



Interdepartmental -00

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
REVENUE								
Department 00 - General Fund								
Taxes								
Property								
General Property Taxes								
41110	General Property Taxes	5,495,548.00	5,562,446.00	5,552,912.00	5,552,912.00	5,649,850.00	5,725,379.00	103
41111	Personal Property Aid	12,299.28	12,031.78	12,031.00	11,764.00	12,000.00	12,032.00	100
41112	Paymt in Lieu of Taxes (70.114)	59,409.48	66,687.01	65,000.00	62,917.00	63,000.00	63,000.00	97
41113	Paymt in Lieu of Taxes (Xcel)	1,000.00	1,000.00	1,000.00	.00	1,000.00	1,000.00	100
41119	Ag Conversion Assessment	.00	.00	.00	51.00	.00	.00	
<i>General Property Taxes Totals</i>		<u>\$5,568,256.76</u>	<u>\$5,642,164.79</u>	<u>\$5,630,943.00</u>	<u>\$5,627,644.00</u>	<u>\$5,725,850.00</u>	<u>\$5,801,411.00</u>	<u>103%</u>
Forest Cropland/Managed Forest Land Taxes								
41150	Forest Crop Taxes from District	50,725.12	47,857.73	41,000.00	47,471.00	47,000.00	47,000.00	115
<i>Forest Cropland/Managed Forest Land Taxes Totals</i>		<u>\$50,725.12</u>	<u>\$47,857.73</u>	<u>\$41,000.00</u>	<u>\$47,471.00</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>115%</u>
<i>Property Totals</i>		<u>\$5,618,981.88</u>	<u>\$5,690,022.52</u>	<u>\$5,671,943.00</u>	<u>\$5,675,115.00</u>	<u>\$5,772,850.00</u>	<u>\$5,848,411.00</u>	<u>103%</u>
Sales and Use								
General Sales and Retailers' Discount								
41222	State Tax Exempt Computer Aid	1,036.14	1,036.14	.00	1,036.00	.00	1,036.00	
<i>General Sales and Retailers' Discount Totals</i>		<u>\$1,036.14</u>	<u>\$1,036.14</u>	<u>\$0.00</u>	<u>\$1,036.00</u>	<u>\$0.00</u>	<u>\$1,036.00</u>	<u>+++</u>
<i>Sales and Use Totals</i>		<u>\$1,036.14</u>	<u>\$1,036.14</u>	<u>\$0.00</u>	<u>\$1,036.00</u>	<u>\$0.00</u>	<u>\$1,036.00</u>	<u>+++</u>
Interest and Penalties on Taxes								
41221	Sales Tax	1,295,197.45	1,419,106.19	1,316,000.00	1,400,000.00	1,350,000.00	1,400,000.00	106
<i>Interest and Penalties on Taxes Totals</i>		<u>\$1,295,197.45</u>	<u>\$1,419,106.19</u>	<u>\$1,316,000.00</u>	<u>\$1,400,000.00</u>	<u>\$1,350,000.00</u>	<u>\$1,400,000.00</u>	<u>106%</u>
<i>Taxes Totals</i>		<u>\$6,915,215.47</u>	<u>\$7,110,164.85</u>	<u>\$6,987,943.00</u>	<u>\$7,076,151.00</u>	<u>\$7,122,850.00</u>	<u>\$7,249,447.00</u>	<u>104%</u>
Intergovmt Revenues								
Federal Grants								
Public Safety								
43520-002	COVID 19 Grant	.00	16,932.88	.00	.00	.00	.00	
<i>Public Safety Totals</i>		<u>\$0.00</u>	<u>\$16,932.88</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
General Government								
43510-100	Economic Development Grant	.00	.00	.00	250,000.00	.00	.00	
<i>General Government Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Federal Grants Totals</i>		<u>\$0.00</u>	<u>\$16,932.88</u>	<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Other Federal Payments								
Other Federal Payments								
43301	Due Co. from National Park	12,874.65	22,484.29	12,000.00	12,000.00	16,000.00	16,000.00	133



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
REVENUE								
Department 00 - General Fund								
Intergovmt Revenues								
Other Federal Payments								
Other Federal Payments								
	Other Federal Payments Totals	\$12,874.65	\$22,484.29	\$12,000.00	\$12,000.00	\$16,000.00	\$16,000.00	133%
	Other Federal Payments Totals	\$12,874.65	\$22,484.29	\$12,000.00	\$12,000.00	\$16,000.00	\$16,000.00	133%
State Shared Taxes								
Shared revenues								
43411	Shared Revenue-State	95,928.09	99,656.28	97,747.00	97,747.00	95,000.00	95,000.00	97
	Shared revenues Totals	\$95,928.09	\$99,656.28	\$97,747.00	\$97,747.00	\$95,000.00	\$95,000.00	97%
	State Shared Taxes Totals	\$95,928.09	\$99,656.28	\$97,747.00	\$97,747.00	\$95,000.00	\$95,000.00	97%
State grants								
Public Safety								
43520-001	State Aid Flood Control	1,125.60	1,784.13	.00	1,000.00	.00	1,000.00	
	Public Safety Totals	\$1,125.60	\$1,784.13	\$0.00	\$1,000.00	\$0.00	\$1,000.00	+++
Conservation and Development								
43581	St. Aid--FC & MFL	32,108.04	31,388.77	32,000.00	32,000.00	32,000.00	32,000.00	100
	Conservation and Development Totals	\$32,108.04	\$31,388.77	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	100%
	State grants Totals	\$33,233.64	\$33,172.90	\$32,000.00	\$33,000.00	\$32,000.00	\$33,000.00	103%
	Intergovmt Revenues Totals	\$142,036.38	\$172,246.35	\$141,747.00	\$392,747.00	\$143,000.00	\$144,000.00	102%
Misc Revenues								
Interest income								
48113	Interest Income Nursing Home 500000 Loan	.00	10.24	.00	.00	.00	.00	
	Interest income Totals	\$0.00	\$10.24	\$0.00	\$0.00	\$0.00	\$0.00	+++
Rent								
48210	Northern Lights Lease	140,000.00	220,000.00	240,000.00	240,000.00	240,000.00	240,000.00	100
	Rent Totals	\$140,000.00	\$220,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	100%
Insurance recoveries								
48401	Insurance Recoveries	.00	.00	.00	13,553.00	10,000.00	10,000.00	
	Insurance recoveries Totals	\$0.00	\$0.00	\$0.00	\$13,553.00	\$10,000.00	\$10,000.00	+++
Other miscellaneous revenues								
48420	Workers Comp Insurance Premium Refunds/Dividends	36,594.00	43,528.00	30,000.00	.00	.00	.00	
48421	Insurance Dividend/Refund Liability Insurance	5,821.00	2,873.00	.00	29,897.00	30,000.00	30,000.00	
48900	All Other Revenue	1,419.64	19,614.66	.00	66.00	.00	.00	



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
REVENUE								
Department 00 - General Fund								
Misc Revenues								
Other miscellaneous revenues								
48930	HRA-County Retained Funds	255,027.26	252,482.09	31,000.00	31,000.00	31,000.00	31,000.00	100
48932	HRA Retirement Fees Paid To County	1,978.80	914.44	1,000.00	1,143.00	1,200.00	1,200.00	120
<i>Other miscellaneous revenues Totals</i>		<u>\$300,840.70</u>	<u>\$319,412.19</u>	<u>\$62,000.00</u>	<u>\$62,106.00</u>	<u>\$62,200.00</u>	<u>\$62,200.00</u>	<u>100%</u>
<i>Misc Revenues Totals</i>		<u>\$440,840.70</u>	<u>\$539,422.43</u>	<u>\$302,000.00</u>	<u>\$315,659.00</u>	<u>\$312,200.00</u>	<u>\$312,200.00</u>	<u>103%</u>
Other Finance Sources								
Trans fr Other Funds								
Transfer from General Fund								
49201	Transfer from Other Funds	640,889.00	745,694.00	.00	50,000.00	.00	.00	
<i>Transfer from General Fund Totals</i>		<u>\$640,889.00</u>	<u>\$745,694.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Trans fr Other Funds Totals</i>		<u>\$640,889.00</u>	<u>\$745,694.00</u>	<u>\$0.00</u>	<u>\$50,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Fund Bal Applied								
49301	Fund Balance Applied	.00	.00	1,041,701.00	1,041,701.00	1,425,750.00	1,930,840.00	185
<i>Fund Bal Applied Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,041,701.00</u>	<u>\$1,041,701.00</u>	<u>\$1,425,750.00</u>	<u>\$1,930,840.00</u>	<u>185%</u>
<i>Other Finance Sources Totals</i>		<u>\$640,889.00</u>	<u>\$745,694.00</u>	<u>\$1,041,701.00</u>	<u>\$1,091,701.00</u>	<u>\$1,425,750.00</u>	<u>\$1,930,840.00</u>	<u>185%</u>
Department 00 - General Fund Totals		<u>\$8,138,981.55</u>	<u>\$8,567,527.63</u>	<u>\$8,473,391.00</u>	<u>\$8,876,258.00</u>	<u>\$9,003,800.00</u>	<u>\$9,636,487.00</u>	<u>114%</u>
REVENUE TOTALS		<u>\$8,138,981.55</u>	<u>\$8,567,527.63</u>	<u>\$8,473,391.00</u>	<u>\$8,876,258.00</u>	<u>\$9,003,800.00</u>	<u>\$9,636,487.00</u>	<u>114%</u>
EXPENSE								
Department 00 - General Fund								
State Account 51321 - Corporation Counsel								
Contractual Services								
50212	Legal Fees	6,467.00	11,245.00	10,005.00	10,000.00	10,050.00	10,050.00	100
<i>Contractual Services Totals</i>		<u>\$6,467.00</u>	<u>\$11,245.00</u>	<u>\$10,005.00</u>	<u>\$10,000.00</u>	<u>\$10,050.00</u>	<u>\$10,050.00</u>	<u>100%</u>
State Account 51321 - Corporation Counsel Totals		<u>\$6,467.00</u>	<u>\$11,245.00</u>	<u>\$10,005.00</u>	<u>\$10,000.00</u>	<u>\$10,050.00</u>	<u>\$10,050.00</u>	<u>100%</u>
State Account 51410 - CONTINGENCY								
Supplies and Expense								
50325	Registration Fees & Tuition	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	100
<i>Supplies and Expense Totals</i>		<u>\$3,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>100%</u>
Cost Allocations								
50000	COST ALLOCATION-CONTINGENCY	5,000.00	14,380.67	171,421.00	171,421.00	150,000.00	110,000.00	64
<i>Cost Allocations Totals</i>		<u>\$5,000.00</u>	<u>\$14,380.67</u>	<u>\$171,421.00</u>	<u>\$171,421.00</u>	<u>\$150,000.00</u>	<u>\$110,000.00</u>	<u>64%</u>
State Account 51410 - CONTINGENCY Totals		<u>\$8,000.00</u>	<u>\$16,380.67</u>	<u>\$173,421.00</u>	<u>\$173,421.00</u>	<u>\$152,000.00</u>	<u>\$112,000.00</u>	<u>65%</u>
State Account 51452 - Data Processing								
Contractual Services								
50290	Contractual Services	18,579.38	21,408.37	21,429.00	21,428.00	22,070.00	35,070.00	164



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 00 - General Fund								
State Account 51452 - Data Processing								
<i>Contractual Services</i>								
<i>Contractual Services Totals</i>		\$18,579.38	\$21,408.37	\$21,429.00	\$21,428.00	\$22,070.00	\$35,070.00	164%
<i>Supplies and Expense</i>								
50310	Office Supplies	.00	82.99	.00	.00	.00	.00	
50313	Printing & Duplication	841.45	786.68	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		\$841.45	\$869.67	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 51452 - Data Processing Totals		\$19,420.83	\$22,278.04	\$21,429.00	\$21,428.00	\$22,070.00	\$35,070.00	164%
State Account 51511 - Auditing								
<i>Contractual Services</i>								
50210	Professional Services	47,342.50	58,600.00	60,500.00	60,500.00	62,000.00	62,000.00	102
<i>Contractual Services Totals</i>		\$47,342.50	\$58,600.00	\$60,500.00	\$60,500.00	\$62,000.00	\$62,000.00	102%
State Account 51511 - Auditing Totals		\$47,342.50	\$58,600.00	\$60,500.00	\$60,500.00	\$62,000.00	\$62,000.00	102%
State Account 51512 - Cost Allocation Plan								
<i>Contractual Services</i>								
50210	Professional Services	5,225.00	5,225.00	5,250.00	5,250.00	5,250.00	5,250.00	100
<i>Contractual Services Totals</i>		\$5,225.00	\$5,225.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	100%
State Account 51512 - Cost Allocation Plan Totals		\$5,225.00	\$5,225.00	\$5,250.00	\$5,250.00	\$5,250.00	\$5,250.00	100%
State Account 51602 - Highway Work for County								
<i>Contractual Services</i>								
50290	Contractual Services	25,745.43	28,123.83	46,000.00	46,000.00	49,000.00	56,000.00	122
<i>Contractual Services Totals</i>		\$25,745.43	\$28,123.83	\$46,000.00	\$46,000.00	\$49,000.00	\$56,000.00	122%
State Account 51602 - Highway Work for County Totals		\$25,745.43	\$28,123.83	\$46,000.00	\$46,000.00	\$49,000.00	\$56,000.00	122%
State Account 51743 - Special Projects								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	.00	7,395.00	.00	.00	.00	.00	
<i>Grants, Contributions, Indemnities and Other Totals</i>		\$0.00	\$7,395.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 51743 - Special Projects Totals		\$0.00	\$7,395.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 51911 - Tax Refunds								
<i>Fixed charges</i>								
50562	Property Tax Refund	330.67	.00	.00	.00	.00	.00	
<i>Fixed charges Totals</i>		\$330.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 51911 - Tax Refunds Totals		\$330.67	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 00 - General Fund								
State Account 51931 - Property & Liability Insurance								
<i>Fixed charges</i>								
50510	Insurance	91,291.29	91,207.30	90,000.00	84,919.00	90,000.00	90,000.00	100
	<i>Fixed charges Totals</i>	\$91,291.29	\$91,207.30	\$90,000.00	\$84,919.00	\$90,000.00	\$90,000.00	100%
<i>Grants, Contributions, Indemnities and Other</i>								
50741	Damages	.00	.00	.00	13,553.00	10,000.00	10,000.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$13,553.00	\$10,000.00	\$10,000.00	+++
	State Account 51931 - Property & Liability Insurance Totals	\$91,291.29	\$91,207.30	\$90,000.00	\$98,472.00	\$100,000.00	\$100,000.00	111%
State Account 51932 - Workmens Compensation								
<i>Fixed charges</i>								
50510	Insurance	176,983.20	159,891.00	159,866.00	139,692.00	145,000.00	145,000.00	91
	<i>Fixed charges Totals</i>	\$176,983.20	\$159,891.00	\$159,866.00	\$139,692.00	\$145,000.00	\$145,000.00	91%
	State Account 51932 - Workmens Compensation Totals	\$176,983.20	\$159,891.00	\$159,866.00	\$139,692.00	\$145,000.00	\$145,000.00	91%
State Account 51933 - Deductible Expense								
<i>Fixed charges</i>								
50510	Insurance	10,931.00	26,770.00	20,000.00	35,000.00	30,000.00	30,000.00	150
	<i>Fixed charges Totals</i>	\$10,931.00	\$26,770.00	\$20,000.00	\$35,000.00	\$30,000.00	\$30,000.00	150%
	State Account 51933 - Deductible Expense Totals	\$10,931.00	\$26,770.00	\$20,000.00	\$35,000.00	\$30,000.00	\$30,000.00	150%
State Account 51934 - Flexible Benefits Admin Charge								
<i>Fixed charges</i>								
50510	Insurance	13,134.83	13,998.97	11,000.00	11,000.00	13,000.00	13,000.00	118
	<i>Fixed charges Totals</i>	\$13,134.83	\$13,998.97	\$11,000.00	\$11,000.00	\$13,000.00	\$13,000.00	118%
	State Account 51934 - Flexible Benefits Admin Charge Totals	\$13,134.83	\$13,998.97	\$11,000.00	\$11,000.00	\$13,000.00	\$13,000.00	118%
State Account 51935 - Boiler Insurance								
<i>Fixed charges</i>								
50510	Insurance	1,363.00	1,520.00	1,500.00	1,757.00	1,800.00	1,800.00	120
	<i>Fixed charges Totals</i>	\$1,363.00	\$1,520.00	\$1,500.00	\$1,757.00	\$1,800.00	\$1,800.00	120%
	State Account 51935 - Boiler Insurance Totals	\$1,363.00	\$1,520.00	\$1,500.00	\$1,757.00	\$1,800.00	\$1,800.00	120%
State Account 51999 - Unclassified Expenses								
<i>Personal Services</i>								
50191	Administrative Expenses	2,472.00	664.57	.00	700.00	.00	.00	
	<i>Personal Services Totals</i>	\$2,472.00	\$664.57	\$0.00	\$700.00	\$0.00	\$0.00	+++
<i>Fixed charges</i>								
50593	PENALTIES	37.21	239.22	.00	.00	.00	.00	



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Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 00 - General Fund								
State Account 51999 - Unclassified Expenses								
<i>Fixed charges</i>								
50997	Unclassified Expense	50.00	50.00	.00	50.00	.00	.00	
	<i>Fixed charges Totals</i>	<u>\$87.21</u>	<u>\$289.22</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	State Account 51999 - Unclassified Expenses Totals	\$2,559.21	\$953.79	\$0.00	\$750.00	\$0.00	\$0.00	+++
State Account 52301 - EMT								
<i>Grants, Contributions, Indemnities and Other</i>								
50790	Other Grants-Contrib-Indemnities	.00	4,500.00	2,000.00	1,500.00	2,000.00	2,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$0.00</u>	<u>\$4,500.00</u>	<u>\$2,000.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>100%</u>
	State Account 52301 - EMT Totals	\$0.00	\$4,500.00	\$2,000.00	\$1,500.00	\$2,000.00	\$2,000.00	100%
State Account 52511 - COVID-19 Grant								
<i>Contractual Services</i>								
50212	Legal Fees	.00	5,705.08	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$5,705.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Grants, Contributions, Indemnities and Other</i>								
50790	Other Grants-Contrib-Indemnities	.00	12,000.00	.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$0.00</u>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	State Account 52511 - COVID-19 Grant Totals	\$0.00	\$17,705.08	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 53319 - County Bridge Aid to Towns								
<i>Grants, Contributions, Indemnities and Other</i>								
50790	Other Grants-Contrib-Indemnities	27,630.95	50,683.58	79,624.00	79,624.00	121,562.00	133,341.00	167
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$27,630.95</u>	<u>\$50,683.58</u>	<u>\$79,624.00</u>	<u>\$79,624.00</u>	<u>\$121,562.00</u>	<u>\$133,341.00</u>	<u>167%</u>
	State Account 53319 - County Bridge Aid to Towns Totals	\$27,630.95	\$50,683.58	\$79,624.00	\$79,624.00	\$121,562.00	\$133,341.00	167%
State Account 53511 - Airport Funds								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	18,500.00	18,500.00	18,500.00	18,500.00	28,500.00	28,500.00	154
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>154%</u>
	State Account 53511 - Airport Funds Totals	\$18,500.00	\$18,500.00	\$18,500.00	\$18,500.00	\$28,500.00	\$28,500.00	154%
State Account 53521 - Public Transportation								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	15,500.00	8,750.00	8,750.00	9,300.00	9,300.00	24,300.00	278
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$15,500.00</u>	<u>\$8,750.00</u>	<u>\$8,750.00</u>	<u>\$9,300.00</u>	<u>\$9,300.00</u>	<u>\$24,300.00</u>	<u>278%</u>
	State Account 53521 - Public Transportation Totals	\$15,500.00	\$8,750.00	\$8,750.00	\$9,300.00	\$9,300.00	\$24,300.00	278%



Interdepartmental -00

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 00 - General Fund								
State Account 53560 - Ice Angel								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	.00	.00	.00	.00	6,500.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	+++
	State Account 53560 - Ice Angel Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$0.00	+++
State Account 53631 - Operation Clean Sweep								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	8,440.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	100%
	State Account 53631 - Operation Clean Sweep Totals	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	\$8,440.00	100%
State Account 55111 - Northern Waters Library								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	37,208.15	37,580.23	37,581.00	37,580.00	37,581.00	37,581.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$37,208.15	\$37,580.23	\$37,581.00	\$37,580.00	\$37,581.00	\$37,581.00	100%
	State Account 55111 - Northern Waters Library Totals	\$37,208.15	\$37,580.23	\$37,581.00	\$37,580.00	\$37,581.00	\$37,581.00	100%
State Account 55112 - Library Commission								
<i>Contractual Services</i>								
50250	Special Services	104,780.62	109,252.78	109,995.00	.00	234,810.00	234,810.00	213
	<i>Contractual Services Totals</i>	\$104,780.62	\$109,252.78	\$109,995.00	\$0.00	\$234,810.00	\$234,810.00	213%
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	202,772.65	195,835.50	244,496.00	187,590.00	100,836.00	100,836.00	41
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$202,772.65	\$195,835.50	\$244,496.00	\$187,590.00	\$100,836.00	\$100,836.00	41%
	State Account 55112 - Library Commission Totals	\$307,553.27	\$305,088.28	\$354,491.00	\$187,590.00	\$335,646.00	\$335,646.00	95%
State Account 55113 - Superior Days								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	.00	1,750.00	1,000.00	1,000.00	1,500.00	1,500.00	150
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$1,750.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	150%
	State Account 55113 - Superior Days Totals	\$0.00	\$1,750.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	150%
State Account 55121 - NGL Visitors Center								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	100%
	State Account 55121 - NGL Visitors Center Totals	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00	100%



Interdepartmental -00

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 00 - General Fund								
State Account 55122 - Historical Society								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	500.00	500.00	500.00	500.00	500.00	500.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	500.00	500.00	500.00	500.00	500.00	500.00	100%
	State Account 55122 - Historical Society Totals	500.00	500.00	500.00	500.00	500.00	500.00	100%
State Account 56150 - Barnes/Drummond/Murray Dams								
<i>Contractual Services</i>								
50210	Professional Services	1,140.00	.00	.00	.00	.00	.00	
50240	Repair & Maintenance	53.33	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	1,193.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
<i>Grants, Contributions, Indemnities and Other</i>								
50790	Other Grants-Contrib-Indemnities	3,612.52	2,941.00	3,000.00	4,000.00	3,000.00	3,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	3,612.52	\$2,941.00	\$3,000.00	\$4,000.00	\$3,000.00	\$3,000.00	100%
	State Account 56150 - Barnes/Drummond/Murray Dams Totals	4,805.85	\$2,941.00	\$3,000.00	\$4,000.00	\$3,000.00	\$3,000.00	100%
State Account 56250 - Tri County Corridor								
<i>Grants, Contributions, Indemnities and Other</i>								
50790	Other Grants-Contrib-Indemnities	5,143.00	6,000.00	6,000.00	16,000.00	6,000.00	6,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	5,143.00	\$6,000.00	\$6,000.00	\$16,000.00	\$6,000.00	\$6,000.00	100%
	State Account 56250 - Tri County Corridor Totals	5,143.00	\$6,000.00	\$6,000.00	\$16,000.00	\$6,000.00	\$6,000.00	100%
State Account 56350 - Regional Planning Commission								
<i>Contractual Services</i>								
50290	Contractual Services	26,043.00	25,930.00	26,118.00	26,118.00	25,625.00	25,625.00	98
	<i>Contractual Services Totals</i>	26,043.00	\$25,930.00	\$26,118.00	\$26,118.00	\$25,625.00	\$25,625.00	98%
	State Account 56350 - Regional Planning Commission Totals	26,043.00	\$25,930.00	\$26,118.00	\$26,118.00	\$25,625.00	\$25,625.00	98%
State Account 56703 - Economic Development								
<i>Grants, Contributions, Indemnities and Other</i>								
50720	Grants & Donations/Other Inst.	79,500.00	79,500.00	79,500.00	329,500.00	89,500.00	79,500.00	100
50745	Bad Debt Expense	.00	61,415.58	.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	79,500.00	\$140,915.58	\$79,500.00	\$329,500.00	\$89,500.00	\$79,500.00	100%
	State Account 56703 - Economic Development Totals	79,500.00	\$140,915.58	\$79,500.00	\$329,500.00	\$89,500.00	\$79,500.00	100%
State Account 57100 - Capital Expenditures								
<i>Contractual Services</i>								
50226	Computer/Internet Access/Fax	.00	.00	.00	2,378.00	2,368.00	2,368.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,378.00	\$2,368.00	\$2,368.00	+++



Interdepartmental -00

Budget Year 2022

Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2021 Estimated Amount	2022 Department	2022 Administrator	Calculated Column 1
Fund 100 - General								
EXPENSE								
Department 00 - General Fund								
State Account	57100 - Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$2,378.00	\$2,368.00	\$2,368.00	+++
State Account	59235 - Transfer to Fund 235							
<i>Fixed charges</i>								
50998	Other	.00	127,952.00	.00	.00	.00	.00	
<i>Fixed charges Totals</i>		\$0.00	\$127,952.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account	59235 - Transfer to Fund 235 Totals	\$0.00	\$127,952.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account	59292 - Transfer To 292 Fund							
<i>Fixed charges</i>								
50998	Other	.00	.00	.00	10,000.00	.00	.00	
<i>Fixed charges Totals</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	+++
State Account	59292 - Transfer To 292 Fund Totals	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	+++
State Account	59430 - Transfer to CIP							
<i>Capital Outlay</i>								
50820	Capital Improvements	1,688,489.00	783,399.00	429,149.00	630,574.00	250,000.00	1,263,098.00	294
<i>Capital Outlay Totals</i>		\$1,688,489.00	\$783,399.00	\$429,149.00	\$630,574.00	\$250,000.00	\$1,263,098.00	294%
State Account	59430 - Transfer to CIP Totals	\$1,688,489.00	\$783,399.00	\$429,149.00	\$630,574.00	\$250,000.00	\$1,263,098.00	294%
State Account	59710 - Transfer to 710 Fund							
<i>Fixed charges</i>								
50998	Other	2,000,000.00	500,000.00	250,000.00	250,000.00	500,000.00	500,000.00	200
<i>Fixed charges Totals</i>		\$2,000,000.00	\$500,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	200%
State Account	59710 - Transfer to 710 Fund Totals	\$2,000,000.00	\$500,000.00	\$250,000.00	\$250,000.00	\$500,000.00	\$500,000.00	200%
State Account	59720 - Transfer to 720 Fund							
<i>Fixed charges</i>								
50998	Other	.00	.00	.00	.00	.00	30,000.00	
<i>Fixed charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	+++
State Account	59720 - Transfer to 720 Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	+++
Department 00 - General Fund Totals		\$4,637,107.18	\$2,493,223.35	\$1,912,624.00	\$2,224,874.00	\$2,027,192.00	\$3,060,569.00	160%
EXPENSE TOTALS		\$4,637,107.18	\$2,493,223.35	\$1,912,624.00	\$2,224,874.00	\$2,027,192.00	\$3,060,569.00	160%
Fund 100 - General Totals								
REVENUE TOTALS		\$8,138,981.55	\$8,567,527.63	\$8,473,391.00	\$8,876,258.00	\$9,003,800.00	\$9,636,487.00	114%
EXPENSE TOTALS		\$4,637,107.18	\$2,493,223.35	\$1,912,624.00	\$2,224,874.00	\$2,027,192.00	\$3,060,569.00	160%
Fund 100 - General Totals		\$3,501,874.37	\$6,074,304.28	\$6,560,767.00	\$6,651,384.00	\$6,976,608.00	\$6,575,918.00	100%
Net Grand Totals								
REVENUE GRAND TOTALS		\$8,138,981.55	\$8,567,527.63	\$8,473,391.00	\$8,876,258.00	\$9,003,800.00	\$9,636,487.00	114%
EXPENSE GRAND TOTALS		\$4,637,107.18	\$2,493,223.35	\$1,912,624.00	\$2,224,874.00	\$2,027,192.00	\$3,060,569.00	160%



Interdepartmental -00

Budget Year 2022

Net Grand Totals	\$3,501,874.37	\$6,074,304.28	\$6,560,767.00	\$6,651,384.00	\$6,976,608.00	\$6,575,918.00	100%
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