRANSFERS IN	157027	127941	123417	125810	131173	63527	127053	130693	3640	3%	
1 390 0 0 6101	REGULAR SALARIES AND WAGES	48427	49467	44771	44503	44163	16623	45042	45042	0	0%	
1 390 0 0 6110	COUNTY CONTRIBUTION - NO PERA	5625	5625	4688	4800	4800	2000	4800	4800	0	0%	
1 390 0 0 6160	EMPLOYER PERA	3633	3711	3358	3338	3312	1247	3379	3364	-15	0%	
1 390 0 0 6170	EMPLOYER FICA	2741	2805	2477	2446	2738	920	2793	2781	-12	0%	
1 390 0 0 6180	EMPLOYER MEDICARE	642	656	579	572	640	215	654	651	-3	0%	
1 390 0 0 6210	TELEPHONE & COMMUNICATIONS	330	305	482	264	350	62	480	300	-180	-38%	
1 390 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	0	-58	127		100		100	100	0	0%	
1 390 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	168	127		227	200	200	200	250	50	25%	
1 390 0 0 6261	PROFESSIONAL FEES FOR SERVICES	707								0	#DIV/0!	
1 390 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	188	520	498	402	600	200	600	600	0	0%	
1 390 0 0 6337	MEALS									0	#DIV/0!	
1 390 0 0 6338	TRAVEL MILEAGE		41	15						0	#DIV/0!	
1 390 0 0 6341	SERVICE AGREEMENT									0	#DIV/0!	
1 390 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1023	908	556	395	750	129	560	560	0	0%	
1 390 0 0 6401	OFFICE SUPPLIES	142		192	106	200		200	200	0	0%	
1 390 0 0 6481	SMALL EQUIPMENT		170	597		600		200	200	0	0%	
1 390 0 0 6901	INTERFUND TRANSFERS IN									0	#DIV/0!	
1 390 0 377 6352	PROBLEM MATERIALS	2934	1403	2304	3053	2500	877	2000	3000	1000	50%	
1 390 0 392 6352	HHW PROGRAM	35279	15605	14784	18535	20000	217	16000	19000	3000	19%	
1 390 0 397 6352	RECYCLING PROGRAM	125327	120665	121099	120229	121987	49578	121987	121987	0	0%	
	REVENUES	226900	197026	196524	198870	202015	98730	198995	202835			
	EXPENDITURES	227166	201950	196527	198870	202940	72268	198995	202835			
	NET	-266	-4924	-3	0	-925	26462	0	0			

STEVENS COUNTY

478 DEPT

BUDGET INFORMATION

SAFE (Senior Adult for Emergencies)

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020		2021	2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	Jan-May YTD	BUDGET	BUDGET				
2 478 0 0 5803	DONATIONS	2010	1840	3125	1950		3232				0	#DIV/0!	
2 478 0 0 6815	MISCELLANEOUS EXPENSE	916	447	3724	1068		777				0	#DIV/0!	
	REVENUES	2010	1840	3125	1950	0	3232	0	0				
	EXPENDITURES	916	447	3724	1068	0	777	0	0				
	NET	1094	1393	-599	882	0	2455	0	0				

STEVENS COUNTY

479 DEPT BUDGET INFORMATION

SOCIAL SERVICES YOUTH ACTIVITIES

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		% CHANGE	EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE			
2 479 0 0 5803	MISCELLANEOUS REVENUE	3665	2810	2925	3050		25			0	#DIV/0!		
2 479 0 0 6815	MISCELLANEOUS EXPENSE	5213	1645	1119	777		174			0	#DIV/0!		
	REVENUES	3665	2810	2925	3050	0	25	0	0				
	EXPENDITURES	5213	1645	1119	777	0	174	0	0				
	NET	-1548	1165	1806	2273	0	-149	0	0				

**STEVENS COUNTY
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		\$ CHANGE	% CHANGE	EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	BUDGET	BUDGET			
1 486 0 0 5991	REIMBURSEMENTS OR NON EXPENDITURES	2944		3475	12523									
1 486 0 0 6910	APPROPRIATIONS	103599	87534	68082	68082	68082	34041	68082	68082	0	0%			
	REVENUES	2944	0	3475	12523	0	0	0	0					
	EXPENDITURES	103599	87534	68082	68082	68082	34041	68082	68082					
	NET	-100655	-87534	-64607	-55559	-68082	-34041	-68082	-68082					

STEVENS COUNTY

500 DEPT BUDGET INFORMATION

HISTORICAL SOCIETY

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 500 0 0 6805	APPROPRIATIONS	65360	66661	67960	69320	69320	34660	69320	70500	1180	2%	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	65360	66661	67960	69320	69320	34660	69320	70500			
	NET	-65360	-66661	-67960	-69320	-69320	-34660	-69320	-70500			

STEVENS COUNTY

510 DEPT BUDGET INFORMATION

REGIONAL LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 510 0 0 6805	APPROPRIATIONS	60459	62273	69020	65424	65424		65424	67060	1636	3%	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	60459	62273	69020	65424	65424	0	65424	67060			
	NET	-60459	-62273	-69020	-65424	-65424	0	-65424	-67060			

STEVENS COUNTY
BUDGET INFORMATION

600 DEPT
EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 600 0 0 5521	SALE OF MATERIALS									0	#DIV/0!	
1 600 0 0 5802	MISC OTHER REVENUE									0	#DIV/0!	
1 600 0 0 5991	EXPENDITURE REIMBURSEMENTS									0	#DIV/0!	
1 600 0 0 6101	REGULAR SALARIES AND WAGES	106338	108891	122305	124602	123976	37307	125535	128036	2501	2%	
1 600 0 0 6102	PART TIME WAGES	5018	5344	5577	5014	6200		6200	6630	430	7%	
1 600 0 0 6106	PER DIEM PAY	1620	1200	1380	1144	1900	660	1900	1900	0	0%	
1 600 0 0 6110	COUNTY CONTRIBUTION - NO PERA	9000	9000	9000	9600	9000	4000	9600	9600	0	0%	
1 600 0 0 6160	EMPLOYER PERA	3485	3565	3639	3701	3654	1387	3771	3832	61	2%	
1 600 0 0 6170	EMPLOYER FICA	2914	2971	3020	3082	3020	1172	3117	3167	50	2%	
1 600 0 0 6180	EMPLOYER MEDICARE	681	695	706	721	706	274	729	741	12	2%	
1 600 0 0 6215	POSTAGE AND BOX RENTAL	1557	2083	1400	1274	2000	413	2000	2000	0	0%	
1 600 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE	691	597	959	893	1100	180	1100	1100	0	0%	
1 600 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	274	166	230	139	400	33	400	400	0	0%	
1 600 0 0 6338	TRAVEL MILEAGE	133	176	235		400		400	400	0	0%	
1 600 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	2040	1870	2040	1925	2100	984	2100	2100	0	0%	
1 600 0 0 6352	MISC CHARGES	300	300	300	300	300	300	300	300	0	0%	
1 600 0 0 6401	OFFICE SUPPLIES	2696	3184	2559	1268	3200	740	3200	3200	0	0%	
1 600 0 0 6481	SMALL EQUIPMENT	1521	1364	1091	622	1500	1501	1500	1850	350	23%	
	REVENUES	0	0	0	0	0	0	0	0	0		
	EXPENDITURES	138268	141406	154441	154285	159456	48951	161852	165256			
	NET	-138268	-141406	-154441	-154285	-159456	-48951	-161852	-165256			

STEVENS COUNTY

603 DEPT BUDGET INFORMATION

PREDATOR CONTROL

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
1 603 0 0 6815	MISCELLANEOUS EXPENSE	1286	1082	711	752	1200	293	1200	1200	0	0%	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	1286	1082	711	752	1200	293	1200	1200			
	NET	-1286	-1082	-711	-752	-1200	-293	-1200	-1200			

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	Jan-May		2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	2020 BUDGET	2021 YTD	BUDGET	BUDGET			
1 605 0 0 6805	APPROPRIATIONS	110000	110000	110000	110000	110000	55000	110000	110000	0	0%	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	110000	110000	110000	110000	110000	55000	110000	110000			
	NET	-110000	-110000	-110000	-110000	-110000	-55000	-110000	-110000			

STEVENS COUNTY

606 DEPT
EXTENSION PUBLICATIONS

BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
2 606 0 0 5803	MISCELLANEOUS REVENUE	125	262	168	75		103					
2 606 0 0 6815	MISCELLANEOUS EXPENSE	161	125				-75					
	REVENUES	125	262	168	75	0	103	0	0			
	EXPENDITURES	161	125	0	0	0	-75	0	0			
	NET	-36	137	168	75	0	178	0	0			

**STEVENS COUNTY
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
1 610 0 0 6805	APPROPRIATIONS	35904	36000	36000	36000	36000		36000	36000	0	0%	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	35904	36000	36000	36000	36000	0	36000	36000			
	NET	35904	36000	36000	36000	36000	0	36000	-36000			

705 DEPT **STEVENS COUNTY**
BUDGET INFORMATION
 ECONOMIC DEVELOPMENT

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		\$ CHANGE	% CHANGE	EXPLANATON
						BUDGET	Jan-May YTD	BUDGET	BUDGET	BUDGET	BUDGET			
1 705 0 0 6805	APPROPRIATIONS	61812	61812	63667	63667	63667	31834	63667	65577	1910	3%			
	REVENUES	0	0	0	0	0	0	0	0					
	EXPENDITURES	61812	61812	63667	63667	63667	31834	63667	65577					
	NET	-61812	-61812	-63667	-63667	-63667	-31834	-63667	-65577					

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020	2020	2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
2 706 0 0	5301 STATE GRANT	105822	132277	106550	106658	106658		106808	106975			
2 706 0 0	6244 PUBLISHING	70	162	-17								
2 706 0 0	6331 TRAVEL/EXPENSE/CONTINGENCY		672									
2 706 0 0	6919 TRANSFERS TO FUND 1			56800				31704	31295			
2 706 0 0	6402 SOFTWARE/LICENSE			3780	5050	5000	5050	5000	5000			
2 706 0 0	6815 BUFFER EXPENSES	345	48495	51217	15600	19900	111		14400			
	REVENUES	105822	132277	106550	106658	106658	0	106808	106975			
	EXPENDITURES	415	49329	111780	20650	54462	5161	36704	50695			
	NET	105407	82948	-5230	86008	52196	-5161	70104	56280			

Balance as of 6/30/21- \$263,972.51

STEVENS COUNTY

ROAD & BRIDGE BUDGET INFORMATION

REVENUES

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
3 0 0 0 5001	CURRENT TAX	1167602	1017152	1100181	1046006	1082597	583952			0	#DIV/0!	
3 0 0 0 5004	DELINQUENT TAX	1737	3300	1625	6662		3365			0	#DIV/0!	
3 0 0 0 5007	MANUFACTURED HOMES-CURRENT WHEELAGE TAX	82	45	89	68		2		144000	0	#DIV/0!	
3 0 0 0 5201	AGRICULTURAL CREDIT AID				3777							
3 0 0 0 5202	DISPARITY REDUCTION AID	8807	7659	8050	3777					0	#DIV/0!	
3 0 0 0 5204	COUNTY PROGRAM AID (HACA)	29224	99818	100270	109963	109963				0	#DIV/0!	
3 0 0 0 5225	SA-REG MTCE	1147963	1244830	1227044	1278740	1251069	792727	12220000	1301290	81290	7%	
3 0 0 0 5226	SA-REG CONSTR	1887239	2234409	1779639	2080092	2350000	1221824	1660000	1457500	-202500	-12%	
3 0 0 0 5227	SA-MUNI MTCE	37092	50810	38517	53883	35000	54436	40000	50000	10000	25%	
3 0 0 0 5228	SA-MUNI CONSTR			137068				390000		-390000	-100%	
3 0 0 0 5236	MARKET VALUE CREDIT	30874	24798	26140	29624					0	#DIV/0!	
3 0 0 0 5254	TWP CONSTRUCTION REIMBURSEMENTS									0	#DIV/0!	
3 0 0 0 5255	CITY CONSTRUCTION REIMBURSEMENTS									0	#DIV/0!	
3 0 0 0 5340	STATE DISASTER PAYMENTS	8623			21930					0	#DIV/0!	
3 0 0 0 5343	BRIDGE BONDING									0	#DIV/0!	
3 0 0 0 5346	LOCAL ROAD IMPROV GRANT									0	#DIV/0!	
3 0 0 0 5401	FEDERAL GRANTS								127000			CRSSA FUNDS
3 0 0 0 5440	FEDERAL DISASTER PAYMENTS				66542					0	#DIV/0!	
3 0 0 0 5442	FEDERAL AID DCP PROJECTS	344296							600000	600000	#DIV/0!	
3 0 0 0 5505	TOWNSHIP-SERVICES	150318	169291	322813	242180	150000	36547	150000	150000	0	0%	
3 0 0 0 5508	CITIES-SERVICES	5859	13281	15708	7748	8000	4305	8000	8000	0	0%	
3 0 0 0 5512	OTHERS-SERVICES	51287	82756	86966	86256	78500	29042	84000	86000	2000	2%	
3 0 0 0 5514	INDIVIDUALS-SERVICES	435	1204	480	398	500	120	500	500	0	0%	
3 0 0 0 5560	LIQUID CHLORIDE IMPLACE SALES	62578	68894	54347	65084	53000	75700	65000	70000	5000	8%	
3 0 0 0 5592	COUNTY DITCHES-SERVICES	26161	44855	32321	83899	60000	13810	60000	60000	0	0%	
3 0 0 0 5595	INTRA CTY SERVICES/OTHR COUNTY FUND	3513	2306	11064	313	2500	242	2500	2500	0	0%	
3 0 0 0 5598	INTRACOUNTY SALES OF MATERIALS	7733	11259	10871	4578	7500	897	7500	7500	0	0%	
3 0 0 0 5802	MISCELLANEOUS OTHER REVENUE		7978		15022					0	#DIV/0!	
3 0 0 0 5815	PERMIT FEES	12620	15200	35795	33771	27500	7225	27500	27500	0	0%	
3 0 0 0 5836	DIVIDENDS		707	747	2739		2156			0	#DIV/0!	
3 0 0 0 5838	SICK LEAVE BUY-BACK (WC)		1211							0	#DIV/0!	
3 0 0 0 5839	REFUNDS AND REIMBURSEMENTS	11452	11149	18241	14907		3113			0	#DIV/0!	
3 0 0 0 5861	CITIES-SALES OF MATERIALS	27	75	100		250		250	250	0	0%	
3 0 0 0 5862	COUNTY DITCHES-MATERIALS	2234	1411	1894	1277	1000	3	1000	1000	0	0%	
3 0 0 0 5863	INDIVIDUALS-SALES OF MATERIALS	255	364	415	93	500		500	500	0	0%	
3 0 0 0 5865	OTHERS-SALES OF MATERIALS	1662	845	937	1642	500	528	500	500	0	0%	
3 0 0 0 5867	TOWNSHIPS-SALE OF MATERIALS	1752	1395	4413	3391	1000	356	1000	1000	0	0%	
3 0 0 0 5921	SALE OF EQUIPMENT	24984	15515		2823					0	#DIV/0!	
3 0 0 0 5923	COMMODITY SALES		50			300		300	300	0	0%	
3 0 0 0 5924	PLANS/SPECS SALES	537	240	547	744	300	613	500	500	0	0%	
3 0 0 0 5926	911 ADDRESS SALES	350	400	150	300	250		250	250	0	0%	
3 0 0 0 5928	INSURANCE CLAIMS COLLECTED	6047		1862						0	#DIV/0!	
3 0 0 0 5929	VEHICLE REIMBURSEMENT	1298	2226	2226	2226	2225	927	2225	2225	0	0%	
	REVENUES	5034641	5135433	5020520	5270455	5222454	2831890	3721525	4098315			
	EXPENDITURES	4858439	4719442	4929468	4955568	5297454	1216241	4919135	5103440			
	NET	176202	415991	91052	314887	-75000	1615649	-1197610	-1005125			

STEVENS COUNTY
BUDGET INFORMATION

ROAD & BRIDGE
ADMIN

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
3 300 0 0 6101	REGULAR SALARIES AND WAGES	181526	201743	196708	184566	196400	65605	199710	191600	-8110	-4%	
3 300 0 0 6102	PART TIME WAGES						1169					
3 300 0 0 6103	OT & CALL OUT PAY	25										
3 300 0 0 6110	COUNTY CONTRIBUTION - NO PERA	18000	18000	18000	19200	19200	8000	19200	19200	0	0%	
3 300 0 0 6160	EMPLOYER PERA	13613	15129	14099	13842	14700	4920	15000	14400	-600	-4%	
3 300 0 0 6170	EMPLOYER FICA	12336	13571	12590	12023	12200	4405	12400	12000	-400	-3%	
3 300 0 0 6180	EMPLOYER MEDICARE	2884	3173	2944	2811	2900	1030	2900	3000	100	3%	
3 300 0 0 6190	WORKMAN'S COMP INSURNACE	1544	1769	2337	2196	2200	2285	2200	2300	100	5%	
3 300 0 0 6203	TELEPHONE	5831	6039	5904	6126	6000	2348	6200	6200	0	0%	
3 300 0 0 6215	POSTAGE	331	360	436	422	500	202	500	500	0	0%	
3 300 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	2930	3972	242	17	1000		1000	1000	0	0%	
3 300 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	960	987	650	853	1000	1050	1000	1000	0	0%	
3 300 0 0 6262	TECHNICAL FEES FOR SRVICE (SFTWARE MTCE)	6549	6714	6900	7104	7000	3045	7200	7400	200	3%	
3 300 0 0 6264	STATE AUDITOR EXPENSE	1350				1500		1500	1500	0	0%	
3 300 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	4597	6368	7184	5688	5000	1871	7000	7000	0	0%	
3 300 0 0 6338	TRAVEL MILEAGE	20				500		500	500	0	0%	
3 300 0 0 6351	INSURANCE AND BONDS	7956	7212	6993	7675	8500	8884	8500	9000	500	6%	
3 300 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	610	505	1190	180	1500	100	1500	1500	0	0%	
3 300 0 0 6357	LICENSE/CERTIFICATION/FEES/TAXES					1000		1000	1000	0	0%	
3 300 0 0 6359	MISC ADMIN EXPENSE									0	#DIV/0!	
3 300 0 0 6368	SALES TAX CHARGED	119	110	58	36	200		200	200	0	0%	
3 300 0 0 6401	OFFICE SUPPLIES	2512	1125	1518	1589	1500	541	2000	2000	0	0%	
3 300 0 0 6403	PETTY CASH	50				50		50		-50	-100%	
3 300 0 0 6505	MISC EQUIP PURCHASES-OFF,ENGR,MTCE,SHOP	5740	6383	5756	7201	8500	704	6000	6000	0	0%	
	EXPENDITURES	269483	293160	283509	271529	291350	106159	295560	287300			

STEVENS COUNTY

ROAD & BRIDGE
 AUTHORIZED WORK

BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		\$ CHANGE	% CHANGE	EXPLANATION
						BUDGET	Jan-May YTD	BUDGET	BUDGET	BUDGET	BUDGET			
3 301 0 0 6101	REGULAR SALARIES AND WAGES	1865	4344	3657	1544	2000	804	2000	2000	0	0%			
3 301 0 0 6103	O.T. & CALL OUT PAY	82	21	627	148		42			0	#DIV/0!			
3 301 0 0 6160	EMPLOYER PERA	145	327	321	126	150	63	150	150	0	0%			
3 301 0 0 6170	EMPLOYER FICA	109	244	241	96	125	49	125	125	0	0%			
3 301 0 0 6180	EMPLOYER MEDICARE	25	57	56	22	29	11	30	30	0	0%			
3 301 0 0 6515	MAINTENACE MATERIAL & SUPPLIES									0	#DIV/0!			
	EXPENDITURES	2226	4993	4902	1936	2304	969	2305	2305					

**STEVENS COUNTY
BUDGET INFORMATION**

ROAD & BRIDGE
ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
3 310 0 0 6101	REGULAR SALARIES AND WAGES	90691	95563	83528	77879	103900	29659	107800	81500	-26300	-24%	
3 310 0 0 6103	O.T. & CALL OUT PAY	99								0	#DIV/0!	
3 310 0 0 6110	COUNTY CONTRIBUTION - NO PERA	27000	26250	25871	28800	28800	12000	28800	28800	0	0%	
3 310 0 0 6160	EMPLOYER PERA	6819	6907	6273	5848	7800	2228	8100	6200	-1900	-23%	
3 310 0 0 6170	EMPLOYER FICA	6859	7106	6354	6261	6500	2443	6700	6000	-700	-10%	
3 310 0 0 6180	EMPLOYER MEDICARE	1608	1666	1490	1469	1500	573	1600	1600	0	0%	
3 310 0 0 6190	WORKMAN'S COMP INSURNACE	1146	908	849	674	1100	632	1100	1100	0	0%	
3 310 0 0 6210	TELEPHONE		35	35								
3 310 0 0 6261	PROFESSIONAL FEES FOR SERVICES	4725		405		3000		3000	3000	0	0%	
3 310 0 0 6262	TECHNICAL FEES FOR SRVICE (SFTWARE MTCE)	2770	2770	5163	5607	3000	4661	6000	7000	1000	17%	
3 310 0 0 6306	CUSTOM REPAIR SERVICE-ALL TYPES EQUIP	108	330	972		1000	315	1000	1000	0	0%	
3 310 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	102	302	94	60	2000		2000	2000	0	0%	
3 310 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	2428	3786	2050	845	4000	250	4000	4000	0	0%	
3 310 0 0 6364	MISC UNALL ENGINEERING											
3 310 0 0 6505	MISC EQUIP PURCHASES-OFF,ENGR,MTCE,SHOP			33140						0	#DIV/0!	
3 310 0 0 6506	FIELD ENGINEERING SUPPLIES	1362	8035	2082	636	1500	1700	1500	2500	1000	67%	
	EXPENDITURES	145717	153658	168306	128079	164100	54461	171600	144700			

STEVENS COUNTY

ROAD & BRIDGE
CONSTRUCTION BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
3 320 0 0 6101	REGULAR SALARIES AND WAGES	42624	50639	81239	103615	57700	55228	59500	89100	29600	50%	
3 320 0 0 6103	O.T. & CALL OUT PAY	2731	5173	2973	14238	5000		5000	5000	0	0%	
3 320 0 0 6160	EMPLOYER PERA	3398	4182	6311	8834	4600	4138	4600	6700	2100	46%	
3 320 0 0 6170	EMPLOYER FICA	2691	3278	4857	6843	3800	3098	3800	5600	1800	47%	
3 320 0 0 6180	EMPLOYER MEDICARE	628	765	1134	1598	900	723	900	1300	400	44%	
3 320 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	860	519	890	660	900	603	900	900	0	0%	
3 320 0 0 6261	PROFESSIONAL FEES FOR SERVICE			4331	4186				0	0	#DIV/0!	
3 320 0 0 6270	MATERIALS TESTING	4123	3023	5149	608	6000		6000	6000	0	0%	
3 320 0 0 6307	CONSTR EXPENSE-BORROW,DAMAGES,TREES	1276		73676	186984		778			0	#DIV/0!	
3 320 0 0 6369	OTHER CHARGES	3581		581	9672	5000		5000	5000	0	0%	
3 320 0 0 6615	CONTRACT PAYMENTS	2294401	2169784	2093297	1737936	2350000		2000000	2117500	117500	6%	
	EXPENDITURES	2356313	2237363	2274438	2075174	2433900	64568	2085700	2237100			

STEVENS COUNTY

BUDGET INFORMATION

ROAD & BRIDGE
MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
3 330 0 0 6101	REGULAR SALARIES AND WAGES	472381	424151	429479	447098	431700	127938	446900	448300	1400	0%	
3 330 0 0 6103	O.T. & CALL OUT PAY	4106	6051	31604	5132	12000	1785	12000	12000	0	0%	
3 330 0 0 6110	COUNTY CONTRIBUTION - NO PERA	106250	107670	107841	115200	115200	48000	115200	115200	0	0%	
3 330 0 0 6160	EMPLOYER PERA	33828	32259	34573	33936	32400	9740	33600	33700	100	0%	
3 330 0 0 6170	EMPLOYER FICA	32030	30298	32152	31655	26800	9683	27800	27800	0	0%	
3 330 0 0 6180	EMPLOYER MEDICARE	7498	7094	7531	7412	6300	2269	6500	6500	0	0%	
3 330 0 0 6190	WORKMAN'S COMP INSURNACE	37713	31801	28524	26233	33500	25510	33500	33500	0	0%	
3 330 0 0 6235	MISCELLANEOUS MAINTENANCE EXPENSE	1556	1052	601	1989	1500	461	1500	1500	0	0%	
3 330 0 0 6251	UTILITIES-ELECTRICITY,GAS, SEWER & WATER	456	1046	125	125	600	125	150	200	50	33%	
3 330 0 0 6311	MTCE CONTRACTS-CRUSHING-CRACKFILLING	164428	205133	155417	351947	140000		333000	352065	19065	6%	
3 330 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1677	2612	3112	2143	3000	835	3000	3000	0	0%	
3 330 0 0 6337	MEALS	15										
3 330 0 0 6345	HIRED MTCE EQUIP/LABOR-STRIP PAVING	29463	68982	79878	55617	80000	975	40000	40000	0	0%	
3 330 0 0 6353	SAFETY CLOTHING/TRAINING	5119	5266	6322	5889	6000	1811	6000	6000	0	0%	
3 330 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	769	1150	735	145	2000	477	2000	2000	0	0%	
3 330 0 0 6357	LICENSE/CERTIFICATION/FEES/TAXES	4160	4101	7488	7644	6000	9825	6000	10000	4000	67%	
3 330 0 0 6505	MISC EQUIP PURCHASES-OFF,ENGR,MTCE,SHOP	2874			500					0	#DIV/0!	
3 330 0 0 6515	MAINTENACE MATERIAL & SUPPLIES	118972	99980	38961	110820	113000	55835	120000	50000	-70000	-58%	
3 330 0 0 6520	FLOOD CONTROL EXPENSES			19579								
3 330 0 0 6525	SIGN SUPPLIES	13437	18172	17933	17883	18000	12774	18000	18000	0	0%	
3 330 0 0 6630	EQUIPMENT PURCHASES	425674	281098	365165	331644	365000	253270	340320	360420	20100	6%	
	EXPENDITURES	1462406	1327916	1367020	1553012	1393000	561313	1545470	1520185			

Maintenance Contracts-6311

Concrete Crushing	35000
Shouldering	50000
Chloride	65000
Graveling	192065
Patching	<u>10000</u>
	352065

spenddown on the difference

Hired Equip/Labor-6345

Dozer	10000
Culverts	<u>30000</u>
	40000

Equipment Purchases-6630

Tandem	225,000
Wheel Loader	40620
Pick up	35000
Tractor Lease	3800
Sweeper	33000
Mower	<u>23000</u>
	360,420

Maintenance Materials & Supplies-6515

Gravel (pile)	
Patch	4000
Spray	20000
Salt/Sand	12000
Culverts	5000
ROW Posts	5000
Misc	<u>4000</u>
	50000

STEVENS COUNTY
BUDGET INFORMATION

ROAD & BRIDGE
SHOP/EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2020		2021		2022		EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
3 340 0 0 6101	REGULAR SALARIES AND WAGES	226643	231180	222974	225287	259400	127369	266000	266000	0	0%	
3 340 0 0 6103	O.T. & CALL OUT PAY	368	958	9271	1348	2000	302	2000	2000	0	0%	
3 340 0 0 6110	COUNTY CONTRIBUTION - NO PERA	18000	18000	18000	19200	19200	8000	19200	19200	0	0%	
3 340 0 0 6160	EMPLOYER PERA	17011	17393	17402	16985	19400	9567	20000	20000	0	0%	
3 340 0 0 6170	EMPLOYER FICA	13388	13579	13666	13345	16000	7339	16500	16500	0	0%	
3 340 0 0 6180	EMPLOYER MEDICARE	3124	3169	3189	3115	3800	1714	3900	3900	0	0%	
3 340 0 0 6190	WORKMAN'S COMP INSURNACE	4994	5038	4636	3816	5500	3588	5500	5500	0	0%	
3 340 0 0 6207	TWO-WAY RADIO EXPENSE		3405	3715	3826	3600	2888	3700	6000	2300	62%	
3 340 0 0 6251	UTILITIES-ELECTRICITY,GAS,SEWER & WATER	14880	12192	13664	13746	15000	5232	15000	25000	10000	67%	
3 340 0 0 6302	PROF REPAIRS/SERVICE PLB, ELECTRIC ECT	2615	3695	3273	2265	3000	503	3000	2500	-500	-17%	
3 340 0 0 6306	CUSTOM REPAIR SERVICE-ALL TYPES EQUIP	361	372	1910	1563	1500	60	1500	1500	0	0%	
3 340 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	146	49	30	52	300		300	300	0	0%	
3 340 0 0 6351	INSURANCE AND BONDS	27653	26642	26697	26055	30000	28326	30000	30000	0	0%	
3 340 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	126	160	135	100					0	#DIV/0!	
3 340 0 0 6357	LICENSE/CERTIFICATION/FEES/TAXES	125	534	70	695	1000	412	1000	750	-250	-25%	
3 340 0 0 6412	FUEL FOR BUILDING	8190	11261	12613	8894	10000	5860	12000	12000	0	0%	
3 340 0 0 6501	BUILDING MAINTANCE SUPPLIES	13561	1750	19871	11039	14000	1227	14000	12000	-2000	-14%	
3 340 0 0 6502	SHOP & STORAGE SUPPLIES	16064	16550	18303	19419	19000	7538	19000	20000	1000	5%	
3 340 0 0 6503	SHOP EQUIPMENT PURCHASES	2941	10517	549	2300	4000	1790	4000	50000	46000	1150%	pressure washer, press, parts washer, work benches
3 340 0 0 6504	SMALL TOOL PURCHASES	507	749	515	739	1000	309	1000	1000	0	0%	
3 340 0 0 6530	REPAIR PARTS	65175	66051	132777	89213	95000	41727	95000	95000	0	0%	
3 340 0 0 6535	EQUIPMENT MAINTENANCE SUPPLIES	9480	13733	11310	11965	10000	3288	10000	10000	0	0%	
3 340 0 0 6540	GASOLINE/DIESEL FUEL	114588	165027	188853	145519	195000	30969	180000	190000	10000	6%	
3 340 0 0 6545	GREASE/LUBE OIL/ANTIFREEZE	2847	3836	4666	4703	3500	2475	4000	4000	0	0%	
3 340 0 0 6605	BUILDING ACQUISITION OR CONSTRUCTION				129978		75799					
3 340 0 0 6607	BUILDINGS-IMPROVEMENTS					193000			15000	15000	#DIV/0!	OFFICE DEMO
3 340 0 0 6711	BOND EXPENSE-PRINCIPAL									0	#DIV/0!	
3 340 0 0 6712	BOND EXPENSE-INTEREST						39661			0	#DIV/0!	
3 340 0 0 6713	BOND ISSUANCE COSTS				59166							
	EXPENDITURES	562787	625840	728089	814333	924200	405943	726600	808150			

STEVENS COUNTY

ROAD & BRIDGE
ACCTS RECEIVABLE

BUDGET INFORMATION

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020		2021	2022	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
3 360 0 0 6101	REGULAR SALARIES AND WAGES	51112	64153	81132	81144	70500	15308	73600	84000	10400	14%	
3 360 0 0 6103	O.T. & CALL OUT PAY	412	1554	5283	13516	5000	4298	5000	5000	0	0%	
3 360 0 0 6160	EMPLOYER PERA	3871	4925	6472	7093	5400	1469	5600	6300	700	13%	
3 360 0 0 6170	EMPLOYER FICA	2871	3691	4866	5411	4600	1115	4600	5200	600	13%	
3 360 0 0 6180	EMPLOYER MEDICARE	670	860	1133	1261	1100	260	1100	1200	100	9%	
3 360 0 0 6515	MAINTENACE MATERIAL & SUPPLIES	48	142	848	450	500	50	500	500	0	0%	
3 360 0 0 6525	SIGN SUPPLIES	286	50	1096	2510	500		500	500	0	0%	
3 360 0 0 6530	REPAIR PARTS	237	1137	2374	120	1000	325	1000	1000	0	0%	
3 360 0 0 6545	GREASE/LUBE OIL/ANTIFREEZE						3			0	#DIV/0!	
EXPENDITURES		59507	76512	103204	111505	88600	22828	91900	103700			

STEVENS COUNTY

BUDGET INFORMATION

HUMAN SERVICES
INCOME MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
5 420 0 0 5001	CURRENT TAX	324431	384802	452272	443728	456405	248683			0	#DIV/0!	
5 420 0 0 5004	DELINQUENT TAX									0	#DIV/0!	
5 420 0 0 5007	MANUFACTURED HOMES-CURRENT									0	#DIV/0!	
5 420 0 0 5201	STATE SHARED REV									0	#DIV/0!	
5 420 0 0 5202	DISPARTITY REDUCTION AID	2440	2799	3387	3187					0	#DIV/0!	
5 420 0 0 5204	COUNTY PROGRAM AID	6429	22958	26070	28590	27491				0	#DIV/0!	
5 420 0 0 5236	MARKET VALUE CREDIT	8597	9176	11369	12977					0	#DIV/0!	
5 420 0 0 6902	TRANSFERS OUT									0	#DIV/0!	
	REVENUES	341897	419735	493098	488482	483896	248683	0	0			
	EXPENDITURES	0	0	0	0	0	0	0	0			
	NET	341897	419735	493098	488482	483896	248683	0	0			

INCOME MAINT ADMIN

5 420 600	REVENUES (5XXX)	4156	4589	19903	10487	250	186	250	3302	3052	1221%	
5 420 600	EXPENDITURES (6XXX)	185731	153864	293483	280159	243354	100402	258967	240705	-18262	-7%	
	REVENUES	4156	4589	19903	10487	250	186	250	3302			
	EXPENDITURES	185731	153864	293483	280159	243354	100402	258967	240705			
	NET	-181575	-149275	-273580	-269672	-243104	-100216	-258717	-237403			

RANDOM MOMENTS

5 420 601	REVENUES (5XXX)	144132	178955	201029	173625	163000	55625	163000	163000	0	0%	
5 420 601	EXPENDITURES (6XXX)	135368	229204	202517	162468	218903	62527	224964	230827	5863	3%	
	REVENUES	144132	178955	201029	173625	163000	55625	163000	163000			
	EXPENDITURES	135368	229204	202517	162468	218903	62527	224964	230827			
	NET	8764	-50249	-1488	11157	-55903	-6902	-61964	-67827			

ADMINISTRATION

5 420 602	REVENUES (5XXX)											
5 420 602	EXPENDITURES (6XXX)	35065	13509									
	REVENUES	0	0	0		0	0	0	0			
	EXPENDITURES	35065	13509	0		0	0	0	0			
	NET	-35065	-13509	0		0	0	0	0			

GENERAL ASSISTANCE

5 420 620	REVENUES (5XXX)		3117	126	3169		948			0	#DIV/0!	
5 420 620	EXPENDITURES (6XXX)	13281	13088	32043	19065	15000		20000	20000	0	0%	
	REVENUES	0	3117	126	3169	0	948	0	0			
	EXPENDITURES	13281	13088	32043	19065	15000	0	20000	20000			
	NET	-13281	-9971	-31917	-15896	-15000	948	-20000	-20000			

**STEVENS COUNTY
BUDGET INFORMATION**

FOOD STAMP CERTIFICATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
5 420 630	REVENUES(5XXX)	6274	2006	419	248				0			
5 420 630	EXPENDITURES(6XXX)	170	1231						0			
	REVENUES	6274	2006	419	248	0	0	0	0			
	EXPENDITURES	170	1231	0	0	0	0	0	0			
	NET	6104	775	419	248	0	0	0	0			

CHILD SUPPORT AND COLLECTION

5 420 640	REVENUES (5XXX)	103824	75654	92268	102885	76321	36778	81321	81321	0	0%	
5 420 640	EXPENDITURES (6XXX)	65597	64220	66252	70861	68126	19414	70284	70437	153	0%	
	REVENUES	103824	75654	92268	102885	76321	36778	81321	81321			
	EXPENDITURES	65597	64220	66252	70861	68126	19414	70284	70437			
	NET	38227	11434	26016	32024	8195	17364	11037	10884			

MEDICAL ASSISTANCE

5 420 650	REVENUES (5XXX)	118444	145615	209888	250414	154100	107462	214100	216100	2000	1%	
5 420 650	EXPENDITURES (6XXX)	110493	136984	214900	214002	143100	67308	203100	203100	0	0%	
	REVENUES	118444	145615	209888	250414	154100	107462	214100	216100			
	EXPENDITURES	110493	136984	214900	214002	143100	67308	203100	203100			
	NET	7951	8631	-5012	36412	11000	40154	11000	13000			

**STEVENS COUNTY
BUDGET INFORMATION**

HUMAN SERVICES
SOCIAL SERVICES

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May		2021 BUDGET	2022 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD					
5 430 0 0 5001	CURRENT TAX	1152491	1292340	1391048	1331185	1369214	746049			0	#DIV/0!	
5 430 0 0 5004	DELINQUENT TAX									0	#DIV/0!	
5 430 0 0 5007	MANUFACTURED HOMES-CURRENT									0	#DIV/0!	
5 430 0 0 5201	STATE SHARED REV									0	#DIV/0!	
5 430 0 0 5202	DISPARITY REDUCTION AID	8651	9371	9641	9072					0	#DIV/0!	
5 430 0 0 5204	COUNTY PROGRAM AID	22795	76860	74200	81373	82472				0	#DIV/0!	
5 430 0 0 5236	MARKET VALUE CREDIT	30481	31608	32358	36934					0	#DIV/0!	
5 430 0 0 5911	INTERFUND TRANSFERS IN									0	#DIV/0!	
5 430 0 0 6403	PETTY CASH	50										
5 430 0 0 6902	TRANSFERS OUT									0	#DIV/0!	
	REVENUES	1214418	1410179	1507247	1458564	1451686	746049	0	0			
	EXPENDITURES	50	0	0		0	0	0	0			
	NET	1214368	1410179	1507247	1458564	1451686	746049	0	0			

ADMINISTRATION

5 430 700	REVENUES (5XXX)	526374	544119	591278	549972	524186	128241	537697	543956	6259	1%	
5 430 700	EXPENDITURES (6XXX)	1582188	1688052	1742602	1806566	1833078	302649	1940161	766440	-1173721	-60%	
	REVENUES	526374	544119	591278	549972	524186	128241	537697	543956			
	EXPENDITURES	1582188	1688052	1742602	1806566	1833078	302649	1940161	766440			
	NET	-1055814	-1143933	-1151324	-1256594	-1308892	-174408	-1402464	-222484			

SSTS PARTICIPANTS

5 430 701	REVENUES (5XXX)									0	#DIV/0!	
5 430 701	EXPENDITURES (6XXX)				50880		437139		1157141			
	REVENUES											
	EXPENDITURES				50880	0	437139	0	1157141			
	NET				-50880	0	-437139	0	-1157141			

CHILDREN PROGRAM

5 430 710	REVENUES (5XXX)	210296	326920	353535	311960	202968	42712	224263	222995	-1268	-1%	
5 430 710	EXPENDITURES (6XXX)	411618	539521	483557	366409	485968	136465	497263	510907	13644	3%	
	REVENUES	210296	326920	353535	311960	202968	42712	224263	222995			
	EXPENDITURES	411618	539521	483557	366409	485968	136465	497263	510907			
	NET	-201322	-212601	-130022	-54449	-283000	-93753	-273000	-287912			

DAYCARE

5 430 720	REVENUES (5XXX)	63813	56099	61001	53331	113314	45086	125505	136758	11253	9%	
5 430 720	EXPENDITURES (6XXX)	68375	60564	63470	71430	117122	27912	129479	140690	11211	9%	
	REVENUES	63813	56099	61001	53331	113314	45086	125505	136758			
	EXPENDITURES	68375	60564	63470	71430	117122	27912	129479	140690			
	NET	-4562	-4465	-2469	-18099	-3808	17174	-3974	-3932			

CHEMICAL DEPENDENCY

5 430 730	REVENUES (5XXX)	29527	28284	23158	24934	32034	7767	32034	27459	-4575	-14%	
5 430 730	EXPENDITURES (6XXX)	36444	24010	7044	25851	59000	10562	46000	46000	0	0%	
	REVENUES	29527	28284	23158	24934	32034	7767	32034	27459			
	EXPENDITURES	36444	24010	7044	25851	59000	10562	46000	46000			

NET

-6917

4274

16114

-917

-26966

-2795

-13966

-18541

**STEVENS COUNTY
BUDGET INFORMATION**

MENTAL HEALTH

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2017	2018	2019	2020	2020		2021		2022		EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
5 430 740	REVENUES (5XXX)	501279	519994	449339	421636	389444	118388	404497	393683	-10814	-3%	
5 430 740	EXPENDITURES (6XXX)	528991	305211	196729	175136	409653	83629	392947	390892	-2055	-1%	
	REVENUES	501279	519994	449339	421636	389444	118388	404497	393683			
	EXPENDITURES	528991	305211	196729	175136	409653	83629	392947	390892			
	NET	-27712	214783	252610	246500	-20209	34759	11550	2791			

DD SERVICES

5 430 750	REVENUES (5XXX)	104721	147339	169794	188224	136477	62487	152897	147668	-5229	-3%	
5 430 750	EXPENDITURES (6XXX)	117295	93839	78537	35694	116232	12851	118000	118000	0	0%	
	REVENUES	104721	147339	169794	188224	136477	62487	152897	147668			
	EXPENDITURES	117295	93839	78537	35694	116232	12851	118000	118000			
	NET	-12574	53500	91257	152530	20245	49636	34897	29668			

ADULT SERVICES

5 430 760	REVENUES (5XXX)	17705	16535	31218	38524	19360	6692	28296	30587	2291	8%	
5 430 760	EXPENDITURES (6XXX)	12232	31553	18125	24522	37500	7118	44000	44000	0	0%	
	REVENUES	17705	16535	31218	38524	19360	6692	28296	30587			
	EXPENDITURES	12232	31553	18125	24522	37500	7118	44000	44000			
	NET	5473	-15018	13093	14002	-18140	-426	-15704	-13413			

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021		2022		\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	Jan-May YTD	2021 BUDGET	2022 BUDGET			
7 702 0 0 5301	SEPTIC SYSTEM PROGRAM LOANS									0	#DIV/0!	
7 702 0 0 5051	SPECIAL ASSESSMENTS/CURRENT	3475	7041	2526	4863		864			0	#DIV/0!	
7 702 0 0 5054	SPECIAL ASSESSMENT/DELINQUENT									0	#DIV/0!	
7 702 0 0 5501	CHARGES FOR SERVICES				8500		5000	12000	12000			
7 702 0 0 5517	SW ASSESSMENT/CURRENT	294,490	295,604	295,817	366,724	358400	208056	358400	366000			
7 702 0 0 5518	SW ASSESSMENT/DELINQUENT	3833	4698	3971	4232		3540			0	#DIV/0!	
7 702 0 0 5802	MISCELLANEOUS OTHER REVENUE	9644	57368	94261	64414	79980	24476	79980	103980	24000	30%	
7 702 0 0 5911	TRANSFER IN									0	#DIV/0!	
7 702 0 0 6261	PROFESSIONAL FEES FOR SERVICES	135948	97475	74416	95370	133289	108834	191289	90089	-101200	-53%	
7 702 0 0 6265	TIPPING FEES	43693	40377	79959	67241	69000	20842	81000	81000	0	0%	
7 702 0 0 6718	PRINCIPLE, SEPTIC LOAN PAYMENT		2615	2667	2721		1381					
7 702 0 0 6719	INTEREST, SEPTIC LOAN PAYMENT		560	507	454		206					
7 702 0 0 6810	REFUNDS & REIMBURSEMENTS	-43467	-23466							0	#DIV/0!	
7 702 0 0 6901	INTERFUND TRANSFERS OUT	157027	127941	123417	125810	131173	63527	127053	130693	3640	3%	
	REVENUES	311442	364711	396575	448733	438380	241936	450380	481980			
	EXPENDITURES	293201	245502	280966	291596	333462	194790	399342	301782			
	NET	18241	119209	115609	157137	104918	47146	51038	180198			

Professional Services-6261

Annual Surveying	700
TS Alarm Contract	400
Groundwater Sampling	2500
Stormwater Permit	400
Consultant	15000
Cover Material	5800
Recycling Shortfall	65289
	90089

Tipping Fees-6265

608,485 trial balance 7/1/2020

003 DEPT
DEBT SERVICE

STEVENS COUNTY
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-May			\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	2021 YTD	2021 BUDGET			
32 003 0 0 5001	LEVY COLLECTIONS	498232	505937	528722	504117		281377		0	#DIV/0!	
32 003 0 0 5004	DELINQUENT TAX/PENALTY/INTEREST		1316	854	3055		1615		0	#DIV/0!	
32 003 0 0 5007	MANUFACTURED HOMES-CURRENT/DELINQ	34	37	34	33		1		0	#DIV/0!	
32 003 0 0 5202	DISPARITY REDUCTION AID								0	#DIV/0!	
32 003 0 0 5236	MARKET VALUE CREDIT								0	#DIV/0!	
32 003 0 0 5911	INTERFUND TRANSFERS IN						128725		0	#DIV/0!	
32 003 0 0 5935	PROCEEDS FROM SALE OF BONDS								0	#DIV/0!	
32 003 0 0 6261	PROF SERVICES		500	435	435	500		500	2000		\$1000 plus \$250 x 4 issues
32 003 0 0 6711	BOND EXPENSE, PRINCIPAL PORTION	365000	410000	420000	425000	425000		435000	450000	15000	3%
32 003 0 0 6712	BOND EXPENSE, INTEREST PORTION	155485	112818	104618	96218	96218	43859	88000	79018	-8982	-10%
32 003 0 0 6711	BOND EXPENSE, PRINCIPAL HIGHWAY								90000		
32 003 0 0 6712	BOND EXPENSE, INTEREST HIGHWAY								65000		
32 003 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!
	REVENUE	498266	507290	529610	507205	0	411718	0	0		
	EXPENDITURES	520485	522818	525053	521653	521718	43859	523500	686018		
	NET	-22219	-15528	4557	-14448	-521718	367859	-523500	-686018		