

Fund 01 - Revenue Fund		2023			2022 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
3	"County Wide"	1,123,680	1,080,750	42,930	78,750	(35,820)	-45.49
4	"Levy and State Aids"	165,800	-	165,800	158,416	7,384	4.66
5	County Board	750	342,696	(341,946)	(436,460)	94,514	-21.65
30	County Coordinator	-	198,677	(198,677)	(186,843)	(11,834)	6.33
35	Human Resources	-	168,456	(168,456)	(142,335)	(26,121)	18.35
40	Auditor/Treasurer	51,125	428,030	(376,905)	(341,219)	(35,686)	10.46
43	Audit Expense	-	50,500	(50,500)	(48,000)	(2,500)	5.21
60	Information Technology	7,325	400,277	(392,952)	(365,072)	(27,880)	7.64
70	GIS	-	89,188	(89,188)	(74,068)	(15,120)	20.41
89	Elections	-	20,500	(20,500)	(34,375)	13,875	-40.36
90	Attorney	126,388	457,428	(331,040)	(305,458)	(25,582)	8.37
100	Recorder	92,000	234,965	(142,965)	(127,008)	(15,957)	12.56
103	Planning and Zoning	120,160	120,160	-	-	-	#DIV/0!
105	Assessor	49,207	377,638	(328,431)	(316,496)	(11,935)	3.77
109	Fleet	3,000	9,570	(6,570)	(36,026)	29,456	-81.76
110	Courthouse Operations	1,500	459,037	(457,537)	(433,230)	(24,307)	5.61
120	Safety Coordinator	-	6,785	(6,785)	(6,250)	(535)	8.56
122	Veterans Service	7,500	61,605	(54,105)	(52,355)	(1,750)	3.34
200	Sheriff	1,012,049	1,057,267	(45,218)	(730,203)	684,985	-93.81
202	Sheriff/Union	-	1,547,536	(1,547,536)	(874,859)	(672,677)	76.89
2XX	Sheriff Special Fund Depts 206,210, 211	200	1,500	(1,300)	(2,300)	1,000	-43.48
240	Coroner	-	18,000	(18,000)	(18,000)	-	0.00
251	Probation	15,000	87,623	(72,623)	(92,920)	20,297	-21.84
280	Civil Defense/Emergency Mgt.	57,162	131,934	(74,772)	(69,220)	(5,552)	8.02
390	Environmental Services	205,270	217,270	(12,000)	-	(12,000)	0.00
500	Historical Society	-	72,000	(72,000)	(70,500)	(1,500)	2.13
510	Regional Library	-	68,736	(68,736)	(67,060)	(1,676)	2.50
600	Extension	-	171,274	(171,274)	(165,256)	(6,018)	3.64
603	Gopher Bounty	-	1,000	(1,000)	(1,200)	200	-16.67
605	SWCD	-	110,000	(110,000)	(110,000)	-	0.00
610	Ag Society	-	36,000	(36,000)	(36,000)	-	0.00
705	Economic Development	-	67,000	(67,000)	(65,577)	(1,423)	2.17
486	Horizon Public Health	-	69,208	(69,208)	(68,082)	(1,126)	1.65
<b>Revenue Fund Totals</b>		<b>3,038,116</b>	<b>8,162,610</b>	<b>(5,124,494)</b>	<b>(5,039,206)</b>	<b>85,288</b>	1.69
<b>Levy and Aid Necessary to Balance Revenue Fund CPA</b>				<b>5,124,494</b>	<b>5,039,206</b>	<b>85,288</b>	1.69
				<b>342,523</b>	<b>351,819</b>	<b>(9,296)</b>	-2.64
<b>Revenue Fund Levy Necessary to Balance Surplus/(Spend Down)</b>				<b>4,781,971</b>	<b>4,687,387</b>	<b>94,584</b>	2.02
<b>Revenue Levy</b>				<b>4,781,971</b>	<b>4,687,387</b>	<b>94,584</b>	2.02

Fund 03 - Road and Bridge Fund		2023			2022 Net	\$Change	% Change
		Revenues	Expenditures	Net			
000	Revenues	5,378,025	-	5,378,025	4,098,315	1,279,710	31.23
300	Admin	-	299,685	(299,685)	(287,300)	(12,385)	4.31
301	Authorized Work	-	2,305	(2,305)	(2,305)	-	0.00
310	Engineering	-	160,100	(160,100)	(144,700)	(15,400)	10.64
320	Construction	-	3,287,700	(3,287,700)	(2,237,100)	(1,050,600)	46.96
330	Maintenance	-	1,813,140	(1,813,140)	(1,520,185)	(292,955)	19.27
340	Shop and Equipment	-	855,050	(855,050)	(808,150)	(46,900)	5.80
360	Accounts Receivable	-	116,600	(116,600)	(103,700)	(12,900)	12.44
<b>Road and Bridge Totals</b>		<b>5,378,025</b>	<b>6,534,580</b>	<b>(1,156,555)</b>	<b>(1,005,125)</b>	<b>151,430</b>	15.07
<b>Levy and Aid Necessary to Balance</b>				<b>1,156,555</b>	<b>1,005,125</b>	<b>151,430</b>	15.07
<b>Road and Bridge Fund CPA</b>				<b>114,174</b>	<b>117,273</b>	<b>(3,099)</b>	-2.64
<b>R&amp;B Levy Necessary to Balance</b>				<b>1,042,381</b>	<b>887,852</b>	<b>154,529</b>	17.40
<b>Surplus/(Spend Down)</b>				<b>(100,000)</b>	<b>-</b>	<b>(100,000)</b>	#DIV/0!
<b>R&amp;B Levy</b>				<b>942,381</b>	<b>887,852</b>	<b>54,529</b>	6.14

\*S/D ARPA monies

Fund 05 - Human Services Fund		2023			2022 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
420-000	Income Maint Revenues		-	-	-		
420-600	Income Maint Admin	3,302	246,250	(242,948)	(237,403)	5,545	2.34
420-601	Random Moments	163,000	262,847	(99,847)	(67,827)	32,020	47.21
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	74,562	6,759	10,884	4,125	-37.90
420-650	Medical Assistance	236,100	223,100	13,000	13,000	-	0.00
420	<i>Income Maint (Subtotal)</i>	<i>483,723</i>	<i>826,759</i>	<i>(343,036)</i>	<i>(301,346)</i>	<i>41,690</i>	<i>13.83</i>
430-000	Social Services Revenues	-	-	-	-		
430-700	Social Services Admin	592,729	848,950	(256,221)	(222,484)	33,737	15.16
430-01	SSTS Participants	-	1,381,496	(1,381,496)	(1,157,141)	224,355	19.39
430-710	CHN Program	234,192	523,017	(288,825)	(287,912)	913	0.32
430-720	Day Care and Stride	118,517	122,532	(4,015)	(3,932)	83	2.11
430-730	Chemical Dependency	7,459	47,000	(39,541)	(18,541)	21,000	113.26
430-740	Mental Health	400,959	385,892	15,067	2,791	(12,276)	439.84
430-750	DD Services	155,037	118,000	37,037	29,668	(7,369)	24.84
430-760	Adult Services	35,866	44,000	(8,134)	(13,413)	(5,279)	-39.36
430	<i>Social Services (Subtotal)</i>	<i>1,544,759</i>	<i>3,470,887</i>	<i>(1,926,128)</i>	<i>(1,670,964)</i>	<i>255,164</i>	<i>15.27</i>
<b>Human Services Totals</b>		<b>2,028,482</b>	<b>4,297,646</b>	<b>(2,269,164)</b>	<b>(1,972,310)</b>	<b>296,854</b>	15.05
<b>Levy and Aid Necessary to Balance Human Services Fund CPA</b>				<b>2,269,164</b>	<b>1,972,310</b>	<b>296,854</b>	15.05
				<b>114,174</b>	<b>117,273</b>	<b>(3,099)</b>	-2.64
<b>Human Services Levy Necessary to Balance Surplus/(Spend Down)</b>				<b>2,154,990</b>	<b>1,855,037</b>	<b>299,953</b>	16.17
						-	#DIV/0!
<b>Human Services Levy</b>				<b>2,154,990</b>	<b>1,855,037</b>	<b>299,953</b>	16.17

Fund 32 - Debt Service		2023			2022 Net	\$Change	% Change
		Revenues	Expenditures	Net			
3	Expenses	-	683,318	(683,318)	(686,018)	(2,700)	-0.39
				-			
<b>Debt Service Totals</b>		<b>-</b>	<b>683,318</b>	<b>(683,318)</b>	<b>(686,018)</b>	<b>(2,700)</b>	-0.39
<b>Levy and Aid Necessary to Balance</b>				<b>683,318</b>	<b>686,018</b>	<b>(2,700)</b>	-0.39
<b>Debt Service Levy</b>				<b>683,318</b>	<b>686,018</b>	<b>(2,700)</b>	-0.39

<b>County Wide Summary</b>	<b><u>2023</u></b>	<b><u>2022</u></b>	<b><u>\$ Change</u></b>	<b><u>% Change</u></b>
Total County Levy and Aid Necessary to Balance	9,233,531	8,702,659	530,872	6.10
Anticipated County Program Aid	570,872	586,365	(15,493)	-2.64
Abatement	14,600	13,600	1,000	7.35294118
Necessary County Levy to Balance	8,677,259	8,129,894	547,365	6.73
Desired Surplus/(Spend Down)	(100,000)		(100,000)	#DIV/0!
<b>Total Resulting Levy</b>	<b>8,577,259</b>	<b>8,129,894</b>	<b>447,365</b>	<b>5.50</b>

Non-Levying Funds

<b>Fund 07 - Solid Waste Fund</b>		<b>2023</b>			<b>2022 Net</b>	<b>\$Change</b>	<b>% Change</b>
		<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>			
000	Special Assessment	396,000	-	396,000	370,400	25,600	6.91
702	Demo Revenue	103,980		103,980	79,980	24,000	
702	Expenses		167,989	(167,989)	(272,289)	(104,300)	-38.30
702	Transfer to Revenue Fund Dept 390	-	130,130	(130,130)	(127,053)	3,077	2.42
710	Organics	12,000	12,000	-			
<b>Solid Waste Totals</b>		<b>511,980</b>	<b>310,119</b>	<b>201,861</b>	<b>51,038</b>	<b>(150,823)</b>	<b>295.51</b>
<b>Levy and Aid Necessary to Balance</b>				<b>(201,861)</b>	<b>(51,308)</b>	<b>(150,553)</b>	<b>293.43</b>
<b>Surplus/(Spend Down)</b>					<b>51,308</b>	<b>(51,308)</b>	<b>-100.00</b>
<b>Solid Waste Levy</b>				<b>(201,861)</b>	<b>-</b>		

<b>Fund 65 - W.C. SWAT</b>		<b>2023</b>			<b>2022 Net</b>	<b>% Change</b>
		<b>Revenues</b>	<b>Expenditures</b>	<b>Net</b>		
212	W.C.Swat	28,250	28,250	-	-	-
<b>W. C. Swat Totals</b>		<b>28,250</b>	<b>28,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Levy and Aid Necessary to Balance</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>Surplus/(Spend Down)</b>				<b>-</b>	<b>-</b>	<b>-</b>
<b>SWAT Levy</b>				<b>-</b>	<b>-</b>	<b>-</b>

Fund 02-Special Funds		2023			2022 Net	\$ Change	% Change
		Revenues	Expenditures	Net			
13	Law Library	7,500	8,000	(500)	1,000	(1,500)	
44	Tax Forfeiture	5,410	6,210	(800)	(1,075)	275	
91	County Attorney Forfeiture	-	-	-	-	-	
92	Victim's Witness Coordinator	70,000	70,000	-	-	-	
101	Recorder's Equipment Fund	16,000	-	16,000	(2,912)	18,912	
102	Recorder's Shared Technology Fund	18,000	-	18,000	(1,601)	19,601	
112	Capital Improvement Fund	-	-	-	-	-	
201	Boat Safety	-	200	(200)	(200)	-	
202	Sheriff's Deputies-Uniforms	8,800	8,800	-	-	-	
203	Sheriff's Contingency	2,000	2,000	-	-	-	
204	D.A.R.E	600	600	-	-	-	
207	Sheriff Forfeiture	100	100	-	-	-	
209	Hand Gun Permits	9,000	9,000	-	-	-	
214	Sheriff Vehicle Account	-	-	-	-	-	
290	Enhanced 911 System	81,000	133,000	(52,000)	(41,400)	(10,600)	
706	Ditch/Buffer Reinforcement	107,145	62,134	45,011	70,104	(25,093)	
<b>Special Revenue Funds Totals</b>		<b>325,555</b>	<b>300,044</b>	<b>25,511</b>	<b>23,916</b>	<b>1,595</b>	
<b>Levy &amp; Aid Necessary to Balance</b>				<b>(25,511)</b>	<b>(23,916)</b>		
<b>Surplus/(Spend Down)</b>					<b>26,620</b>		
<b>Special Revenue Funds Levy</b>				<b>(25,511)</b>	<b>2,704</b>	<b>-</b>	

STEVENS COUNTY  
BUDGET INFORMATION

003 DEPT  
COUNTY WIDE

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 3 0 0 5206	AID, TOWN ROAD	350560	347439	362637	335305	350000	502921	335000	335000	0	0%	
1 3 0 0 5210	PERA AID (REIMBURSEMENT)	16742	16742							0	#DIV/0!	
1 3 0 0 5301	STATE GRANTS				256250		27000					
1 3 0 0 5330	EMERG PROTECTIVE CARE HEARING ALLOCATION						1591					
1 3 0 0 5401	FEDERAL GRANTS-CARES ACT			1557992	34757							
1 3 0 0 5406	STATE ADMINISTRATIVE MATCHING GRANT	28996	15774	16659	25403		6228			0	#DIV/0!	
1 3 0 0 5408	REFUGEE & ENTRANT ASSISTANCE		19	5756	54		17			0	#DIV/0!	
1 3 0 0 5450	FEDM, CHIP MN CARE	38	12	51	38		115			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	5640	6088	8737	9751	4000	6070	4000	6000	2000	50%	
1 3 0 0 5485	CHILD SUPPORT ENFORCEMENT	3472	8060	14076	15080	5000		5000	5000	0	0%	
1 3 0 0 5487	MEDICAL ASSISTANCE PROGAM	71552	55038	62854	63910	54000	14251	54000	55000	1000	2%	
1 3 0 0 5601	FINES AND FORFEITURES			105						0	#DIV/0!	
1 3 0 0 5701	INVESTMENT EARNINGS	144070	468840	295693	-14357	121132	63224	125000	150000	25000	20%	
1 3 0 0 5801	RENTALS	73076	76223	73439	74734	74000	34815	74000	57680	-16320	-22%	losing city rent for PD
1 3 0 0 5802	MISCELLANEOUS OTHER REVENUE	16158	180	28	25					0	#DIV/0!	
1 3 0 0 5836	DIVIDENDS	989		3831	4431		2298			0	#DIV/0!	
1 3 0 0 5839	REFUNDS AND REIMBURSEMENTS	19689	18349	16521	17170	13000	9396	13000	15000	2000	15%	
1 3 0 0 5911	INTERFUND TRANSFERS IN	1000								0	#DIV/0!	
1 3 0 0 5915	TRANSFER BETWEEN FUND 1/FUND2				892							
1 3 0 0 5991	NON-REVENUE			353						0	#DIV/0!	
1 3 0 0 5992	DENTAL/DISABILITY INSURANCE	403366	438657	467549	519670	440000	280939	460000	500000	40000	9%	
1 3 0 0 6215	POSTAGE AND BOX RENTAL	27313	20068	27539	24110	25000	12031	26000	26000	0	0%	
1 3 0 0 6261	PROFESSIONAL FEES FOR SERVICES	3500	3500	3500	3500	3500	3750	3750	3750	0	0%	Cost allocation plan
1 3 0 0 6294	ADM COURT COSTS	42856	34179	58048	60731	40000	20884	60000	60000	0	0%	
1 3 0 0 6341	SERVICE AGREEMENT		16949							0	#DIV/0!	
1 3 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	4256	7807	1991	3982	7900	1991	4000	4000	0	0%	postage machine renewal 2023
1 3 0 0 6351	INSURANCE AND BONDS	84008	83937	87419	98444	88000	112567	98500	148000	49500	50%	This will change with sept renewal notice
1 3 0 0 6401	OFFICE SUPPLIES	3862	3097	3110	2875	4000	3905	4000	4000	0	0%	
1 3 0 0 6808	COVID-19 EXPENSES			1247992								125000+2222
1 3 0 3 6811	COVID SMALL BUSINESS RELIEF EXPENSES				256291							
1 3 0 0 6812	ARPA EXPENSES				34757		125633					
1 3 0 0 6815	MISCELLANEOUS EXPENSE		80	309	-250		81			0	#DIV/0!	
1 3 0 0 6871	INSURANCE	406649	433259	472962	523157	440000	282343	460000	500000	40000	9%	
1 3 0 0 6872	NON-EXPENDITURES									0	#DIV/0!	
1 3 0 0 6907	IGE - HIGHWAYS AND STREETS	305560	347439	362637	335305	350000	502921	335000	335000	0	0%	
	REVENUE	1137132	1451421	2886281	1343113	1061132	948865	1070000	1123680			
	EXPENDITURES	878004	950315	2265507	1342902	958400	1066106	991250	1080750			
	NET	259128	501106	620774	211	102732	-117241	78750	42930			





STEVENS COUNTY

004 DEPT

BUDGET INFORMATION

LEVY & STATE AIDS

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 4 0 0 5001	CURRENT TAX	4133991	4048358	4323020	4314948	4456982	2605998	4700987		-4700987	-100%	
1 4 0 0 5003	LIGHT & POWER	18916	12779	16900	20468	13000	22476	15000	20000	5000	33%	
1 4 0 0 5004	DELINQUENT TAX	14605	9569	30459	24681	12000	18728	12000	15000	3000	25%	
1 4 0 0 5005	COST OF DELINQUENCY FEE	1500	1710	2040	1530	1500	900	1500	1500	0	0%	
1 4 0 0 5007	MANUFACTURED HOMES-CURRENT	183	264	285	298	266	160	266	300	34	13%	
1 4 0 0 5009	TAX INCREMENT FINANCE (TIF)	16520										
1 4 0 0 5010	FORFEITED TAX	5110	2473		3707							
1 4 0 0 5202	DISPARITY REDUCTION AID	30432	29182	30448	28450					0	#DIV/0!	
1 4 0 0 5204	COUNTY PROGRAM AID (HACA)	299456	300809	329887	333177					0	#DIV/0!	
1 4 0 0 5236	MARKET VALUE CREDIT	101072	96465	121342	101688					0	#DIV/0!	
1 4 0 0 5271	PYMNTS IN LIEU OF TX DNR - STATE	105821	106344	107080	106456	105000		105000	106000	1000	1%	
1 4 0 0 5272	PYMNTS IN LIEU OF TX DNR - FEDERAL	20719	23533	20130	18450	22000		22000	20000	-2000	-9%	
1 4 0 0 5273	IN LIEU OF TAXES - LOCAL	2685	2660	2951	3078	2650	3404	2650	3000	350	13%	
1 4 0 0 6810	REFUNDS & REIMBURSEMENTS	509			12614					0	#DIV/0!	
	REVENUE	4751009	4634146	4984542	4956931	4613398	2651666	4859403	165800			
	EXPENDITURES	509	0	0	12614	0	0	0	0			
	NET	4750500	4634146	4984542	4944317	4613398	2651666	4859403	165800			

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
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	440								0	#DIV/0!	
1 5 0 0 5551	LEGISLATIVE MEETING REIMBURSEMENT											
1 5 0 0 5557	WELLNESS STATION	472	934	869	950	750	288		750			
1 5 0 0 5940	REPAYMENT OF INITIAL CONTRIBUTION		50000		25000							
1 5 0 0 6101	REGULAR SALARIES AND WAGES	81596	87326	88417	90185	90200	43265	90200	94752	4552	5%	
1 5 0 0 6102	PART TIME SALARIES AND WAGES	1278	810									
1 5 0 0 6106	PER DIEM PAY	18615	22150	27135	20730	25000	10110	25000	25000	0	0%	
1 5 0 0 6110	COUNTY CONTRIBUTION - NO PERA	42875	45000	48000	47875	48000	25500	48000	51000	3000	6%	
1 5 0 0 6151	EMPLOYER HEALTH INSURANCE	4805	10220	10129	6005	15000		6600	6600	0	0%	Check with A/T
1 5 0 0 6160	EMPLOYER PERA	4080	4367	4421	4509	4510	2163	4510	4738	228	5%	
1 5 0 0 6170	EMPLOYER FICA	211	106							0	#DIV/0!	
1 5 0 0 6180	EMPLOYER MEDICARE	1703	1812	1898	1798	1310	861	1310	1375	65	5%	
1 5 0 0 6210	TELEPHONE & COMMUNICATIONS	1680	2100	2100	2100	2100	840	2100	2100	0	0%	
1 5 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	9763	11944	12917	11821	15000	8783	15000	17000	2000	13%	Working on rate negotiation
1 5 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	12746	15342	13213	14587	14500	13852	14600	14600	0	0%	
1 5 0 0 6261	PROFESSIONAL FEES FOR SERVICE	5420	5479	6450	1425	7000	6328	7000	7000	0	0%	
1 5 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	8170	9984	4328	5674	11000	2959	11000	11000	0	0%	
1 5 0 0 6338	TRAVEL MILEAGE	5938	6944	2433	4749	7500	2220	7500	7500	0	0%	
1 5 0 0 6359	EMPLOYEE RECOGNITION	3176	4487	3248	1762	4500	811	4500	4500	0	0%	
1 5 0 0 6401	OFFICE SUPPLIES	135	219	449	142	800	296	600	600	0	0%	
1 5 0 0 6481	SMALL EQUIPMENT		982							0	#DIV/0!	
1 5 0 0 6562	COUNTY CARS	266	190	38						0	#DIV/0!	
1 5 0 0 6801	APPROPRIATIONS-CPT	175000										
1 5 0 0 6805	APPROPRIATIONS	17200	1050	19963	28761	33540	21228	33540	35931	2391	7%	Re Confirm all the appropriatons
1 5 0 0 6807	LEGISLATIVE MEETING EXPENSE									0	#DIV/0!	Track travel expenses through Q3
1 5 0 0 6815	MISCELLANEOUS EXPENSE	43353		18427	6184	15000	98	165000	59000	-106000	-64%	
	REVENUE	21153	51684	1082	25950	750	288	0	750			
	EXPENDITURE	438010	230512	263566	248307	294960	139314	436460	342696			
	NET	-416857	-178828	-262484	-222357	-294210	-139026	-436460	-341946			

Travel - 6331		Dues-6245		Appropriations - 6805		
100	Dis Mtgs	500	AMC	8140	PDT \$ 17,288.00	Fol- UP if last year or one more year
275	Legislative	1375	MRCC	2100	Rainbow R \$ 10,033.00	Fol up Nov
175	Leg Conf Lodging	2000	WACCO	2225	North Country	last year is 2022
250	Fall Policy	1250	Lakes	350	WCI \$ 1,750.00	asked for increase
0	Fall Policy Lodging	400	Viewers	150	RRB \$ 50.00	
	Annual Conf	3300	NACO	450	Humane si \$ 1,000.00	
					DEED repa \$ 4,610.00	
					Chippewa \$ 1,200.00	
175	Annual Conf Lodging	1750		13415	\$ 35,931.00	
		10575				

11/29+ 16k for 280 rev increase  
 11/29 \$1K NET FROM k9

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 13 0 0 5501	CHARGES FOR SERVICES	9040				9000				0	#DIV/0!	
2 13 0 0 5803	MISC REVENUE		9345	7360	7070		1800	7500	7500	0	0%	
2 13 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	5731	6511	7213	9823	8000	350	8000	8000	0	0%	
2 13 0 0 6401	OFFICE SUPPLIES				28							
2 13 0 0 6481	SMALL EQUIPMENT-FURNITURE				775					0	#DIV/0!	
2 13 0 0 6815	MISC EXPENSE			449	910		680					
2 13 0 0 6901	INTERFUND TRANSFERS OUT	1000								0	#DIV/0!	
	REVENUE	9040	9345	7360	7070	9000	1800	7500	7500			
	EXPENDITURES	6731	6511	7662	11536	8000	1030	8000	8000			
	NET	2309	2834	-302	-4466	1000	770	-500	-500			

Cash Balance as of 6/30/22 - \$3696.20

STEVENS COUNTY  
BUDGET INFORMATION

030 DEPT  
COUNTY COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 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	113455	124307	134139	141897	139656	64913	143437	153198	9761	7%	BY + PD
1 30 0 0 6103	OVER TIME WAGES	38										
1 30 0 0 6110	COUNTY CONTRIBUTION - NO PERA	11250	12562	14400	14400	14400	7650	14400	15300	900	6%	
1 30 0 0 6160	EMPLOYER PERA	8512	9322	10060	10642	10647	4868	10758	11490	732	7%	
1 30 0 0 6170	EMPLOYER FICA	6127	6782	7318	7739	8801	3472	8893	9468	575	6%	
1 30 0 0 6180	EMPLOYER MEDICARE	1433	1586	1711	1809	2060	812	2080	2221	141	7%	
1 30 0 0 6210	TELEPHONE & COMMUNICATIONS	911	664	494	497	750	206	750	750	0	0%	
1 30 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	634	726	801	801	800	801	800	950	150	19%	
1 30 0 0 6261	PROFESSIONAL FEES FOR SERVICE		391	204			84			0	#DIV/0!	
1 30 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1506	2924	8	2152	3000	371	3000	3000	0	0%	
1 30 0 0 6337	MEALS	58	193		72	500	56	500	500	0	0%	
1 30 0 0 6338	TRAVEL MILEAGE	90	128		164	150	237	150	150	0	0%	
1 30 0 0 6341	SERVICE AGREEMENT									0	#DIV/0!	
1 30 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	908	556	442	359	575	160	575	500	-75	-13%	
1 30 0 0 6401	OFFICE SUPPLIES	58	198	136	195	500	394	400	400	0	0%	
1 30 0 0 6481	SMALL EQUIPMENT		193	1096		1100	1368	1100	750	-350	-32%	May take this down, might get desk phone in 2022
1 30 0 0 6609	LARGE EQUIPMENT									0	#DIV/0!	
	REVENUE	0	2150	0	0	0	0	0	0			
	EXPENDITURES	144980	160532	170809	180727	182939	85392	186843	198677			
	NET	-144980	-158382	-170809	-180727	-182939	-85392	-186843	-198677			

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 35 0 0 5550	REIMBURSEMENTS	24737	1666		2829		21			0	#DIV/0!	
1 35 0 0 6101	REGULAR SALARIES AND WAGES	115634	91087	91837	97650	95912	44477	98685	110700	12015	12%	
1 35 0 0 6103	OVER TIME WAGES		115									
1 35 0 0 6110	COUNTY CONTRIBUTION - NO PERA	13500	13313	14400	14400	14400	7650	14400	15300	900	6%	
1 35 0 0 6160	EMPLOYER PERA	8680	6596	6888	7324	7194	3336	7400	8303	903	12%	
1 35 0 0 6170	EMPLOYER FICA	7374	5686	5689	6033	5945	2759	6120	6863	743	12%	
1 35 0 0 6180	EMPLOYER MEDICARE	1726	1330	1331	1412	1390	645	1430	1605	175	12%	
1 35 0 0 6210	TELEPHONE & COMMUNICATIONS			408	497		206		500			
1 35 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	448	935						1000	1000	#DIV/0!	Should we move all Hiring here?
1 35 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	790	665	415	757	750	270	750	750	0	0%	
1 35 0 0 6261	PROFESSIONAL FEES FOR SERVICE	14699	9130	10221	7014	9000	10692	9000	10000	1000	11%	
1 35 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	3659	2075	950	1066	3000	1385	3000	4000	1000	33%	
1 35 0 0 6337	MEALS		177		96	500	90	500	500	0	0%	
1 35 0 0 6338	TRAVEL MILEAGE	920	771	62	192	500	203	500	1000	500	100%	
1 35 0 0 6341	SERVICE AGREEMENT								5235	5235	#DIV/0!	Neogov, losing Merit at 13,800 in HS
1 35 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1003	556	442	359	550	160	550	500	-50	-9%	
1 35 0 0 6401	OFFICE SUPPLIES	207	584	642	557	750			500	500	#DIV/0!	
1 35 0 0 6481	SMALL EQUIPMENT		636	796		750			500	500	#DIV/0!	
1 35 0 0 6609	LARGE EQUIPMENT								1200	1200	#DIV/0!	
	REVENUE	24737	1666	0	2829	0	21	0	0			
	EXPENDITURES	168755	133541	134081	137357	140641	71873	142335	168456			
	NET	-144018	-131875	-134081	-134528	-140641	-71852	-142335	-168456			

STEVENS COUNTY  
BUDGET INFORMATION

040 DEPT  
COUNTY AUDITOR/TREASURER

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 40 0 0 5101	LICENSES	600	570	570	620	550	300	575	575	0	0%	
1 40 0 0 5151	PASSPORTS	9285	10500	4305	5215	8750	4235	7000	5250	-1750	-25%	
1 40 0 0 5501	CHARGES FOR SERVICES	27720	44085	46240	49828	35000	22853	45000	45000	0	0%	Includes CPT fiscal host
1 40 0 0 5521	SALE OF MATERIALS	1649	622	515	225	325	168	400	300	-100	-25%	plat books
1 40 0 0 5550	REIMBURSEMENTS		258							0	#DIV/0!	
1 40 0 0 6101	REGULAR SALARIES AND WAGES	262619	256830	258090	268836	267200	121939	270134	298560	28426	11%	
1 40 0 0 6102	PART TIME WAGES		237							0	#DIV/0!	
1 40 0 0 6110	COUNTY CONTRIBUTION - NO PERA	45000	45375	48000	48000	48000	23500	48000	51000	3000	6%	
1 40 0 0 6160	EMPLOYER PERA	17648	19056	19357	20163	20200	8901	20260	22400	2140	11%	
1 40 0 0 6170	EMPLOYER FICA	16904	17096	17069	17732	16700	8137	17350	18510	1160	7%	
1 40 0 0 6180	EMPLOYER MEDICARE	3953	3998	3992	4147	4000	1903	4100	4330	230	6%	
1 40 0 0 6215	POSTAGE	4828	3483	3437	3574	3800	1783	3600	3600	0	0%	
1 40 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	5467	10546	7463	7556	5630	7646	7700	7900	200	3%	
1 40 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	1275	1583		120		1350	450	1380	930	207%	MACO/MNCCC
1 40 0 0 6261	PROFESSIONAL FEES FOR SERVICE	5304	5673	8871	9402	9300	10504	10000	12400	2400	24%	CPT, tax and tnt statements
1 40 0 0 6293	BANK FEES									0	#DIV/0!	
1 40 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	778	1484		1041	3900	937	3500	1500	-2000	-57%	
1 40 0 0 6337	MEALS		61									
1 40 0 0 6338	TRAVEL MILEAGE	472	512	180	205	500	80	500	250	-250	-50%	
1 40 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1671	1182	1286	1059	1200	536	1200	1200	0	0%	copier-split with assessor
1 40 0 0 6401	OFFICE SUPPLIES	5571	3409	4544	3510	4400	1235	4400	2000	-2400	-55%	
1 40 0 0 6402	SOFTWARE/LICENSE	10000	10000							0	#DIV/0!	
1 40 0 0 6481	SMALL EQUIPMENT	3805	3716	1052	1987	2000		3000	3000	0	0%	
1 40 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED		726	9565						0	#DIV/0!	
1 40 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!	
	REVENUE	39254	56035	51630	55888	44625	27556	52975	51125			
	EXPENDITURES	385295	384967	382906	387332	386830	188451	394194	428030			
	NET	-346041	-328932	-331276	-331444	-342205	-160895	-341219	-376905			

STEVENS COUNTY

BUDGET INFORMATION

43

AUDIT EXPENSE

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 43 0 0 6261	PROFESSIONAL FEES FOR SERVICE	39250	39150	49978	36865	46000	7145	48000	50500	2500	5%	adit/desk review
	REVENUE	0	0	0		0	0	0	0			
	EXPENDITURES	39250	39150	49978		46000	7145	48000	50500			
	NET	-39250	-39150	-49978		-46000	-7145	-48000	-50500			

**STEVENS COUNTY  
BUDGET INFORMATION**

O44 DEPT  
TAX FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 44 0 0 5010	FORFEITED TAX	9678	8780	614	10727	500		800	800	0	0%	
2 44 0 0 5915	Transfer In								4610			from general fund
2 44 0 0 6215	POSTAGE	47			14	75		50	50	0		
2 44 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	918	829	732	206	900		1000	1000	0		
2 44 0 0 6251	UTILITIES									0		
2 44 0 0 6261	PROFESSIONAL FEES FOR SERVICES	331	158	46	104	200		200	200	0		
2 44 0 0 6352	MISC CHARGES	21396	6851		9764		2305		4610	4610	#DIV/0!	Grant Repayment
2 44 0 0 6359	SERVING NOTICES	250	300	350	100	300		250	250	0		
2 44 0 0 6401	OFFICE SUPPLIES	101	76	64	1	100		100	100	0		
	REVENUE	9678	8780	614	10727	500	0	800	5410			
	EXPENDITURES	23043	8214	1192	10189	1575	2305	1600	6210			
	NET	-13365	566	-578	538	-1075	-2305	-800	-800			

Cash Balance as of 6/30/22- \$5711.20



STEVENS COUNTY

060 DEPT  
INFORMATION TECHNOLOGY

BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE
						2021 BUDGET	2022 YTD				
1 60 0 0 5501	IT SERVICES	3957	3026	8909	9640	8768	2690	8900	4605	-4295	-48%
1 60 0 0 5802	MISCELLANEOUS OTHER REVENUE	20	10	20	20	20	10	20	20	0	0%
1 60 0 0 5839	TELEPHONE REIMB.	9007	11979	12381	9818	9500	4640	10000	2700	-7300	-73%
1 60 0 0 5841	REIMBURSEMENT(CPT)	1100	1342	1166	1308	1308	675	1344	0	-1344	-100%
1 60 0 0 6101	REGULAR SALARIES AND WAGES	101467	107125	94301	129806	116740	61695	129604	140266	10662	8%
1 60 0 0 6110	COUNTY CONTRIBUTION - NO PERA	18000	18000	15200	18400	19200	10200	19200	20400	1200	6%
1 60 0 0 6160	EMPLOYER PERA	7610	8034	7070	9736	8756	4627	9721	10520	799	8%
1 60 0 0 6170	EMPLOYER FICA	6497	6844	6053	8322	7238	3974	8036	8697	661	8%
1 60 0 0 6180	EMPLOYER MEDICARE	1519	1601	1416	1946	1693	930	1880	2034	154	8%
1 60 0 0 6210	TELEPHONE & COMMUNICATIONS	34464	36775	35745	35442	37589	13777	37000	26600	-10400	-28%
1 60 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS		1349	1349	1349	1349	1349	1349	1349	0	0%
1 60 0 0 6261	PROFESSIONAL FEES FOR SERVICE	72403	69296	82562	73495	76100	43283	79646	79311	-335	0%
1 60 0 0 6280	MISCELLANEOUS PROFESSIONAL SERVICES	1636	2117	2100	1780	2200	737	2200	2200	0	0%
1 60 0 0 6301	MACHINERY & EQP REPAIRS & MTCE	1324	820	1124	333	1200		1500	1500	0	0%
1 60 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	782	443		288	700		700	700	0	0%
1 60 0 0 6401	OFFICE SUPPLIES	407	222	549	229	500	198	500	600	100	20%
1 60 0 0 6402	SOFTWARE/LICENSE	18402	38798	88391	56192	62000	23445	61000	73100	12100	20%
1 60 0 0 6481	SMALL EQUIPMENT	2129	3137	1443	5880	3010	1627	3000	3000	0	0%
1 60 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED	33956	19775	16714	20705	28000	11111	30000	30000	0	0%
	REVENUE	14084	16357	22476	20786	19596	8015	20264	7325		
	EXPENDITURES	300596	314336	354017	363903	366275	176953	385336	400277		
	NET	-286512	-297979	-331541	-343117	-346679	-168938	-365072	-392952		

**EXPLANATION**

Loss of earned MPD Revenue and Software fees	
Removed HS Phone lines and removed associated Revenue	
Moving HS to fund 5 bill, moving R&B to fund 3	
CPT Fees / 3% 8/15/22 subtracted 116x12	
Some general increases, \$5,058 for KnowB4, Proposed new remote management software for mobile devices	

8/18 -5000 for remote mobile device management

STEVENS COUNTY  
BUDGET INFORMATION

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021		2022	2023	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
1 70 0 0 5501	GIS SERVICES	500	3125		2090					0	#DIV/0!	
1 70 0 0 5802	MISCELLANEOUS OTHER REVENUE		1550							0	#DIV/0!	
1 70 0 0 6101	REGULAR SALARIES AND WAGES	42698	44871	46961	49152	49154	22665	50427	54036	3609	7%	
1 70 0 0 6110	COUNTY CONTRIBUTION - NO PERA	9000	9000	9600	9600	9600	5000	9600	10200	600	6%	
1 70 0 0 6160	EMPLOYER PERA	3202	3365	3523	3687	3687	1700	3782	4053	271	7%	
1 70 0 0 6170	EMPLOYER FICA	2763	2657	2317	2386	3048	1030	3127	3351	224	7%	
1 70 0 0 6180	EMPLOYER MEDICARE	646	621	542	558	713	241	732	784	52	7%	
1 70 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS					100		100	100	0	0%	
1 70 0 0 6261	PROFESSIONAL FEES FOR SERVICE	500	454		514	600		600	600	0	0%	
170 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	783	1664		235	1200		1200	1200	0	0%	
1 70 0 0 6338	TRAVEL MILEAGE	200	98			200		200	200	0	0%	
1 70 0 0 6401	OFFICE SUPPLIES	304	369	175		500		500	500	0	0%	
1 70 0 0 6402	SOFTWARE/LICENSE	3000	3000	3030	3263	3500	3030	3500	11564	8064	230%	\$8064 Pictometry
1 70 0 0 6481	SMALL EQUIPMENT	217			28	300		300	2600	2300	767%	New Computer
1 70 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED									0	#DIV/0!	
1 70 0 0	Pictometry									0	#DIV/0!	
	REVENUE	2050	3125	0	2090	0	0	0	0			8/18 transfer in from Buffer
	EXPENDITURES	63313	66099	66148	69423	72602	33666	74068	89188			
	NET	-61263	-62974	-66148	-67333	-72602	-33666	-74068	-89188			

089 DEPT  
ELECTIONS

**STEVENS COUNTY  
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 89 0 0 5501	FILING FEES	1090		210			440	940		-940	-100%	
1 89 0 0 5301	STATE GRANT	26430	7890				33088					
1 89 0 0 5802	MISCELLANEOUS OTHER REVENUE	486								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	10904		31585				16000		-16000		
1 89 0 0 6102	PART TIME WAGES	1632		1173				1500		-1500	-100%	
1 89 0 0 6170	EMPLOYER FICA	101		73				93		-93	-100%	
1 89 0 0 6180	EMPLOYER MEDICARE	24		17				22		-22	-100%	
1 89 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	2871		2824			1256	12700		-12700	-100%	
1 89 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1240	45	331			100	1500		-1500	-100%	
1 89 0 0 6338	TRAVEL MILEAGE	28								0	#DIV/0!	
1 89 0 0 6341	SERVICE AGREEMENT	5030	2493	15556	4873	3000	2600	16500	5000	-11500	-70%	
1 89 0 0 6401	OFFICE SUPPLIES	36009	584	46605	179	600	33504	34000	500	-33500	-99%	
1 89 0 0 6481	SMALL EQUIPMENT									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	15000		
	REVENUE	38910	7890	51249	0	0	33528	31940	0			
	EXPENDITURES	127818	20122	66579	20052	18600	37460	66315	20500			
	NET	-88908	-12232	-15330	-20052	-18600	-3932	-34375	-20500			

Balance in 02-088 Elections = 28,555

STEVENS COUNTY  
BUDGET INFORMATION

090 DEPT  
COUNTY ATTORNEY

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 90 0 0 5401	FEDERAL GRANTS				4500		6720					
1 90 0 0 5510	CONTRACTS-ATTORNEY	41000	42000	43250	48333	44500	15333	46000	50000	4000	9%	Req. addn'l 4K from Morris
1 90 0 0 5805	OTHER	11694	8037	18586	16220	12500	7733	11000	13000	2000	18%	Reg. fixed contracts from cities
1 90 0 0 5911	TRANSFERS IN								63388			
1 90 0 0 6101	REGULAR SALARIES AND WAGES	220212	227168	238542	246339	245698	118134	249343	316014	66671	27%	Temp FT leg asst approved
1 90 0 0 6102	PART TIME WAGES	3018	302	3610	2370	3000		3000	7000	4000	133%	Deficit spend from HS reserves
1 90 0 0 6110	COUNTY CONTRIBUTION - NO PERA	27000	26994	28800	28800	28800	15200	28800	40800	12000	42%	
1 90 0 0 6160	EMPLOYER PERA	16742	16856	18161	18653	18427	8743	18700	23701	5001	27%	
1 90 0 0 6170	EMPLOYER FICA	14269	14696	15590	16127	15233	7763	15500	19593	4093	26%	
1 90 0 0 6180	EMPLOYER MEDICARE	3337	3437	3646	3772	3563	1816	3615	4570	955	26%	
1 90 0 0 6210	TELEPHONE	1437	1793	2298	1767	1800	731	1800	1800	0	0%	
1 90 0 0 6215	POSTAGE	442		98	80	500	9	500	500	0	0%	
1 90 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	15012	15664	14250	16431	16000	12034	16000	18000	2000	13%	
1 90 0 0 6261	PROFESSIONAL FEES FOR SERVICE	6433	7197	6495	2360	8500	492	10000	10000	0	0%	
1 90 0 0 6301	MACHINERY & EQUP REPAIRS & MTCE	0								0	#DIV/0!	
1 90 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	4033	2096	375		4000		4000	4000	0	0%	
1 90 0 0 6337	MEALS		57									
1 90 0 0 6338	TRAVEL MILEAGE	2334	1181		17	2400		2400	2400	0	0%	
1 90 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	2959	3205	1452	1929	3200	746	3200	3200	0	0%	
1 90 0 0 6401	OFFICE SUPPLIES	1905	1678	1513	568	2600	573	2600	2600	0	0%	
1 90 0 0 6402	SOFTWARE/LICENSE				4500		1920					
1 90 0 0 6481	SMALL EQUIPMENT	1122	1812		2488	3000		3000	3250	250	8%	
	REVENUE	52694	50037	61836	69053	57000	29786	57000	126388			
	EXPENDITURES	320255	324136	334830	346201	356721	168161	362458	457428			8/18 Removed extra position
	NET	-267561	-274099	-272994	-277148	-299721	-138375	-305458	-331040			8/18 took OT from 10k to 7k

STEVENS COUNTY

091 DEPT BUDGET INFORMATION

COUNTY ATTORNEY FORFEITURE

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2021		2022		2023		% CHANGE	EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	BUDGET	BUDGET		
2 91 0 0 5593	FORFEITURE PROCEEDS	2088	159	614	831		413				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	2088	159	614	831	0	413	0	0				
	EXPENDITURES	401	0	0	200	0	0	0	0				
	NET	1687	159	614	631	0	413	0	0				

Cash Balance as of 6/30/22 - \$12,023.51

STEVENS COUNTY

092 DEPT

BUDGET INFORMATION

VICTIM'S WITNESS COORDINATOR

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 92 0 0 5301	OFFICE OF JUSTICE PROGRAM GRANT-STATE	42468	29595	11839	23400	83542		70000	70000	0	0%	
2 92 0 0 5401	OFFICE OF JUSTICE PROGRAM GRANT-FEDERAL		28983	50809	59303		14075					
2 92 0 0 5915	BUILDING REVENUE					6300						
2 92 0 0 5915	FUND 1 TRANSFER FOR ATTORNEY WAGES					15453		14562				
2 92 0 0 6101	REGULAR SALARIES AND WAGES		30772	38286	40603	44412	18731	44082	47715			
2 92 0 0 6102	REGULAR SALARIES AND WAGES-PT	30041	4659							0	#DIV/0!	
2 92 0 0 6110	COUNTY CONTRIBUTION - NO PERA	8927	8183	9600	9600	9600	5000	9600	10200	600	6%	
2 92 0 0 6160	EMPLOYER PERA	2253	2658	2872	3045	3354	1405	3307	3579	272	8%	
2 92 0 0 6170	EMPLOYER FICA	2242	2507	2706	2865	3104	1341	2733	2959	226	8%	
2 92 0 0 6180	EMPLOYER MEDICARE	525	586	633	670	830	314	639	692	53	8%	
2 92 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY-VOCA	2466						2839	1309	-1530	-54%	
2 92 0 0 6332	TRAVEL/EXPENSE/CONTINGENCY-STATE	494	11644	117	462	1135	766					
2 92 0 0 6401	OFFICE SUPPLIES & PROGRAM EXPENSE	2494						2800		-2800	-100%	
2 92 0 0 6402	OFFICE SUPPLIES & PROGRAM EXPENSE	1543	8374	6697	17670	17005	1895	1000	1546			
2 92 0 0 6411	BUILDING EXPENSES				314	7050						Inkind match for county
2 92 0 0 6811	DIRECT CLIENT ASSISTANCE-VOCA	3691						3000	2000			
2 92 0 0 6812	DIRECT CLIENT ASSISTANCE-STATE		1456	3401	2179	3352	991					
2 92 0 0 6915	TRANSER OF ATTORNEY WAGES					15453		14562		-14562	-100%	
	REVENUE	42468	58578	62648	82703	105295	14075	84562	70000			
	EXPENDITURES	54676	70839	64312	77408	105295	30443	84562	70000			
	NET	-12208	-12261	-1664	5295	0	-16368	0	0			

STEVENS COUNTY

BUDGET INFORMATION

100 DEPT  
COUNTY RECORDER

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 100 0 0 5013	MORTGAGE REGISTRATION	3794	2335	3431	4150	3000	1809	3000	3000	0	0%	
1 100 0 0 5014	STATE DEED TAX	4746	3447	4819	7172	4000	3524	4000	4000	0	0%	
1 100 0 0 5501	ABSTRACTING AND RECORDING	103857	80443	97276	96031	85000	47795	85000	85000	0	0%	
1 100 0 0 5839	REFUNDS AND REIMBURSEMENTS				25							
1 100 0 0 6101	REGULAR SALARIES AND WAGES	165006	156251	154142	146226	152274	69280	155453	168272	12819	8%	
1 100 0 0 6102	PART TIME WAGES	77							0	0	#DIV/0!	
1 100 0 0 6110	COUNTY CONTRIBUTION - NO PERA	27000	27375	29600	28600	28800	13400	28800	30000	1200	4%	
1 100 0 0 6160	EMPLOYER PERA	12381	11719	11138	10967	11421	5176	11660	12620	960	8%	
1 100 0 0 6170	EMPLOYER FICA	11064	9438	9649	9400	9535	4307	9640	10433	793	8%	
1 100 0 0 6180	EMPLOYER MEDICARE	2587	2207	2257	2198	2230	1007	2255	2440	185	8%	
1 100 0 0 6244	PRINTING/PUBLISHING & ADVERTISING		1590				1675					
1 100 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	300	388	300	390	500	450	950	950	0	0%	
1 100 0 0 6261	PROFESSIONAL FEES FOR SERVICES		78	7477		1000	80	1000	1000	0	0%	
1 100 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE									0	#DIV/0!	
1 100 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	70	2599	574	1325	3500	958	3000	3000	0	0%	
1 100 0 0 6337	MEALS		113			250		250	250	0	0%	
1 100 0 0 6338	TRAVEL MILEAGE	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	5259	4903	2134	1089	1700	497	1500	1500	0	0%	
1 100 0 0 6401	OFFICE SUPPLIES	1564	1381	1791	1530	2000	709	2000	2000	0	0%	
1 100 0 0 6481	SMALL EQUIPMENT			1241	1165	1000		2000	2000	0	0%	
	REVENUE	112397	86225	105526	107378	92000	53128	92000	92000			
	EXPENDITURES	225410	218282	220395	202890	214710	97539	219008	234965			
	NET	-113013	-132057	-114869	-95512	-122710	-44411	-127008	-142965			



STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2021		2022		2023		EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
2 101 0 0 5501	CHARGES FOR SERVICES	15690	15110	18303	20011	16000	8386	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	18504	25448	18444	23117	18912	1000	18912		-18912	-100%	
	REVENUE	15690	15110	18303	20011	16000	8386	16000	16000			
	EXPENDITURES	18504	27605	18444	23117	18912	1000	18912	0			
	NET	-2814	-12495	-141	-3106	-2912	7386	-2912	16000			

Cash Balance as of 6/30/22 - \$20,078.04

STEVENS COUNTY

102 DEPT  
 SHARED TECHNOLOGY FUND

BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2022		2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION	
						2021 BUDGET	Jan-May YTD					
2 102 0 0 5501	CHARGES FOR SERVICES	17149	16721	20244	22076	15750	9199	18000	18000	0	0%	
2 102 0 0 6815	MISCELLANEOUS EXPENSE	22764	21247	27037	25765	17351	20249	17351		-17351	-100%	
	REVENUE	17149	16721	20244	22076	15750	9199	18000	18000			
	EXPENDITURES	22764	21247	27037	25765	17351	20249	17351	0			
	NET	-5615	-4526	-6793	-3689	-1601	-11050	649	18000			

Cash Balance as of 6/30/22- \$13,051.55

		STEVENS COUNTY											
103 DEPT		BUDGET INFORMATION											
PLANNING & ZONING													
		Jan-May											
		2018	2019	2020	2021	2021	2022	2022	2023	2023	\$ CHANGE	% CHANGE	EXPLANATION
ACCOUNT NUMBER	DESCRIPTION	HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET				
1 103 0 0 5152	BUILDING/CONDITIONAL USE PERMITS	5125	6825	5375	6475	4500	5650	4500	5500	1000	22%		
1 103 0 0 5153	SSTS PERMITS	2500	1700	2100	2200	1500	1100	1500	1800	300	20%		
1 103 0 0 5220	AQUATIC INVASIVE SPECIES (AIS) GRANT		19477	19425	19387	19387		19425	19327				
1 103 0 0 5301	STATE GRANTS	79530	59501	59399	61047	58835	120209	59247	58549	-698	-1%	NRBG/Feedlot	
1 103 0 0 5401	FEDERAL GRANTS			250									
1 103 0 0 5802	MISCELLANEOUS OTHER REVENUE	2117	3782							0	#DIV/0!		
1 103 0 0 5915	TRANSFERS BETWEEN FUND 1 AND FUND 2		56800		31704	31704	31295	31295	34984	3689	12%		
1 103 0 0 6101	REGULAR SALARIES AND WAGES	49467	44771	44503	45218	45042	20409	45042	48735	3693	8%	0.5 FTE	
1 103 0 0 6102	PART TIME WAGES	840	2400	840	900	2160	240	2160	1800	-360	-17%	perdiems for 5 mtgs	
1 103 0 0 6110	COUNTY CONTRIBUTION - NO PERA	5625	4688	4800	4800	4800	2550	4800	5100	300	6%		
1 103 0 0 6160	EMPLOYER PERA	3711	3358	3338	3391	3379	1531	3364	3656	292	9%		
1 103 0 0 6170	EMPLOYER FICA	2806	2477	2446	2479	2793	1091	2781	3022	241	9%		
1 103 0 0 6180	EMPLOYER MEDICARE	656	579	572	580	654	255	651	707	56	9%		
1 103 0 0 6210	TELEPHONE & COMMUNICATIONS	305	482	264	249	480	103	300	300	0	0%		
1 103 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	104	802	1140	226	800		500	400	-100	-20%		
1 103 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	255	292	292	295	300	295	300	350	50	17%		
1 103 0 0 6261	PROFESSIONAL FEES FOR SERVICE	4450	5254	10752	200	5000		5000	5000	0	0%		
1 103 0 0 6280	RECORDING FEES	92	322	270	138	276		276	230	-46	-17%	5 CUP/Variances	
1 103 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	862	1700		515	1500	820	1500	1800	300	20%		
1 103 0 0 6338	TRAVEL MILEAGE	179	482	75	119		25	275	300	25	9%	PC member mileage	
1 103 0 0 6341	SERVICE AGREEMENT								0	0	#DIV/0!		
1 103 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1003	556	488	359	560	160	560	400	-160	-29%		
1 103 0 0 6401	OFFICE SUPPLIES	428	162	152	147	300		250	250	0	0%		
1 103 0 0 6481	SMALL EQUIPMENT	170	597			200		200	200	0	0%		
1 103 0 0 6803	COMP LOCAL WATER PLAN	30610	15305	15305		15305	15305	15305	15305	0	0%	Transfer to SWCD	
1 103 0 0 6802	COMP LOCAL WATER PLAN LEVY-LOCAL MATCH	4236	4236						0	0	#DIV/0!		
1 103 0 0 6804	WETLAND CONSERVATION ACT	17556	8778	8778		8778	8778	8778	8778	0	0%	Transfer to SWCD	
1 103 0 0 6805	WETLAND CONSERVATION ACT-LOCAL MATCH	3000	3000	3000	3000	3000	3000	3000	3000	0	0%	Transfer to SWCD	
1 103 0 0 6806	AQUATIC INVASIVE SPECIES (AIS) GRANT	19478	19477	19425	19387	19387		19425	19327	-98	-1%	Transfer to SWCD	
1 103 0 0 6815	MISCELLANEOUS EXPENSE	1108	1232	1354	1496	1212	1212	1500	1500	0	0%	ArcGIS Maintenance	
	REVENUE	89272	148085	86549	120813	115926	158254	115967	120160				
	EXPENDITURES	146941	120950	117794	83499	115926	55774	115967	120160				
	NET	-57669	27135	-31245	37314	0	102480	0	0				

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 105 0 0 5501	CHARGES FOR SERVICES	30	170	101	151	100	90	100	100	0	0%	
1 105 0 0 5510	CONTRACTS-ASSESSING	32000	32000	32000	37290	36610	13217	38134	49107	10973	29%	
1 105 0 0 6101	REGULAR SALARIES AND WAGES	231069	230509	237301	237002	243756	105595	251682	269491	17809	7%	
1 105 0 0 6103	OT & CALL OUT PAY											
1 105 0 0 6110	COUNTY CONTRIBUTION - NO PERA	34593	31860	38400	35720	38400	18500	38400	40800	2400	6%	
1 105 0 0 6160	EMPLOYER PERA	17314	17270	17790	17775	18282	7920	18876	20212	1336	7%	
1 105 0 0 6170	EMPLOYER FICA	14408	14803	15594	15148	15113	6768	15604	16709	1105	7%	
1 105 0 0 6180	EMPLOYER MEDICARE	3370	3462	3647	3543	3535	1583	3650	3908	258	7%	
1 105 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	221	1236	345	2406	300		300	300	0	0%	
1 105 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	1578	1940	2003	1170	2000	638	2000	2000	0	0%	
1 105 0 0 6261	PROFESSIONAL FEES FOR SERVICES	4620	460		11		450			0	#DIV/0!	
1 105 0 0 6262	TECHNICAL FEES (SOFTWARE MTCE)	3244	3365	3911	4007	3300	1895	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	7986	9194	-578	3449	8500	1741	8500	8500	0	0%	
1 105 0 0 6337	MEALS		912				74					
1 105 0 0 6338	TRAVEL MILEAGE	1459	1110	108	300	3000	389	2000	2000	0	0%	
1 105 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1484	1182	1286	1059	2318	359	2318	2318	0	0%	
1 105 0 0 6401	OFFICE SUPPLIES	4706	4093	2836	5449	4500	1913	4500	4500	0	0%	
1 105 0 0 6481	SMALL EQUIPMENT	2380	3068	476	2543	5500	2222	3500	3500	0	0%	
	REVENUE	32030	32170	32101	37441	36710	13307	38234	49207			
	EXPENDITURES	328432	324464	323119	329582	348604	150047	354730	377638			
	NET	-296402	-292294	-291018	-292141	-311894	-136740	-316496	-328431			

**STEVENS COUNTY  
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 109 0 0 5921	SALE OF VEHICLE		2323					3000	3000	0	0%	
1 109 0 0 5928	INSURANCE CLAIMS COLLECTED						2903					
1 109 0 0 6357	LICENSE TABS	48	41	226	270	226	135	226	270			
1 109 0 0 6561	GENERAL MAINTANCE VEHICLES	1814	558	1079	1015	7000	283	5000	5000	0	0%	
1 109 0 0 6563	REPAIRS VEHICLES	920	1234	44	759	1500	3903	1500	2000			move in \$500 from HS fund
1 109 0 0 6566	FUELS	1646	2248	1012	1166	1800	848	1800	1800			
1 109 0 0 6590	CAR SUPPLIES	245	136			500		500	500			
1 109 0 0 6610	VEHICLES PURCHASED	30024	31661	22150				30000	0	-30000	-100%	?? Replace HS vehicle Could wait a year if needed for Levy
	REVENUE	0	2323	0	0	0	2903	3000	3000			
	EXPENDITURES	34697	35878	24511	3210	11026	5169	39026	9570			
	NET	-34697	-33555	-24511	-3210	-11026	-2266	-36026	-6570			

8/18 removed fleet

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	Jan-June		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
					2021 BUDGET	2022 YTD					
1 110 0 0 5539	INSURANCE CLAIMS PROCEEDS					3458					
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	390	1500	1500	0	0%
1 110 0 0 6101	REGULAR SALARIES AND WAGES	153933	160013	153084	162321	161138	75543	165506	178973	13467	8%
1 110 0 0 6110	COUNTY CONTRIBUTION - NO PERA	27000	27000	26400	28000	28800	15100	28800	30600	1800	6%
1 110 0 0 6160	EMPLOYER PERA	11545	12001	11285	12122	12085	5657	12413	13423	1010	8%
1 110 0 0 6170	EMPLOYER FICA	10890	11257	10994	11644	9991	5513	10261	11096	835	8%
1 110 0 0 6180	EMPLOYER MEDICARE	2547	2633	2571	2733	2337	1289	2400	2595	195	8%
1 110 0 0 6210	TELEPHONE & COMMUNICATIONS	996	1049	995	1327	1300	406	1300	1300	0	0%
1 110 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	135	168	610	678	1000	350	1000	1000	0	0%
1 110 0 0 6251	UTILITIES-ELECTRICITY,GAS,SEWER & WATER	77170	75605	80914	80728	85000	40963	85000	85000	0	0%
1 110 0 0 6261	PROFESSIONAL FEES FOR SERVICES	1586	50	1935	2418	700		700	700	0	0%
1 110 0 0 6301	MACHINERY & EQUP REPAIRS & MTCE	27922	39579	28124	29436	50000	27038	50000	50000	0	0% Add Removed G&R contract 08/16/22
1 110 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1837	813	748	748	2500	390	2500	2500	0	0%
1 110 0 0 6337	MEALS	91				100		100	100	0	0%
1 110 0 0 6338	TRAVEL MILEAGE	720	720	630	690	750	360	750	750	0	0%
1 110 0 0 6411	GENERAL OPERATING SUPPLIES	13176	12933	12338	24755	15000	9716	15000	20000	5000	33% Costs up, Added highway
1 110 0 0 6481	SMALL EQUIPMENT	1408	1563	4851	700	5000		5000	5000	0	0%
1 110 0 0 6602	SITE OR GROUND IMPROVEMENT	4948	8939	5086	5545	4000	4164	4000	6000	2000	50%
1 110 0 0 6607	BUILDINGS-IMPROVEMENTS	5003	15335	12483	3697	25000		25000	25000	0	0%
1 110 0 0 6609	LARGE FURNITURE-EQUIPMENT PURCHASED	553	58608	59575	2369	25000		25000	25000	0	0%
	REVENUE	1380	1118	780	780	1500	3848	1500	1500		
	EXPENDITURES	341460	428266	412623	369911	429701	186489	434730	459037		
	NET	-340080	-427148	-411843	-369131	-428201	-182641	-433230	-457537		

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 112 0 0 5253	APPROPRIATIONS									0	#DIV/0!	
2 112 0 0 5355	STATE GRANTS											
2 112 0 0 5356	SECURITY GRANTS	21500										
2 112 0 0 5803	MISC REVENUE						232					
2 112 0 0 5837	INSURANCE DIVIDEND	62525	54237	53085	59737							
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	36622	10000		128787		1070					
2 112 0 0 6609	LARGE FURNITURE/EQUIPMENT											
2 112 0 0 6630	IT EXPENIDITURES	25110								0	#DIV/0!	
	REVENUE	173332	54366	53085	59737	0	232	0	0			
	EXPENDITURES	61732	10000	0	128787	0	1070	0	0			
	NET	111600	44366	53085	-69050	0	-838	0	0			

Balance as of 6/30/22- \$239947.41

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 120 0 0 5802	MISCELLANEOUS OTHER REVENUE									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									0	#DIV/0!	
1 120 0 0 6353	SCHOOLING AND TRAINING	4223	3518	2845	3895	7000	249	3500	4285	785	22%	LMS increase
1 120 0 0 6401	OFFICE SUPPLIES				784	250		250		-250	-100%	
1 120 0 0 6454	PERSONAL PROTECTIVE EQUIPMENT											
1 120 0 0 6481	SMALL EQUIPMENT		100	4736		2500		2500	2500	0	0%	AED
1 120 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	4223	3618	7581	4679	9750	249	6250	6785			
	NET	-4223	-3618	-7581	-4679	-9750	-249	-6250	-6785			



122 DEPT VETERANS SERVICE  
**STEVENS COUNTY BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2021		2022		2023		EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
1 122 0 0 5301	STATE GRANTS									0	#DIV/0!	
1 122 0 0 5375	MN DEPT OF VETERANS AFFAIRS	6307	6214	7500	7500	7500		7500	7500	0	0%	
1 122 0 0 5802	MISCELLANEOUS OTHER REVENUE						1000			0	#DIV/0!	
1 122 0 0 6102	PART TIME WAGES	41277	43375	40565	42967	43350	12431	43355	44655	1300	3%	Pope County sets Salary for Budget and hs budget y
1 122 0 0 6170	EMPLOYER FICA	268	346	119	235	400	168	400	400	0	0%	
1 122 0 0 6180	EMPLOYER MEDICARE	63	81	28	55	100	39	100	100	0	0%	
1 122 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	600	620	605	451	600		700	700	0	0%	
1 122 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS					100		100	350	250	250%	MN Assoc dues increase each County pays half
1 122 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE	750	750	750	449	800		500	500	0	0%	
1 122 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	1460	1764	195	658	1500	256	1500	1500	0	0%	
1 122 0 0 6338	TRAVEL MILEAGE					300		300	500	200	67%	New CVSO will have extra tvl
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	2813	2522	732	1124	7000	1229	5000	5000	0	0%	
1 122 0 0 6811	GRANT EXPENSE	4804	6456	8721	6529	7500	4316	7500	7500	0	0%	
1 122 0 0 6815	MISCELLANEOUS EXPENSE						2500			0	#DIV/0!	
	REVENUES	6307	6214	7500	7500	7500	1000	7500	7500			
	EXPENDITURES	52035	55944	51715	52468	62050	20939	59855	61605			
	NET	-45728	-49730	-44215	-44968	-54550	-19939	-52355	-54105			

**Special Fund** Cash Balance as of 6/30/22- \$35,358.59

2 122 0 0 5803	MISCELLANEOUS REVENUE	1804	2084	1285	1620		251					
2 122 0 0 6610	VEHICLES-PURCHASED											
2 122 90 0 6815	MISCELLANEOUS EXPENSE-GRANTS											
	REVENUES	1804	2084	1285	1620	0	251					
	EXPENDITURES	0	0	0	0	0	0					
	NET	#REF!	2084	1285	1620	0	251					

ear is set at

		STEVENS COUNTY BUDGET INFORMATION										
										Jan-May		
		2018	2019	2020	2021	2021	2022	2022	2023			
ACCOUNT NUMBER	DESCRIPTION	HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
1 200 0 0 5101	TOBACCO LICENSES/FINES	875	750	750	900	700		700	750	50	7%	
1 200 0 0 5214	AID, POLICE	60901	63353	62219	62050	50000		60000	62049	2049	3%	
1 200 0 0 5377	MN PEACE OFFICERS BOARD	7656	6959	6586	9273	7600		7000	14000	7000	100%	
1 200 0 0 5401	FEDERAL GRANTS			113								
1 200 0 0 5501	CIVIL PROCESS	3493	7313	5183	4664	6000	450	6000	6000	0	0%	
1 200 0 0 5513	PAY TO STAY	4618	2222	725		2000		1000	1000	0	0%	
1 200 0 0 5550	LETG REIMBURSEMENT	11901	12363	14029	17744	10000	12240	12000	12000	0	0%	
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	5429	4936	12637	3543	6000	729	6000	8000	2000	33%	
1 200 0 0 5991	EXPENDITURE REIMBURSEMENTS			8000						0	#DIV/0!	
	Contract with City of Morris								908250			Note not all contract expenses come out of 200
1 200 0 0 6101	REGULAR SALARIES AND WAGES	263738	296466	279135	295285	284980	135994	294900	364908	70008	24%	60.55*15000
1 200 0 0 6102	PART TIME WAGES	46915	35556	45909	44897	41944	11687	41450	44899	3449	8%	
1 200 0 0 6103	O.T. & CALL OUT PAY	5530	2772	2991	2381	6000	44	6000	6000	0	0%	
1 200 0 0 6110	COUNTY CONTRIBUTION - NO PERA	40125	38063	42600	41500	38400	20300	38400	51000	12600	33%	
1 200 0 0 6114	STANDBY PAY (ON CALL)		101	57	57		4	100	100	0	0%	
1 200 0 0 6160	EMPLOYER PERA	37159	39041	42186	43554	44158	19529	45294	51325	6031	13%	
1 200 0 0 6170	EMPLOYER FICA	8749	8180	9011	9900	9006	3700	9284	12893	3609	39%	
1 200 0 0 6180	EMPLOYER MEDICARE	4796	4841	4984	5256	4737	2273	4975	5942	967	19%	
1 200 0 0 6210	TELEPHONE & COMMUNICATIONS	12257	11942	12013	12578	10000	4656	10000	15500	5500	55%	
1 200 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	1703	7756	3139	3649	2000	10266	2000	3000	1000	50%	
1 200 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	7503	10151	9204	9783	10000	11404	10000	12000	2000	20%	
1 200 0 0 6261	PROFESSIONAL FEES FOR SERVICES				575				0			
1 200 0 0 6301	MACHINERY & EQP REPAIRS & MTCE	10584	9205	11339	5946	10000	7585	10000	20000	10000	100%	
1 200 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	6791	10333	1866	5527	8000	2672	6000	10000	4000	67%	
1 200 0 0 6338	TRAVEL MILEAGE	414	1637	110	375	1000	228	1000	1000	0	0%	
1 200 0 0 6341	SERVICE AGREEMENT	24545	24392	29925	43439	23000	3615	23000	25000	2000	9%	
1 200 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	3090	3207	3311	3309	3000	1256	3000	5000	2000	67%	
1 200 0 0 6353	SCHOOLING AND TRAINING	7642	11142	4316	11190	16000	1675	16000	20000	4000	25%	
1 200 0 0 6362	ROOM/BOARD & MISCELLANEOUS CHARGES	184987	150188	106333	116953	152000	41282	152000	152000	0	0%	
1 200 0 0 6401	OFFICE SUPPLIES	3143	6622	4682	3977	6000	1945	6000	8000	2000	33%	
1 200 0 0 6452	UNIFORMS & ACCESSORIES	5942	9049	5184	543	5000	770	5000	6000	1000	20%	
1 200 0 0 6453	FIRE ARMS & TRAINING SUPPLIES	4754	5543	2754	1575	7000	1114	7000	12000	5000	71%	
1 200 0 0 6481	SMALL EQUIPMENT	17908	15910	30943	30137	30000	3243	33500	40000	6500	19%	
	lare equipment								3200			Some furniture
	Assume Taser Contract								5700			MPD assume contract
1 200 0 0 6565	MOTOR FUEL, LUBRICATIONS & REPAIRS	32659	26740	20158	28019	32000	14848	32000	52000	20000	63%	
1 200 0 0 6610	VEHICLES-PURCHASED	33133	37055	33196	71372	68000		47000	102000	55000	117%	
1 200 0 0 6812	FOREIGN TRANSLATION	85		38	38	1000	189	1000	1000	0	0%	
1 200 0 0 6815	MISCELLANEOUS EXPENSE	13285	18858	10611	4870	14000	1939	14000	18000	4000	29%	
1 200 0 0 6915	TRANSFERS BETWEEN FUND 01 & FUND	4000	4000	4000	4000	4000	4000	4000	8800	4800	120%	
1 200 0 0 6916	TRANSFER TO FUND 2 POSSE	1500										Put 22221 in 1-3-6351
	REVENUES	94873	106346	110242	98174	82300	13419	92700	1012049			
	EXPENDITURES	782937	788750	719995	800685	831225	306218	822903	1057267			
	NET	-688064	-682404	-609753	-702511	-748925	-292799	-730203	-45218			

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
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		79	0		0		0	0			
	EXPENDITURES		79	0		200		200	200			
	NET		0	0		-200		-200	-200			

Balance as of 5/31/20 \$ 0

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 202 0 0 5501	CHARGES FOR SERVICES									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	571266	579054	553044	605553	570655	283545	596985	1050704	453719	76%	
1 202 0 0 6103	O.T. & CALL OUT PAY	64570	77827	59631	76049	70000	39143	70000	108930	38930	56%	
1 202 0 0 6110	COUNTY CONTRIBUTION - NO PERA	89625	85250	93600	94800	96000	50150	96000	163200	67200	70%	
1 202 0 0 6114	STANDBY PAY (ON CALL)	8034	7294	6402	6583	8400	6497	7000	15000	8000	114%	
1 202 0 0 6160	EMPLOYER PERA	79912	81853	80081	88620	87360	42578	80000	173668	93668	117%	
1 202 0 0 6170	EMPLOYER FICA	18292	19348	18146	20527	18900	10455	16300	19220	2920	18%	
1 202 0 0 6180	EMPLOYER MEDICARE	9912	9992	9457	10570	9555	5233	8574	16814	8240	96%	
	REVENUES	694	0	0	0	0	0	0	0			
	EXPENDITURES	841611	860618	820361	902702	860870	437601	874859	1547536			
	NET	-840917	-860618	-820361	-902702	-860870	-437601	-874859	-1547536			

STEVENS COUNTY  
BUDGET INFORMATION

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2021		2022		2023		EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
2 202 0 0 5911	INTERFUND TRANSFERS IN			68		4000		4000	8800	4800	120%	
2 202 0 0 6452	UNIFORMS & ACCESSORIES											
2 202 0 205 5915	UNIFORM ALLOWANCE TRANSFER IN-CURFMAN	800	800	800	800		800					
2 202 0 205 6452	UNIFORMS & ACCESSORIES-CURFMAN	737	707	985	739	800	245	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	439	980	959	416	800	444	800	800	0	0%	
2 202 0 250 5915	UNIFORM ALLOWANCE TRANSFER IN-COLLINS	800	800	800	800		800					
2 202 0 250 6452	UNIFORMS & ACCESSORIES-COLLINS	854	691	870	785	800	506	800	800	0	0%	
2 202 0 255 5915	UNIFORM ALLOWANCE TRANSFER IN-ZIERKE			800	800		800					
2 202 0 255 6452	UNIFORMS & ACCESSORIES-ZIERKE			791	772	800	796	800	800			
2 202 0 260 5915	UNIFORM ALLOWANCE TRANSFER IN-TIESLER			800	800		800					
2 202 0 260 6452	UNIFORMS & ACCESSORIES-TIESLER			902	624	800	467	800	800			
	Uniforms MPD Contract								4800			
2 202 0 0 6901	INTERFUND TRANSFERS OUT				68							
	REVENUES	2400	2400	4068	4000	4000	4000	4000	8800			
	EXPENDITURES	2030	2378	4507	3404	4000	2458	4000	8800			
	NET	370	22	-439	596	0	1542	0	0			

Balance as of 6/30/22- \$2137.02

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 203 0 0 5802	MISCELLANEOUS OTHER REVENUE									0	#DIV/0!	
2 203 0 0 5803	MISCELLANEOUS REVENUE	1953	1235	1188	575	2000	893	2000	2000	0	0%	
2 203 0 0 6481	SMALL EQUIPMENT					2000		2000	2000	0	0%	
2 203 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!	
	REVENUES	1953	1235	1188	575	2000	893	2000	2000			
	EXPENDTURES	0	0	0	0	2000	0	2000	2000			
	NET	1953	1235	1188	575	0	893	0	0			

Balance as of 6/30/22- \$8400.50

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021	2022	2022	2023	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
2 204 0 0 5803	MISCELLANEOUS REVENUE	538	1183	385	245	600		600	600	0	0%	
2 204 0 0 6815	MISCELLANEOUS EXPENSE	775	4652	271	1328	600		600	600	0	0%	
	REVENUES	538	1183	385	245	600	0	600	600			
	EXPENDITURES	775	4652	271	1328	600	0	600	600			
	NET	-237	-3469	114	-1083	0	0	0	0			

Balance as of 6/30/22-\$9350.78



ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021	2022	2022	2023	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
2 206 0 0 5501	CHARGES FOR SERVICES		150			1000		1000	0	-1000	-100%	
2 206 0 0 5803	DONATIONS	1650			200							
2 206 0 0 5913	TRANSFER IN FROM OTHER FUN	7881	758	844	884							
2 206 0 0 6815	K9 CARE EXPENSES	9392	908	844	1084	2000	212	2000	0	-2000	-100%	We may zero this out and
												request early retirement of asset
	REVENUES	9531	908	844	1084	1000	0	1000	0			
	EXPENDITURES	9392	908	844	1084	2000	212	2000	0			
	NET	139	0	0	0	-1000	-212	-1000	0			

Balance as of 6/30/22- \$(211.96)

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 207 0 0 5593	FORFEITURE PROCEEDS	1400	638	968		100		100	100	0	0%	
2 207 0 0 5803	MISCELLANEOUS REVENUE									0	#DIV/0!	
2 207 0 0 5913	INTERFUND TRANSFERS IN				68							
2 207 0 0 6802	VEHICLES-PURCHASED									0	#DIV/0!	
2 207 0 0 6815	MISCELLANEOUS EXPENSE		381	400	3156	100		100	100	0	0%	
2 207 0 0 6901	INTERFUND TRANSFERS OUT	7961	758	912	884							
	REVENUES	1400	638	968	68	100		100	100			
	EXPENDITURES	7961	1139	1312	4040	100		100	100			
	NET	-6561	-501	-344	-3972	0		0	0			

Balance as of 6/30/22- \$5561.37

STEVENS COUNTY

209 DEPT BUDGET INFORMATION

HAND GUN PERMITS

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 209 0 0 5109	HAND GUN PERMITS									0	#DIV/0!	
2 209 0 0 5803	MISCELLANEOUS REVENUE	5990	4130	11545	8730	9000	3240	9000	9000	0	0%	
2 209 0 0 6815	MISCELLANEOUS EXPENSE	10273	7761	4020	8410	9000	1715	9000	9000	0	0%	
2 209 0 0 6901	INTERFUND TRANSFER OUT		8450									
	REVENUES	5990	4130	11545	8730	9000	3240	9000	9000			
	EXPENDITURES	10273	16211	4020	8410	9000	1715	9000	9000			
	NET	-4283	-12081	7525	320	0	1525	0	0			

Balance as of 6/30/22- \$30,077.87

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
2 210 0 0 5802	MISCELLANEOUS OTHER REVENUE									0	#DIV/0!	
2 210 0 0 5803	MISCELLANEOUS REVENUE	300	125	250	2185	200	175	200	200	0	0%	
2 210 0 0 5915	TRANSFERS BETWEEN FUND 01 AND FUND 02	1500								0	#DIV/0!	
2 210 0 0 6815	MISCELLANEOUS EXPENSE	354	50		64	1500		1500	1500	0	0%	
	REVENUES	1800	125	250	2185	200	175	200	200			
	EXPENDITURES	354	50	0	64	1500	0	1500	1500			
	NET	1446	75	250	2121	-1300	175	-1300	-1300			

Balance as of 6/30/22- \$3848.65

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2022		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	Jan-May YTD					
65 212 0 0 5802	MISCELLANEOUS OTHER REVENUE									0	#DIV/0!	
65 212 0 0 5803	MISCELLANEOUS REVENUE	19614				24500	24500	26250	28250	2000	8%	
65 212 0 0 5839	REFUNDS AND REIMBURSEMENTS						946			0	#DIV/0!	
65 212 0 0 6379	USE TAX									0	#DIV/0!	
65 212 0 0 6815	MISCELLANEOUS EXPENSE	18919				24500	6026	26250	28250	2000	8%	
	REVENUES	19614	0			24500	25446	26250	28250			
	EXPENDITURES	18919	0			24500	6026	26250	28250			
	NET	695	0			0	19420	0	0			

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2022		2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2020 BUDGET	Jan-May YTD				
2 214 0 0 5803	MISCELLANEOUS REVENUE-INSURANCE	9276	2372								
2 214 0 0 5921	SALE OF VEHICLES		5007	432	5264						
2 214 0 0 6815	MISCELLANEOUS EXPENSE		8659								
	REVENUES	9276	7379	432	5264	0	0	0	0		
	EXPENDITURES	0	8659	0	0	0	0	0	0		
	NET	9276	-1280	432	5264	0	0	0	0		

Balance as of 6/30/22- \$15945.80

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 240 0 0 5802	MISCELLANEOUS OTHER REVENUE											
1 240 0 0 6261	PROFESSIONAL FEES	6324	16004	16881	10712	18000	4400	18000	18000	0	0%	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	6324	16004	16881	10712	18000	4400	18000	18000			
	NET	-6324	-16004	-16881	-10712	-18000	-4400	-18000	-18000			

251 DEPT  
PROBATION

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 251 0 0 5351	PROBATION OFFICER SALARY REIMBURSE	16022	14144	13932	15649	15000	15046	15000	15000	0	0%	
1 251 0 0 5251	INTERGOVRNMNTAL CHRGES-STATE									0	#DIV/0!	
1 251 0 0 6261	PROFESSIONAL FEES FOR SERVICE	82861	84244	96772	96389	93290		107920	87623	-20297	-19%	removed from budget add'tl PO
	RREVENUES	16022	14144	13932	15649	15000	15046	15000	15000			
	EXPENDITURES	82861	84244	96772	96389	93290	0	107920	87623			
	NET	-66839	-70100	-82840	-80740	-78290	15046	-92920	-72623			

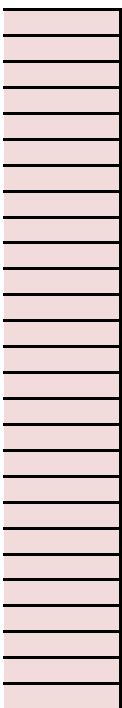


STEVENS COUNTY

BUDGET INFORMATION

280 DEPT  
EMERGENCY MANAGEMENT

ACCOUNT NUMBER	DESCRIPTION	2017 HISTORY	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
							2021 BUDGET	2022 YTD					
1 280 0 0 5301	STATE GRANTS-EMPG	18760	679	10460				30354			0	#DIV/0!	
1 280 0 0 5401	FEDERAL GRANTS-EMPG		17296		16778	16744							
1 280 0 0 5441	FED, EMERGENCY MANAGEMENT PERFORMANCE							17000	17000	21162	4162	24%	\$16,472 +\$4,690
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	37518		38000	9476	40000	36000		Purpose to go to 1/4 time 2023?
1 280 0 0 5991	EXPENDITURE REIMBURSEMENTS		761	419	423				5219				
1 280 0 0 6101	REGULAR SALARIES AND WAGES	63012	66645	69793	75811	74710	74371	34966	74875	80100	5225	7%	From Becky's spreadsheet
1 280 0 0 6103	O.T. & CALL OUT PAY	4176	3132	9268	21895	3579	2000	3089	2000	2000	0	0%	
1 280 0 0 6110	COUNTY CONTRIBUTION - NO PERA	8813	9000	9000	9600	9600	9600	5000	9600	10200	600	6%	
1 280 0 0 6160	EMPLOYER PERA	5025	5233	5930	7328	5871	5578	2854	5616	6007	391	7%	
1 280 0 0 6170	EMPLOYER FICA	4719	4879	5450	6536	5336	4611	2590	4643	4966	323	7%	
1 280 0 0 6180	EMPLOYER MEDICARE	1104	1141	1275	1529	1248	1078	606	1086	1161	75	7%	
1 280 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	902			322	750					0	#DIV/0!	
1 280 0 0 6245	DUES, SUBSCRIPTIONS AND BOOKS	130	130	425	22	200	200		500	500	0	0%	
1 280 0 0 6261	PROFESSIONAL FEES FOR SERVICES		5183	1512	1453	1438	6500	19763	6500	6500	0	0%	
1 280 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE	2000	48	835	3297	151	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	330	330	109	1000	1000	0	0%	
1 280 0 0 6341	SERVICE AGREEMENT	900		-900			0		900	0	-900	-100%	Tierney
1 280 0 0 6353	SCHOOLING AND TRAINING	2180	2587	2261	661	840	840	312	1500	1500	0	0%	
1 280 0 0 6401	OFFICE SUPPLIES	73	852		66		0	439	1000	1000	0	0%	
1 280 0 0 6481	SMALL EQUIPMENT		2143	3181	9769	10997	18419	7559	12000	12000	0	0%	
1 280 0 0 6808	COVID-19 EXPENSES						0		2000	2000	0	0%	
1 280 0 0 6815	MISCELLANEOUS EXPENSE	1127	1671	1949	264	111	111	86	1000	1000	0	0%	
1 280 0 0 6816	STORM DAMAGE EXPENSE							1280					
1 280 0 906 6815	HSEM RAIL/PIPELINE STATE GRANT EXPENSE		9600								0	#DIV/0!	
	REVENUES	36003	57111	53217	66959	54262	55000	45049	57000	57162			
	EXPENDITURES	95360	102749	110372	138901	115161	125638	78653	126220	131934			
	NET	-59357	-45638	-57155	-71942	-60899	-70638	-33604	-69220	-74772			



STEVENS COUNTY  
BUDGET INFORMATION

290 DEPT  
ENHANCED 911 SYSTEM

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2022		2023	\$ CHANGE	% CHANGE	EXPLANTION	
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET				BUDGET
2 290 0 0 5233	ENHANCED 911	80848	80848	80848	120481	81000	66582	81000	81000	0	0%	
2 290 0 0 5301	STATE GRANTS			909	5827		4037					
2 290 0 0 5325	E911 MONEY STATE GRANT											
2 290 0 0 5401	FEDERAL GRANTS			1363	8740		6056					
2 290 0 0 5522	DISPATCH EXPENSE REIMB.	1805	2240	1596	1754	1600	10610	1600	0	-1600	-100%	City of Morris Phones
2 290 0 0 5701	INVESTMENT EARNINGS	4629	5029	1114	46					0	#DIV/0!	
2 290 0 0 5803	MISCELLANEOUS REVENUE	14480								0	#DIV/0!	
2 290 0 0 5991	EXPENDITURE REIMBURSEMENTS		14480		7240							
2 290 0 0 6210	TELEPHONE & COMMUNICATIONS	27552	27514	27490	36363	25000	67194	27000	27000	0	0%	Motorola/Vesta 48 mo. (2022)
2 290 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE	951		578	60	3000		3000	3000	0	0%	
2 290 0 0 6341	SERVICE AGREEMENT	67074	93144	51783	86649	80000	48395	80000	87000	7000	9%	
2 290 0 0 6353	SCHOOLING AND TRAINING	4423	3822	1560	1100	4000	677	4000	4000	0	0%	3 staff. Training=BCA & EMT
2 290 0 0 6481	SMALL EQUIPMENT	620	2833	720	2283	3000	511	3000	3000	0	0%	Chair \$2,000
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	466		70					
2 290 0 512 6160	PERA-NG911 GIS GRANT			125	35		5					
2 290 0 512 6170	FICA-NG911 GIS GRANT			73	18		3					
2 290 0 512 6180	MEDICARE-NG911 GIS GRANT			17	4		1					
	REVENUES	101762	102597	85830	144088	82600	87285	82600	81000			
	EXPENDITURES	100620	129857	84049	126978	124000	116856	126000	133000			
	NET	1142	-27260	1781	17110	-41400	-29571	-43400	-52000			

Cash Balance as of 6/30/22- \$243825.27



Jan-May

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021	2022	2022	2023	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
1 390 0 0 5301	MPCA GRANT	67729	68710	69692	71066	69692	36220	69692	72440	2748	4%	SCORE Grt
1 390 0 0 5802	MISCELLANEOUS OTHER REVENUE	346	322	394	238	100	284	300	300	0	0%	Engebretson license/used oil
1 390 0 0 5839	REFUNDS AND REIMBURSEMENTS	498	3435	2374	2562	1500	50	1500	1800	300	20%	Buld & P/D recycl reimburse
1 390 0 0 5841	REIMBURSEMENTS	512	640	600	480	650		650	600	-50	-8%	Chem dealer reimburse
1 390 0 0 5911	INTERFUND TRANSFERS IN	127941	123417	125810	119921	127053	65346	130693	130130	-563	0%	From 07-702
1 390 0 0 6101	REGULAR SALARIES AND WAGES	49467	44771	44503	45218	45042	20409	45042	48735	3693	8%	0.5 FTE
1 390 0 0 6110	COUNTY CONTRIBUTION - NO PERA	5625	4688	4800	4800	4800	2550	4800	5100	300	6%	
1 390 0 0 6160	EMPLOYER PERA	3711	3358	3338	3391	3379	1531	3364	3656	292	9%	
1 390 0 0 6170	EMPLOYER FICA	2805	2477	2446	2479	2793	1091	2781	3022	241	9%	
1 390 0 0 6180	EMPLOYER MEDICARE	656	579	572	580	654	255	651	707	56	9%	
1 390 0 0 6210	TELEPHONE & COMMUNICATIONS	305	482	264	249	480	103	300	300	0	0%	
1 390 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	-58	127			100		100	100	0	0%	
1 390 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	127		227	253	200	200	250	250	0	0%	
1 390 0 0 6261	PROFESSIONAL FEES FOR SERVICES								0		#DIV/0!	
1 390 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	520	498	402	385	600	175	600	600	0	0%	
1 390 0 0 6337	MEALS								0	0	#DIV/0!	
1 390 0 0 6338	TRAVEL MILEAGE	41	15		15		15		0	0	#DIV/0!	
1 390 0 0 6341	SERVICE AGREEMENT								0	0	#DIV/0!	
1 390 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	908	556	395	359	560	160	560	400	-160	-29%	
1 390 0 0 6401	OFFICE SUPPLIES		192	106	78	200		200	200	0	0%	
1 390 0 0 6481	SMALL EQUIPMENT	170	597			200		200	200	0	0%	
1 390 0 0 6901	INTERFUND TRANSFERS OUT								12000	12000	#DIV/0!	Transfer to organics/wage match
1 390 0 377 6352	PROBLEM MATERIALS	1403	2304	3053	12940	2000	1518	3000	3000	0	0%	Buld & P/D recycl reimburse
1 390 0 392 6352	HHW PROGRAM	15605	14784	18535	13368	16000	711	19000	17000	-2000	-11%	
1 390 0 397 6352	RECYCLING PROGRAM	120665	121099	120229	109170	121987	60218	121987	122000	13	0%	Engebretson /DAC/Misc
	REVENUES	197026	196524	198870	194267	198995	101900	202835	205270			
	EXPENDITURES	201950	196527	198870	193285	198995	88936	202835	217270			
	NET	-4924	-3	0	982	0	12964	0	-12000			

STEVENS COUNTY

478 DEPT

BUDGET INFORMATION

SAFE (Senior Adult for Emergencies)

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021		2022	2023	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	Jan-May YTD	BUDGET	BUDGET			
2 478 0 0 5803	DONATIONS	1840	3125	1950	5527		256			0	#DIV/0!	
2 478 0 0 6815	MISCELLANEOUS EXPENSE	447	3724	1068	1993		410			0	#DIV/0!	
	REVENUES	1840	3125	1950	5527	0	256	0	0			
	EXPENDITURES	447	3724	1068	1993	0	410	0	0			
	NET	1393	-599	882	3534	0	-154	0	0			

STEVENS COUNTY

479 DEPT BUDGET INFORMATION

SOCIAL SERVICES YOUTH ACTIVITIES

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2022		2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						BUDGET	YTD				
2 479 0 0 5803	MISCELLANEOUS REVENUE	2810	2925	3050	3320		156		0	#DIV/0!	
2 479 0 0 6815	MISCELLANEOUS EXPENSE	1645	1119	777	1512		2213		0	#DIV/0!	
	REVENUES	2810	2925	3050	3320	0	156	0	0		
	EXPENDITURES	1645	1119	777	1512	0	2213	0	0		
	NET	1165	1806	2273	1808	0	-2057	0	0		

**STEVENS COUNTY  
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 486 0 0 5991	REIMBURSEMENTS OR NON EXPENDITURES		3475	12523	73042							
1 486 0 0 6910	APPROPRIATIONS	87534	68082	68082	68082	68082	34041	68082	69208	1126	2%	Requested 7/13
	REVENUES	0	3475	12523	73042	0	0	0	0			
	EXPENDITURES	87534	68082	68082	68082	68082	34041	68082	69208			
	NET	-87534	-64607	-55559	4960	-68082	-34041	-68082	-69208			



STEVENS COUNTY

500 DEPT BUDGET INFORMATION

HISTORICAL SOCIETY

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 500 0 0 6805	APPROPRIATIONS	66661	67960	69320	69320	69320	32250	70500	72000	1500	2%	request rec'd 7/28
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	66661	67960	69320	69320	69320	32250	70500	72000			
	NET	-66661	-67960	-69320	-69320	-69320	-32250	-70500	-72000			

8/18 took to 2%

STEVENS COUNTY

510 DEPT BUDGET INFORMATION

REGIONAL LIBRARY

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 510 0 0 6805	APPROPRIATIONS	62273	69020	65424	65424	65424		67060	68736	1676	2%	rec'd 7/27 2.5% request
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	62273	69020	65424	65424	65424	0	67060	68736			
	NET	-62273	-69020	-65424	-65424	-65424	0	-67060	-68736			

STEVENS COUNTY  
BUDGET INFORMATION

600 DEPT  
EXTENSION SERVICE

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 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	108891	122305	124602	125535	125535	41930	128036	132790	4754	4%	4-H EE \$78,681; OM \$54,109
1 600 0 0 6102	PART TIME WAGES	5344	5577	5014	6609	6200		6630	6136	-494	-7%	perdiem increase county implemented 2022
1 600 0 0 6106	PER DIEM PAY	1200	1380	1144	1440	1900	675	1900	2400	500	26%	\$75/mtg. approved at 3/1/22 Co. Board meeting
1 600 0 0 6110	COUNTY CONTRIBUTION - NO PERA	9000	9000	9600	9600	9600	5000	9600	10200	600	6%	Co. increased from \$800 to \$850
1 600 0 0 6160	EMPLOYER PERA	3565	3639	3701	3771	3771	1702	3832	4058	226	6%	
1 600 0 0 6170	EMPLOYER FICA	2971	3020	3082	3127	3117	1378	3167	3355	188	6%	
1 600 0 0 6180	EMPLOYER MEDICARE	695	706	721	731	729	322	741	785	44	6%	
1 600 0 0 6215	POSTAGE AND BOX RENTAL	2083	1400	1274	1505	2000	215	2000	2000	0	0%	
1 600 0 0 6301	MACHINERY & EQUIP REPAIRS & MTCE	597	959	893	685	1100	378	1100	1100	0	0%	
1 600 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	166	230	139	136	400	90	400	400	0	0%	
1 600 0 0 6338	TRAVEL MILEAGE	176	235			400		400	200	-200	-50%	
1 600 0 0 6342	RENTAL/LEASED-EQUIPMENT & OFFICE	1870	2040	1925	1962	2100	984	2100	2100	0	0%	
1 600 0 0 6352	MISC CHARGES	300	300	300	300	300	300	300	700	400	133%	\$300 fairentry sub, \$400 quickbooks
1 600 0 0 6401	OFFICE SUPPLIES	3184	2559	1268	2792	3200	1283	3200	3200	0	0%	
1 600 0 0 6481	SMALL EQUIPMENT	1364	1091	622	1501	1500		1850	1850	0	0%	
	REVENUES	0	0	0	0	0	0	0	0	0		
	EXPENDITURES	141406	154441	154285	159694	161852	54257	165256	171274			
	NET	-141406	-154441	-154285	-159694	-161852	-54257	-165256	-171274			

603 DEPT  
 PREDATOR CONTROL

**STEVENS COUNTY  
 BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 603 0 0 6815	MISCELLANEOUS EXPENSE	1082	711	752	867	1200	57	1200	1000	-200	-17%	
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	1082	711	752	867	1200	57	1200	1000			
	NET	-1082	-711	-752	-867	-1200	-57	-1200	-1000			

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 605 0 0 6805	APPROPRIATIONS	110000	110000	110000	110000	110000	55000	110000	110000	0	0%	no request as of 8/4
	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  
BUDGET INFORMATION**

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
1 610 0 0 6805	APPROPRIATIONS	36000	36000	36000	36000	36000		36000	36000	0	0%	Wil bring 8/16
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	36000	36000	36000	36000	36000	0	36000	36000			
	NET	36000	36000	36000	36000	36000	0	36000	-36000			

STEVENS COUNTY

705 DEPT ECONOMIC DEVELOPMENT BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATON
						2021 BUDGET	2022 YTD					
1 705 0 0 6805	APPROPRIATIONS	61812	63667	63667	63667	63667	49183	65577	67000	1423	2%	Requested 8/8
	REVENUES	0	0	0	0	0	0	0	0			
	EXPENDITURES	61812	63667	63667	63667	63667	49183	65577	67000			
	NET	-61812	-63667	-63667	-63667	-63667	-49183	-65577	-67000			

8/18 2%

					2018	2019	2020	2021	2021	2022	2022	2023			
ACCOUNT NUMBER					HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
2	706	0	0	5301	132277	106550	106658	106808	106808		106975	107145			
2	706	0	0	6244	162	-17									
2	706	0	0	6331	672										
2	706	0	0	6919		56800		31704	31704	31295	31295	34984			
2	706	0	0	6402		3780	5050	5050	5000	5050	5000	12750			7500 Pictometry
2	706	0	0	6815	48495	51217	15600	72123	14400	7200	14400	14400			cap funding
REVENUES					132277	106550	106658	106808	106808	0	106975	107145			
EXPENDITURES					49329	111780	20650	108877	51104	43545	50695	62134			
NET					82948	-5230	86008	-2069	55704	-43545	56280	45011			

Balance as of 6/30/22- \$223,519.88



STEVENS COUNTY

BUDGET INFORMATION

ROAD & BRIDGE  
REVENUES

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
3 0 0 0 5001	CURRENT TAX	1017152	1100181	1046006	1050814	1086551	493417	887852		-887852	-100%	
3 0 0 0 5004	DELINQUENT TAX	3300	1625	6662	4226		3779			0	#DIV/0!	
3 0 0 0 5007	MANUFACTURED HOMES-CURRENT	45	89	68	73					0	#DIV/0!	
3 0 0 0 5018	WHEELAGE TAX						8381	144000	150000			Per email 8/4 160,000
3 0 0 0 5201	AGRICULTURAL CREDIT AID			3777								
3 0 0 0 5202	DISPARITY REDUCTION AID	7659	8050	3777	7113					0	#DIV/0!	
3 0 0 0 5204	COUNTY PROGRAM AID (HACA)	99818	100270	109963	111059	111059		117273		-117273	-100%	
3 0 0 0 5225	SA-REG MTCE	1244830	1227044	1278740	1313243	1220000	871087	1301290	1526000	224710	17%	
3 0 0 0 5226	SA-REG CONSTR	2234409	1779639	2080092	2078451	1660000	388194	1457500	3150000	1692500	116%	
3 0 0 0 5227	SA-MUNI MTCE	50810	38517	53883	54436	40000	27810	50000	50000	0	0%	
3 0 0 0 5228	SA-MUNI CONSTR		137068		503080	390000			100000	100000	#DIV/0!	
3 0 0 0 5236	MARKET VALUE CREDIT	24798	26140	29624	24715					0	#DIV/0!	
3 0 0 0 5340	STATE DISASTER PAYMENTS			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							600000		-600000	-100%	
3 0 0 0 5505	TOWNSHIP-SERVICES	169291	322813	242180	215768	150000	157338	150000	200000	50000	33%	
3 0 0 0 5508	CITIES-SERVICES	13281	15708	7748	6794	8000	11808	8000	8000	0	0%	
3 0 0 0 5512	OTHERS-SERVICES	82756	86966	86256	93721	84000	37639	86000	1000	-85000	-99%	no BSC Contract
3 0 0 0 5514	INDIVIDUALS-SERVICES	1204	480	398	1185	500	120	500	500	0	0%	
3 0 0 0 5560	LIQUID CHLORIDE IMPLACE SALES	68894	54347	65084	77144	65000	75646	70000	75000	5000	7%	
3 0 0 0 5592	COUNTY DITCHES-SERVICES	44855	32321	83899	81122	60000	15284	60000	60000	0	0%	
3 0 0 0 5595	INTRA CTY SERVICES/OTHR COUNTY FUND	2306	11064	313	12154	2500	622	2500	2500	0	0%	
3 0 0 0 5598	INTRACOUNTY SALES OF MATERIALS	11259	10871	4578	6600	7500	3672	7500	7500	0	0%	
3 0 0 0 5802	MISCELLANEOUS OTHER REVENUE	7978		15022						0	#DIV/0!	
3 0 0 0 5815	PERMIT FEES	15200	35795	33771	35061	27500	7125	27500	30000	2500	9%	
3 0 0 0 5836	DIVIDENDS	707	747	2739	3485		2712		3000	3000	#DIV/0!	
3 0 0 0 5838	SICK LEAVE BUY-BACK (WC)	1211								0	#DIV/0!	
3 0 0 0 5839	REFUNDS AND REIMBURSEMENTS	11149	18241	14907	11011		6225		7000	7000	#DIV/0!	
3 0 0 0 5861	CITIES-SALES OF MATERIALS	75	100		356	250	321	250	250	0	0%	
3 0 0 0 5862	COUNTY DITCHES-MATERIALS	1411	1894	1277	475	1000		1000	1000	0	0%	
3 0 0 0 5863	INDIVIDUALS-SALES OF MATERIALS	364	415	93	1494	500	66	500	500	0	0%	
3 0 0 0 5865	OTHERS-SALES OF MATERIALS	845	937	1642	672	500	900	500	500	0	0%	
3 0 0 0 5867	TOWNSHIPS-SALE OF MATERIALS	1395	4413	3391	3212	1000		1000	1000	0	0%	
3 0 0 0 5911	TRANSFERS IN						49110					
3 0 0 0 5921	SALE OF EQUIPMENT	15515		2823					1000	1000	#DIV/0!	
3 0 0 0 5923	COMMODITY SALES	50				300		300	300	0	0%	
3 0 0 0 5924	PLANS/SPECS SALES	240	547	744	613	500	352	500	500	0	0%	
3 0 0 0 5926	911 ADDRESS SALES	400	150	300	250	250	200	250	250	0	0%	
3 0 0 0 5928	INSURANCE CLAIMS COLLECTED		1862				23575			0	#DIV/0!	
3 0 0 0 5929	VEHICLE REIMBURSEMENT	2226	2226	2226	2226	2225	1113	2225	2225	0	0%	
	REVENUES	5135433	5020520	5270455	5700553	4919135	2186496	5103440	5378025			
	EXPENDITURES	4719442	4929468	4955568	7707421	4917635	2505247	5101940	6534580			
	NET	415991	91052	314887	-2006868	1500	-318751	1500	-1156555			

**STEVENS COUNTY  
BUDGET INFORMATION**

ROAD & BRIDGE  
ADMIN

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
3 300 0 0 6101	REGULAR SALARIES AND WAGES	201743	196708	184566	177962	203703	93043	191600	206185	14585	8%	
3 300 0 0 6102	PART TIME WAGES				6463							
3 300 0 0 6110	COUNTY CONTRIBUTION - NO PERA	18000	18000	19200	19200	19200	10200	19200	20400	1200	6%	
3 300 0 0 6160	EMPLOYER PERA	15129	14099	13842	13364	15000	6977	14400	15500	1100	8%	
3 300 0 0 6170	EMPLOYER FICA	13571	12590	12023	11614	12400	5739	12000	12800	800	7%	
3 300 0 0 6180	EMPLOYER MEDICARE	3173	2944	2811	2715	2900	1342	3000	3000	0	0%	
3 300 0 0 6190	WORKMAN'S COMP INSURNACE	1769	2337	2196	6013	2200	6535	2300	100	-2200	-96%	
3 300 0 0 6203	TELEPHONE	6039	5904	6126	6051	6200	3098	6200	8000	1800	29%	
3 300 0 0 6215	POSTAGE	360	436	422	413	500	168	500	500	0	0%	
3 300 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	3972	242	17		1000		1000	1000	0	0%	
3 300 0 0 6245	DUES, SUBSCRIPTIONS, BOOKS & LITERATURE	987	650	853	1330	1000	485	1000	1000	0	0%	
3 300 0 0 6262	TECHNICAL FEES FOR SRVICE (SFTWARE MTCE)	6714	6900	7104	7308	7200	3768	7400	8000	600	8%	
3 300 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	6368	7184	5688	5815	7000	2604	7000	3000	-4000	-57%	
3 300 0 0 6338	TRAVEL MILEAGE					500		500	500	0	0%	
3 300 0 0 6351	INSURANCE AND BONDS	7212	6993	7675	8884	8500	8458	9000	9000	0	0%	
3 300 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	505	1190	180	970	1500	255	1500	1500	0	0%	
3 300 0 0 6357	LICENSE/CERTIFICATION/FEES/TAXES					1000		1000	1000	0	0%	
3 300 0 0 6368	SALES TAX CHARGED	110	58	36	92	200	10	200	200	0	0%	
3 300 0 0 6401	OFFICE SUPPLIES	1125	1518	1589	1337	2000	769	2000	2000	0	0%	
3 300 0 0 6403	PETTY CASH					50				0	#DIV/0!	
3 300 0 0 6505	MISC EQUIP PURCHASES-OFF,ENGR,MTCE,SHOP	6383	5756	7201	2630	6000	723	6000	6000	0	0%	
	EXPENDITURES	293160	283509	271529	272161	298053	144174	285800	299685			

STEVENS COUNTY

ROAD & BRIDGE  
AUTHORIZED WORK

BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2021		2022		2023		\$ CHANGE	% CHANGE	EXPLANATION
						BUDGET	Jan-May	BUDGET	BUDGET	BUDGET	BUDGET			
3 301 0 0 6101	REGULAR SALARIES AND WAGES	4344	3657	1544	2093	2000	630	2000	2000	0	0%			
3 301 0 0 6103	O.T. & CALL OUT PAY	21	627	148	85		449			0	#DIV/0!			
3 301 0 0 6160	EMPLOYER PERA	327	321	126	163	150	81	150	150	0	0%			
3 301 0 0 6170	EMPLOYER FICA	244	241	96	125	125	60	125	125	0	0%			
3 301 0 0 6180	EMPLOYER MEDICARE	57	56	22	29	30	14	30	30	0	0%			
3 301 0 0 6515	MAINTENACE MATERIAL & SUPPLIES									0	#DIV/0!			
	EXPENDITURES	4993	4902	1936	2495	2305	1234	2305	2305					

STEVENS COUNTY  
BUDGET INFORMATION

ROAD & BRIDGE  
ENGINEERING

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
3 310 0 0 6101	REGULAR SALARIES AND WAGES	95563	83528	77879	84533	107800	58203	81500	88200	6700	8%	
3 310 0 0 6103	O.T. & CALL OUT PAY									0	#DIV/0!	
3 310 0 0 6110	COUNTY CONTRIBUTION - NO PERA	26250	25871	28800	28800	28800	15100	28800	30600	1800	6%	
3 310 0 0 6160	EMPLOYER PERA	6907	6273	5848	6351	8100	4369	6200	6700	500	8%	
3 310 0 0 6170	EMPLOYER FICA	7106	6354	6261	6536	6700	4332	6000	6000	0	0%	
3 310 0 0 6180	EMPLOYER MEDICARE	1666	1490	1469	1533	1600	1014	1600	1600	0	0%	
3 310 0 0 6190	WORKMAN'S COMP INSURNACE	908	849	674	-42	1100		1100	6500	5400	491%	work comp reclassification
3 310 0 0 6210	TELEPHONE	35	35									
3 310 0 0 6261	PROFESSIONAL FEES FOR SERVICES		405			3000		3000	3000	0	0%	
3 310 0 0 6262	TECHNICAL FEES FOR SRVICE (SFTWARE MTCE)	2770	5163	5607	8116	6000	4262	7000	8000	1000	14%	
3 310 0 0 6306	CUSTOM REPAIR SERVICE-ALL TYPES EQUIP	330	972		315	1000	673	1000	1000	0	0%	
3 310 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	302	94	60		2000	30	2000	2000	0	0%	
3 310 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	3786	2050	845	430	4000	155	4000	2000	-2000	-50%	
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	8035	2082	636	3973	1500	961	2500	4500	2000	80%	lath
	EXPENDITURES	153658	168306	128079	140545	171600	89099	144700	160100			

STEVENS COUNTY  
BUDGET INFORMATION

ROAD & BRIDGE  
CONSTRUCTION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2021		2022		2023		EXPLANATION
						BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
3 320 0 0 6101	REGULAR SALARIES AND WAGES	50639	81239	103615	113444	59500	16402	89100	96400	7300	8%	
3 320 0 0 6103	O.T. & CALL OUT PAY	5173	2973	14238	12649	5000		5000	5000	0	0%	
3 320 0 0 6160	EMPLOYER PERA	4182	6311	8834	9449	4600	1229	6700	7300	600	9%	
3 320 0 0 6170	EMPLOYER FICA	3278	4857	6843	7121	3800	959	5600	6000	400	7%	
3 320 0 0 6180	EMPLOYER MEDICARE	765	1134	1598	1662	900	224	1300	1500	200	15%	
3 320 0 0 6244	PRINTING/PUBLISHING & ADVERTISING	519	890	660	905	900	1594	900	1500	600	67%	2024
3 320 0 0 6261	PROFESSIONAL FEES FOR SERVICE		4331	4186					8000	8000	#DIV/0!	ROW plat, wetland delinieation
3 320 0 0 6270	MATERIALS TESTING	3023	5149	608	5193	6000		6000	7000	1000	17%	
3 320 0 0 6307	CONSTR EXPENSE-BORROW,DAMAGES,TREES		73676	186984	74120					0	#DIV/0!	ROW, Royalties
3 320 0 0 6369	OTHER CHARGES		581	9672	5321	5000		5000	5000	0	0%	
3 320 0 0 6615	CONTRACT PAYMENTS	2169784	2093297	1737936	2517781	2000000		2117500	3150000	1032500	49%	
	EXPENDITURES	2237363	2274438	2075174	2747645	2085700	20408	2237100	3287700			

**6615**  
mill/overlay 2750000 (CSAH1 & CSAH 20)  
Sealcoat 250000  
chokio redecking 150000

STEVENS COUNTY  
BUDGET INFORMATION

ROAD & BRIDGE  
MAINTENANCE

ACCOUNT NUMBER	DESCRIPTION	Jan-May										EXPLANATION
		2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	2021 BUDGET	2022 YTD	2022 448300	2023 BUDGET	\$ CHANGE	% CHANGE	
3 330 0 0 6101	REGULAR SALARIES AND WAGES	424151	429479	447098	435203	446900	188835	448300	484920	36620	8%	
3 330 0 0 6103	O.T. & CALL OUT PAY	6051	31604	5132	3718	12000	11729	12000	12000	0	0%	
3 330 0 0 6110	COUNTY CONTRIBUTION - NO PERA	107670	107841	115200	115200	115200	60100	115200	122400	7200	6%	
3 330 0 0 6160	EMPLOYER PERA	32259	34573	33936	32926	33600	15056	33700	36400	2700	8%	
3 330 0 0 6170	EMPLOYER FICA	30298	32152	31655	30591	27800	14436	27800	30100	2300	8%	
3 330 0 0 6180	EMPLOYER MEDICARE	7094	7531	7412	7163	6500	3383	6500	7000	500	8%	
3 330 0 0 6190	WORKMAN'S COMP INSURANCE	31801	28524	26233	26495	33500	26321	33500	33500	0	0%	
3 330 0 0 6235	MISCELLANEOUS MAINTENANCE EXPENSE	1052	601	1989	1208	1500	600	1500	1500	0	0%	
3 330 0 0 6251	UTILITIES-ELECTRICITY,GAS, SEWER & WATER	1046	125	125	125	150	125	200	200	0	0%	
3 330 0 0 6311	MTCE CONTRACTS-CRUSHING-CRACKFILLING	205133	155417	351947	455677	333000		352065	607000	254935	72%	
3 330 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	2612	3112	2143	2133	3000	1509	3000	3000	0	0%	
3 330 0 0 6345	HIRED MTCE EQUIP/LABOR-STRIP PAVING	68982	79878	55617	56291	40000	9925	40000	40000	0	0%	
3 330 0 0 6353	SAFETY CLOTHING/TRAINING	5266	6322	5889	5389	6000	3387	6000	6000	0	0%	
3 330 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	1150	735	145	642	2000		2000	2000	0	0%	
3 330 0 0 6357	LICENSE/CERTIFICATION/FEES/TAXES	4101	7488	7644	9855	6000	10273	10000	17000	7000	70%	7000 CD 18 Road authority assesment
3 330 0 0 6505	MISC EQUIP PURCHASES-OFF,ENGR,MTCE,SHOP			500						0	#DIV/0!	
3 330 0 0 6515	MAINTENACE MATERIAL & SUPPLIES	99980	38961	110820	107260	120000	5208	50000	51500	1500	3%	
3 330 0 0 6520	FLOOD CONTROL EXPENSES		19579									
3 330 0 0 6525	SIGN SUPPLIES	18172	17933	17883	18327	18000	29182	18000	10000	-8000	-44%	
3 330 0 0 6630	EQUIPMENT PURCHASES	281098	365165	331644	225019	340320	40620	360420	348620	-11800	-3%	Requesting no trade in on Motorgrader
3 330 0 0 6631	CAPITAL LEASE PRINCIPAL PAYMENTS				34811							
3 330 0 0 6632	CAPITAL LEASE INTEREST PAYMENTS				5809							
EXPENDITURES		1327916	1367020	1553012	1573842	1545470	420689	1520185	1813140			

**Maintenance Contracts-6311**

Striping	26000
HSIP Striping	9000
Shouldering	75000
Chloride	67000
Crackfilling	20000
Patching	10000
Gravel Crushing	150000
Gravel Contract	250000
	607,000

spenddown on the difference

**Maintenance Materials & Supplies-6515**

Patch	4500
Spray	20000
Salt/Sand	13000
Culverts	5000
ROW Posts	5000
Misc	4000
	51500

**Hired Equip/Labor-6345**

Dozer	10000
Culverts	30000
	40000

**Equipment Purchases-6630**

Motorgrader	369,000	369000	135k trade in left out
Wheel Loader	40620		
Pick up	45000		
Tractor Lease	4000		
Mower	20000		
	478,620		

130000 t/i  
348,620

8/18 trade in applied  
8/18 graveling 250, plus ARPA monies

STEVENS COUNTY  
BUDGET INFORMATION

ROAD & BRIDGE  
SHOP/EQUIPMENT

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
3 340 0 0 6101	REGULAR SALARIES AND WAGES	231180	222974	225287	257055	266000	137397	266000	287800	21800	8%	
3 340 0 0 6103	O.T. & CALL OUT PAY	958	9271	1348	651	2000	4339	2000	2000	0	0%	
3 340 0 0 6110	COUNTY CONTRIBUTION - NO PERA	18000	18000	19200	19200	19200	10000	19200	20400	1200	6%	
3 340 0 0 6160	EMPLOYER PERA	17393	17402	16985	19310	20000	10620	20000	21600	1600	8%	
3 340 0 0 6170	EMPLOYER FICA	13579	13666	13345	15051	16500	8097	16500	17900	1400	8%	
3 340 0 0 6180	EMPLOYER MEDICARE	3169	3189	3115	3515	3900	1890	3900	4200	300	8%	
3 340 0 0 6190	WORKMAN'S COMP INSURNACE	5038	4636	3816	3790	5500	3871	5500	5500	0	0%	
3 340 0 0 6207	TWO-WAY RADIO EXPENSE	3405	3715	3826	2888	3700	411	6000	6000	0	0%	
3 340 0 0 6251	UTILITIES-ELECTRICITY,GAS,SEWER & WATER	12192	13664	13746	15660	15000	9758	25000	27000	2000	8%	
3 340 0 0 6302	PROF REPAIRS/SERVICE PLB, ELECTRIC ECT	3695	3273	2265	2458	3000	699	2500	2500	0	0%	
3 340 0 0 6306	CUSTOM REPAIR SERVICE-ALL TYPES EQUIP	372	1910	1563	110	1500		1500	1500	0	0%	
3 340 0 0 6331	TRAVEL/EXPENSE/CONTINGENCY	49	30	52		300		300	300	0	0%	
3 340 0 0 6351	INSURANCE AND BONDS	26642	26697	26055	28333	30000	24426	30000	30000	0	0%	
3 340 0 0 6356	MEETINGS/SCHOOL/CONFERENCE EXPENSE	160	135	100	100				100	100	#DIV/0!	
3 340 0 0 6357	LICENSE/CERTIFICATION/FEES/TAXES	534	70	695	472	1000	635	750	750	0	0%	
3 340 0 0 6412	FUEL FOR BUILDING	11261	12613	8894	11551	12000	20626	12000	20000	8000	67%	
3 340 0 0 6501	BUILDING MAINTANCE SUPPLIES	1750	19871	11039	4226	14000	2173	12000	12000	0	0%	
3 340 0 0 6502	SHOP & STORAGE SUPPLIES	16550	18303	19419	17826	19000	8074	20000	20000	0	0%	
3 340 0 0 6503	SHOP EQUIPMENT PURCHASES	10517	549	2300	3932	4000	31266	50000	20000	-30000	-60%	
3 340 0 0 6504	SMALL TOOL PURCHASES	749	515	739	979	1000	711	1000	1500	500	50%	
3 340 0 0 6530	REPAIR PARTS	66051	132777	89213	97866	95000	86154	95000	100000	5000	5%	
3 340 0 0 6535	EQUIPMENT MAINTENANCE SUPPLIES	13733	11310	11965	10543	10000	5301	10000	10000	0	0%	
3 340 0 0 6540	GASOLINE/DIESEL FUEL	165027	188853	145519	155346	176007	118266	190000	225000	35000	18%	
3 340 0 0 6545	GREASE/LUBE OIL/ANTIFREEZE	3836	4666	4703	3991	4000	1930	4000	4000	0	0%	
3 340 0 0 6605	BUILDING ACQUISITION OR CONSTRUCTION			129978	2109560		1297858					
3 340 0 0 6607	BUILDINGS-IMPROVEMENTS							15000	15000	0	0%	
3 340 0 0 6711	BOND EXPENSE-PRINCIPAL									0	#DIV/0!	
3 340 0 0 6712	BOND EXPENSE-INTEREST				72606					0	#DIV/0!	
3 340 0 0 6713	BOND ISSUANCE COSTS			59166								
	EXPENDITURES	625840	728089	814333	2857019	722607	1784502	808150	855050			

STEVENS COUNTY

ROAD & BRIDGE BUDGET INFORMATION

ACCTS RECEIVABLE

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
3 360 0 0 6101	REGULAR SALARIES AND WAGES	64153	81132	81144	77320	73600	30952	84000	90900	6900	8%	
3 360 0 0 6103	O.T. & CALL OUT PAY	1554	5283	13516	18026	5000	7760	5000	10000	5000	100%	
3 360 0 0 6160	EMPLOYER PERA	4925	6472	7093	7143	5600	2899	6300	6800	500	8%	
3 360 0 0 6170	EMPLOYER FICA	3691	4866	5411	5440	4600	2133	5200	5600	400	8%	
3 360 0 0 6180	EMPLOYER MEDICARE	860	1133	1261	1269	1100	496	1200	1300	100	8%	
3 360 0 0 6345	HIRED MTCE EQUIP/LABOR				3491							
3 360 0 0 6515	MAINTENACE MATERIAL & SUPPLIES	142	848	450	323	500		500	500	0	0%	
3 360 0 0 6525	SIGN SUPPLIES	50	1096	2510	190	500	114	500	500	0	0%	
3 360 0 0 6530	REPAIR PARTS	1137	2374	120	509	1000	787	1000	1000	0	0%	
3 360 0 0 6545	GREASE/LUBE OIL/ANTIFREEZE				3					0	#DIV/0!	
	EXPENDITURES	76512	103204	111505	113714	91900	45141	103700	116600			



STEVENS COUNTY

BUDGET INFORMATION

HUMAN SERVICES  
INCOME MAINTENANCE

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021		2022	2023	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
5 420 0 0 5001	CURRENT TAX	384802	452272	443728		460061	248970	463759		-463759	-100%	
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	2799	3387	3187						0	#DIV/0!	
5 420 0 0 5204	COUNTY PROGRAM AID	22958	26070	28590		27764		29318		-29318	-100%	
5 420 0 0 5236	MARKET VALUE CREDIT	9176	11369	12977						0	#DIV/0!	
5 420 0 0 5800	HOLDING ACCOUNT						19169					
5 420 0 0 6902	TRANSFERS OUT									0	#DIV/0!	
	REVENUES	419735	493098	488482		487825	268139	493077		0		
	EXPENDITURES	0	0	0		0	0	0		0		
	NET	419735	493098	488482		487825	268139	493077		0		

INCOME MAINT ADMIN

5 420 600	REVENUES (5XXX)	4589	19903	10487		250	967	3302	3302	0	0%	
5 420 600	EXPENDITURES (6XXX)	153864	293483	280159		258967	121762	240705	242237	1532	1%	
	REVENUES	4589	19903	10487		250	967	3302	3302			
	EXPENDITURES	153864	293483	280159		258967	121762	240705	246250			
	NET	-149275	-273580	-269672		-258717	-120795	-237403	-242948			

RANDOM MOMENTS

5 420 601	REVENUES (5XXX)	178955	201029	173625		163000	57730	163000	163000	0	0%	
5 420 601	EXPENDITURES (6XXX)	229204	202517	162468		224964	65085	230827	262847	32020	14%	
	REVENUES	178955	201029	173625		163000	57730	163000	163000			
	EXPENDITURES	229204	202517	162468		224964	65085	230827	262847			
	NET	-50249	-1488	11157		-61964	-7355	-67827	-99847			

ADMINISTRATION

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

GENERAL ASSISTANCE

5 420 620	REVENUES (5XXX)	3117	126	3169			4780		0	0	#DIV/0!	
5 420 620	EXPENDITURES (6XXX)	13088	32043	19065		20000	12267	20000	20000	0	0%	
	REVENUES	3117	126	3169		0	4780	0	0			
	EXPENDITURES	13088	32043	19065		20000	12267	20000	20000			
	NET	-9971	-31917	-15896		-20000	-7487	-20000	-20000			

**STEVENS COUNTY  
BUDGET INFORMATION**

**FOOD STAMP CERTIFICATION**

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
5 420 630	REVENUES(5XXX)	2006	419	248				0				
5 420 630	EXPENDITURES(6XXX)	1231						0				
	REVENUES	2006	419	248				0	0	0	0	
	EXPENDITURES	1231	0	0				0	0	0	0	
	NET	775	419	248				0	0	0	0	

**CHILD SUPPORT AND COLLECTION**

5 420 640	REVENUES (5XXX)	75654	92268	102885			81321	32119	81321	81321	0	0%	
5 420 640	EXPENDITURES (6XXX)	64220	66252	70861			870284	32175	70437	74562	4125	6%	
	REVENUES	75654	92268	102885			81321	32119	81321	81321			
	EXPENDITURES	64220	66252	70861			870284	32175	70437	74562			
	NET	11434	26016	32024			-788963	-56	10884	6759			

**MEDICAL ASSISTANCE**

5 420 650	REVENUES (5XXX)	145615	209888	250414			214100	117142	216100	236100	20000	9%	
5 420 650	EXPENDITURES (6XXX)	136984	214900	214002			203100	101642	203100	223100	20000	10%	
	REVENUES	145615	209888	250414			214100	117142	216100	236100			
	EXPENDITURES	136984	214900	214002			203100	101642	203100	223100			
	NET	8631	-5012	36412			11000	15500	13000	13000			



**STEVENS COUNTY  
BUDGET INFORMATION**

HUMAN SERVICES  
SOCIAL SERVICES

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021		2022	2023	\$ CHANGE	% CHANGE	EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET			
5 430 0 0 5001	CURRENT TAX	1292340	1391048	1331185		1380185	788404	1391278		-1391278	-100%	
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	9371	9641	9072						0	#DIV/0!	
5 430 0 0 5204	COUNTY PROGRAM AID	76860	74200	81373		83295		87955		-87955	-100%	
5 430 0 0 5236	MARKET VALUE CREDIT	31608	32358	36934						0	#DIV/0!	
5 430 0 0 5911	INTERFUND TRANSFERS IN									0	#DIV/0!	
5 430 0 0 6403	PETTY CASH											
5 430 0 0 6902	TRANSFERS OUT						49110			0	#DIV/0!	
	REVENUES	1410179	1507247	1458564		1463480	788404	1391278		0		
	EXPENDITURES	0	0			0	49110	0		0		
	NET	1410179	1507247	1458564		1463480	739294	1391278		0		

**ADMINISTRATION**

5 430 700	REVENUES (5XXX)	544119	591278	549972		537697	135351	543956	592729	48773	9%	
5 430 700	EXPENDITURES (6XXX)	1688052	1742602	1806566		1940161	396853	766440	836128	69688	9%	
	REVENUES	544119	591278	549972		537697	135351	543956	592729			
	EXPENDITURES	1688052	1742602	1806566		1940161	396853	766440	848950			
	NET	-1143933	-1151324	-1256594		-1402464	-261502	-222484	-256221			

**SSTS PARTICIPANTS**

5 430 701	REVENUES (5XXX)									0	#DIV/0!	
5 430 701	EXPENDITURES (6XXX)			50880			543169	1157141	1392856			
	REVENUES			50880		0	543169	1157141	1381496			
	EXPENDITURES					0	-543169	-1157141	-1381496			
	NET			-50880		0						

**CHILDREN PROGRAM**

5 430 710	REVENUES (5XXX)	326920	353535	311960		224263	86170	222995	234192	11197	5%	
5 430 710	EXPENDITURES (6XXX)	539521	483557	366409		497263	164104	510907	523017	12110	2%	
	REVENUES	326920	353535	311960		224263	86170	222995	234192			
	EXPENDITURES	539521	483557	366409		497263	164104	510907	523017			
	NET	-212601	-130022	-54449		-273000	-77934	-287912	-288825			

**DAYCARE**

5 430 720	REVENUES (5XXX)	56099	61001	53331		125505	49516	136758	118517	-18241	-13%	
5 430 720	EXPENDITURES (6XXX)	60564	63470	71430		129479	48086	140690	122532	-18158	-13%	
	REVENUES	56099	61001	53331		125505	49516	136758	118517			
	EXPENDITURES	60564	63470	71430		129479	48086	140690	122532			
	NET	-4465	-2469	-18099		-3974	1430	-3932	-4015			

**CHEMICAL DEPENDENCY**

5 430 730	REVENUES (5XXX)	28284	23158	24934		32034	4851	27459	7459	-20000	-73%	
5 430 730	EXPENDITURES (6XXX)	24010	7044	25851		46000	3280	46000	47000	1000	2%	

REVENUES	28284	23158	24934	32034	4851	27459	7459
EXPENDITURES	24010	7044	25851	46000	3280	46000	47000
NET	4274	16114	-917	-13966	1571	-18541	-39541

**STEVENS COUNTY  
BUDGET INFORMATION**

**MENTAL HEALTH**

Jan-May

ACCOUNT NUMBER	DESCRIPTION	2018	2019	2020	2021	2021		2022		2023		EXPLANATION
		HISTORY	HISTORY	HISTORY	HISTORY	BUDGET	YTD	BUDGET	BUDGET	\$ CHANGE	% CHANGE	
5 430 740	REVENUES (5XXX)	519994	449339	421636		404497	223067	393683	400959	7276	2%	
5 430 740	EXPENDITURES (6XXX)	305211	196729	175136		392947	137406	390892	385892	-5000	-1%	
	REVENUES	519994	449339	421636		404497	223067	393683	400959			
	EXPENDITURES	305211	196729	175136		392947	137406	390892	385892			
	NET	214783	252610	246500		11550	85661	2791	15067			

**DD SERVICES**

5 430 750	REVENUES (5XXX)	147339	169794	188224		152897	91752	147668	155037	7369	5%	
5 430 750	EXPENDITURES (6XXX)	93839	78537	35694		118000	31300	118000	118000	0	0%	
	REVENUES	147339	169794	188224		152897	91752	147668	155037			
	EXPENDITURES	93839	78537	35694		118000	31300	118000	118000			
	NET	53500	91257	152530		34897	60452	29668	37037			

**ADULT SERVICES**

5 430 760	REVENUES (5XXX)	16535	31218	38524		28296	3539	30587	35866	5279	17%	
5 430 760	EXPENDITURES (6XXX)	31553	18125	24522		44000	14179	44000	44000	0	0%	
	REVENUES	16535	31218	38524		28296	3539	30587	35866			
	EXPENDITURES	31553	18125	24522		44000	14179	44000	44000			
	NET	-15018	13093	14002		-15704	-10640	-13413	-8134			

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
7 702 0 0 5301	SEPTIC SYSTEM PROGRAM LOANS								0	0	#DIV/0!	
7 702 0 0 5051	SPECIAL ASSESSMENTS/CURRENT	7041	2526	4863	1728		841		0	0	#DIV/0!	
7 702 0 0 5054	SPECIAL ASSESSMENT/DELINQUENT								0	0	#DIV/0!	
7 702 0 0 5501	CHARGES FOR SERVICES			8500	14500	12000	12000	12000	24000			Grant Co./Engretson Usage Fee
7 702 0 0 5517	SW ASSESSMENT/CURRENT	295,604	295,817	366,724	368,249	358400	210483	366000	372000			\$80/parcel with house
7 702 0 0 5518	SW ASSESSMENT/DELINQUENT	4698	3971	4232	5752		3758		0	0	#DIV/0!	
7 702 0 0 5802	MISCELLANEOUS OTHER REVENUE	57368	94261	64414	87601	79980	18745	103980	103980	0	0%	Demo fee-1200 yds @\$8.665
7 702 0 0 5911	TRANSFER IN								0	0	#DIV/0!	
7 702 0 0 6261	PROFESSIONAL FEES FOR SERVICES	97475	74416	95370	692218	191289	20905	90089	86989	-3100	-3%	
7 702 0 0 6265	TIPPING FEES	40377	79959	67241	65029	81000	29138	81000	81000	0	0%	P/D & McCleod
7 702 0 0 6718	PRINCIPLE, SEPTIC LOAN PAYMENT	2615	2667	2721	2776		1409		0			
7 702 0 0 6719	INTEREST, SEPTIC LOAN PAYMENT	560	507	454	399		179		0			
7 702 0 0 6810	REFUNDS & REIMBURSEMENTS	-23466							0	0	#DIV/0!	
7 702 0 0 6901	INTERFUND TRANSFERS OUT	127941	123417	125810	119921	127053	65346	130693	130130	-563	0%	To SCORE Dept 390
	REVENUES	364711	396575	448733	477830	450380	245827	481980	499980			
	EXPENDITURES	245502	280966	291596	880343	399342	116977	301782	298119			
	NET	119209	115609	157137	-402513	51038	128850	180198	201861			

**Professional Services-6261**

Annual Surveying	1000
TS Alarm Contract	600
Groundwater Sampling	2500
Stormwater Permit	400
Consultant	15000
Cover Material	1800
Mowing	400
Recycling shortfall	65289
	<u>86989</u>

**Tipping Fees-6265**

Reimbursement for 3000Tons of garbage @15/ton  
600 Tons @ \$60/ton for recyclables at McCleod Cty

328,771 cash balance

7-710 DEPT  
ORGANICS

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May				% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD	2022 BUDGET	2023 BUDGET		
7 710 0 0 5301	STATE GRANTS				21907	26813			0	#DIV/0!	
7 710 0 0 5911	TRANSFER IN				4482			12000	12000	#DIV/0!	
7 710 0 0 6102	PART TIME WAGES				3893	3933		12000	12000	#DIV/0!	Grant Match for wages
7 710 0 0 6160	EMPLOYER PERA				292	295			0	#DIV/0!	
7 710 0 0 6170	EMPLOYER FICA				241	244					
7 710 0 0 6180	EMPLOYER MEDICARE				56	57					
7 710 0 0 6244	PRINTING/PUBLISHING				1660	695			0	#DIV/0!	
7 710 0 0 6261	PROFESSIONAL FEES FOR SERVICES				2947	18013			0	#DIV/0!	
7 710 0 0 6338	MEALS				15						
7 710 0 0 6481	SMALL EQUIPMENT				17782	15370					
	REVENUES				26389	0	26813	0	12000		
	EXPENDITURES				26886	0	38607	0	12000		
	NET				-497	0	-11794	0	0		



003 DEPT  
DEBT SERVICE

STEVENS COUNTY  
BUDGET INFORMATION

ACCOUNT NUMBER	DESCRIPTION	2018 HISTORY	2019 HISTORY	2020 HISTORY	2021 HISTORY	Jan-May		2022 BUDGET	2023 BUDGET	\$ CHANGE	% CHANGE	EXPLANATION
						2021 BUDGET	2022 YTD					
32 003 0 0 5001	LEVY COLLECTIONS	505937	528722	504117	506335	523500	381348	686018		-686018	-100%	
32 003 0 0 5004	DELINQUENT TAX/PENALTY/INTEREST	1316	854	3055	2028		1821			0	#DIV/0!	
32 003 0 0 5007	MANUFACTURED HOMES-CURRENT/DELINQ	37	34	33	35					0	#DIV/0!	
32 003 0 0 5202	DISPARITY REDUCTION AID				3109					0	#DIV/0!	
32 003 0 0 5236	MARKET VALUE CREDIT				11909					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	1250	500		2000	2000			
32 003 0 0 6711	BOND EXPENSE, PRINCIPAL PORTION	410000	420000	425000	435000	435000		450000	455000	5000	1%	
32 003 0 0 6712	BOND EXPENSE, INTEREST PORTION	112818	104618	96218	87718	88000		79018	70018	-9000	-11%	
32 003 0 0 6711	BOND EXPENSE, PRINCIPAL HIGHWAY							90000	95000	5000	6%	
32 003 0 0 6712	BOND EXPENSE, INTEREST HIGHWAY						71959	65000	61300	-3700	-6%	
32 003 0 0 6815	MISCELLANEOUS EXPENSE									0	#DIV/0!	
	REVENUE	507290	529610	507205	652141	523500	383169	686018	0			
	EXPENDITURES	522818	525053	521653	523968	523500	71959	686018	683318			
	NET	-15528	4557	-14448	128173	0	311210	0	-683318			