



100-00 General Operating Budget

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 100 - General									
REVENUE									
Department 00 - General Fund									
Taxes									
Property									
General Property Taxes									
41110	General Property Taxes	5,562,446.00	5,552,912.00	5,725,379.00	5,725,379.00	8,473,102.00	5,842,265.00	5,842,265.00	102
41111	Personal Property Aid	12,031.78	11,764.28	12,032.00	12,031.00	12,000.00	12,000.00	12,000.00	100
41112	Paymt in Lieu of Taxes (70.114)	66,687.01	62,917.93	63,000.00	60,893.00	61,000.00	61,000.00	61,000.00	97
41113	Paymt in Lieu of Taxes (Xcel)	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
41119	Ag Conversion Assessment	.00	51.30	.00	.00	.00	.00	.00	
<i>General Property Taxes Totals</i>		<u>\$5,642,164.79</u>	<u>\$5,628,645.51</u>	<u>\$5,801,411.00</u>	<u>\$5,799,303.00</u>	<u>\$8,547,102.00</u>	<u>\$5,916,265.00</u>	<u>\$5,916,265.00</u>	<u>102%</u>
Forest Cropland/Managed Forest Land Taxes									
41150	Forest Crop Taxes from District	47,857.73	58,269.51	47,000.00	47,000.00	48,000.00	48,000.00	48,000.00	102
<i>Forest Cropland/Managed Forest Land Taxes Totals</i>		<u>\$47,857.73</u>	<u>\$58,269.51</u>	<u>\$47,000.00</u>	<u>\$47,000.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>102%</u>
<i>Property Totals</i>		<u>\$5,690,022.52</u>	<u>\$5,686,915.02</u>	<u>\$5,848,411.00</u>	<u>\$5,846,303.00</u>	<u>\$8,595,102.00</u>	<u>\$5,964,265.00</u>	<u>\$5,964,265.00</u>	<u>102%</u>
Sales and Use									
General Sales and Retailers' Discount									
41222	State Tax Exempt Computer Aid	1,036.14	1,036.14	1,036.00	1,036.00	1,036.00	1,036.00	1,036.00	100
<i>General Sales and Retailers' Discount Totals</i>		<u>\$1,036.14</u>	<u>\$1,036.14</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>100%</u>
<i>Sales and Use Totals</i>		<u>\$1,036.14</u>	<u>\$1,036.14</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>\$1,036.00</u>	<u>100%</u>
Interest and Penalties on Taxes									
41221	Sales Tax	1,419,106.19	1,678,556.23	1,476,760.00	1,600,000.00	1,500,000.00	1,827,993.00	1,827,993.00	124
<i>Interest and Penalties on Taxes Totals</i>		<u>\$1,419,106.19</u>	<u>\$1,678,556.23</u>	<u>\$1,476,760.00</u>	<u>\$1,600,000.00</u>	<u>\$1,500,000.00</u>	<u>\$1,827,993.00</u>	<u>\$1,827,993.00</u>	<u>124%</u>
<i>Taxes Totals</i>		<u>\$7,110,164.85</u>	<u>\$7,366,507.39</u>	<u>\$7,326,207.00</u>	<u>\$7,447,339.00</u>	<u>\$10,096,138.00</u>	<u>\$7,793,294.00</u>	<u>\$7,793,294.00</u>	<u>106%</u>
Intergovmt Revenues									
Federal Grants									
Public Safety									
43520-002	COVID 19 Grant	16,932.88	.00	.00	.00	.00	.00	.00	
<i>Public Safety Totals</i>		<u>\$16,932.88</u>	<u>\$0.00</u>	<u>\$0.00</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	250,000.00	.00	.00	.00	.00	.00	
<i>General Government Totals</i>		<u>\$0.00</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Federal Grants Totals</i>		<u>\$16,932.88</u>	<u>\$250,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Other Federal Payments									
Other Federal Payments									
43301	Due Co. from National Park	22,484.29	17,907.04	16,000.00	16,000.00	15,000.00	16,000.00	16,000.00	100
43332	Alternative Fuel Credit	.00	.00	.00	7,179.00	1,500.00	2,500.00	2,500.00	



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Fund 100 - General									
REVENUE									
Department 00 - General Fund									
Intergovmt Revenues									
Other Federal Payments									
Other Federal Payments									
	Other Federal Payments Totals	\$22,484.29	\$17,907.04	\$16,000.00	\$23,179.00	\$16,500.00	\$18,500.00	\$18,500.00	116%
	Other Federal Payments Totals	\$22,484.29	\$17,907.04	\$16,000.00	\$23,179.00	\$16,500.00	\$18,500.00	\$18,500.00	116%
State Shared Taxes									
Shared revenues									
43411	Shared Revenue-State	99,656.28	120,270.84	117,540.00	117,450.00	105,000.00	141,233.00	141,233.00	120
	Shared revenues Totals	\$99,656.28	\$120,270.84	\$117,540.00	\$117,450.00	\$105,000.00	\$141,233.00	\$141,233.00	120%
	State Shared Taxes Totals	\$99,656.28	\$120,270.84	\$117,540.00	\$117,450.00	\$105,000.00	\$141,233.00	\$141,233.00	120%
State grants									
Public Safety									
43520-001	State Aid Flood Control	1,784.13	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	100
	Public Safety Totals	\$1,784.13	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	100%
Conservation and Development									
43581	St. Aid-=FC & MFL	31,388.77	31,147.89	32,000.00	31,000.00	31,000.00	31,000.00	31,000.00	97
	Conservation and Development Totals	\$31,388.77	\$31,147.89	\$32,000.00	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00	97%
	State grants Totals	\$33,172.90	\$31,147.89	\$33,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	97%
	Intergovmt Revenues Totals	\$172,246.35	\$419,325.77	\$166,540.00	\$172,629.00	\$153,500.00	\$191,733.00	\$191,733.00	115%
Misc Revenues									
Interest income									
48113	Interest Income Nursing Home 500000 Loan	10.24	.00	.00	.00	.00	.00	.00	
	Interest income Totals	\$10.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
Rent									
48210	Northern Lights Lease	220,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00	100
	Rent Totals	\$220,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	100%
Insurance recoveries									
48401	Insurance Recoveries	.00	13,553.48	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	50
	Insurance recoveries Totals	\$0.00	\$13,553.48	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	50%
Other miscellaneous revenues									
48420	Workers Comp Insurance Premium Refunds/Dividends	43,528.00	76,737.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	100
48421	Insurance Dividend/Refund Liability Insurance	2,873.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	100
48600	County Auction	.00	93,750.00	.00	.00	.00	.00	.00	



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Fund 100 - General									
REVENUE									
Department 00 - General Fund									
Misc Revenues									
Other miscellaneous revenues									
48900	All Other Revenue	19,614.66	22,828.41	.00	.00	1,000,000.00	.00	.00	
48930	HRA-County Retained Funds	252,482.09	53,554.90	31,000.00	41,000.00	31,000.00	41,000.00	41,000.00	132
48932	HRA Retirement Fees Paid To County	914.44	3,423.07	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00	167
<i>Other miscellaneous revenues Totals</i>		<u>\$319,412.19</u>	<u>\$250,293.38</u>	<u>\$65,200.00</u>	<u>\$76,000.00</u>	<u>\$1,066,000.00</u>	<u>\$76,000.00</u>	<u>\$76,000.00</u>	<u>117%</u>
<i>Misc Revenues Totals</i>		<u>\$539,422.43</u>	<u>\$503,846.86</u>	<u>\$315,200.00</u>	<u>\$321,000.00</u>	<u>\$1,311,000.00</u>	<u>\$321,000.00</u>	<u>\$321,000.00</u>	<u>102%</u>
Other Finance Sources									
Trans fr Other Funds									
Transfer from General Fund									
49201	Transfer from Other Funds	745,694.00	723,804.44	.00	.00	.00	20,035.00	20,035.00	
<i>Transfer from General Fund Totals</i>		<u>\$745,694.00</u>	<u>\$723,804.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,035.00</u>	<u>\$20,035.00</u>	<u>+++</u>
<i>Trans fr Other Funds Totals</i>		<u>\$745,694.00</u>	<u>\$723,804.44</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,035.00</u>	<u>\$20,035.00</u>	<u>+++</u>
Fund Bal Applied									
49301	Fund Balance Applied	.00	.00	1,899,598.00	1,899,598.00	.00	3,392,158.00	3,239,072.00	171
<i>Fund Bal Applied Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,899,598.00</u>	<u>\$1,899,598.00</u>	<u>\$0.00</u>	<u>\$3,392,158.00</u>	<u>\$3,239,072.00</u>	<u>171%</u>
<i>Other Finance Sources Totals</i>		<u>\$745,694.00</u>	<u>\$723,804.44</u>	<u>\$1,899,598.00</u>	<u>\$1,899,598.00</u>	<u>\$0.00</u>	<u>\$3,412,193.00</u>	<u>\$3,259,107.00</u>	<u>172%</u>
Department 00 - General Fund Totals		<u>\$8,567,527.63</u>	<u>\$9,013,484.46</u>	<u>\$9,707,545.00</u>	<u>\$9,840,566.00</u>	<u>\$11,560,638.00</u>	<u>\$11,718,220.00</u>	<u>\$11,565,134.00</u>	<u>119%</u>
REVENUE TOTALS		<u>\$8,567,527.63</u>	<u>\$9,013,484.46</u>	<u>\$9,707,545.00</u>	<u>\$9,840,566.00</u>	<u>\$11,560,638.00</u>	<u>\$11,718,220.00</u>	<u>\$11,565,134.00</u>	<u>119%</u>
EXPENSE									
Department 00 - General Fund									
State Account 51321 - Corporation Counsel									
Contractual Services									
50212	Legal Fees	11,245.00	13,880.00	10,050.00	12,000.00	12,000.00	11,200.00	11,200.00	111
<i>Contractual Services Totals</i>		<u>\$11,245.00</u>	<u>\$13,880.00</u>	<u>\$10,050.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>111%</u>
State Account 51321 - Corporation Counsel Totals		<u>\$11,245.00</u>	<u>\$13,880.00</u>	<u>\$10,050.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$11,200.00</u>	<u>\$11,200.00</u>	<u>111%</u>
State Account 51410 - CONTINGENCY									
Supplies and Expense									
50325	Registration Fees & Tuition	2,000.00	500.00	2,000.00	.00	.00	.00	.00	
<i>Supplies and Expense Totals</i>		<u>\$2,000.00</u>	<u>\$500.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0%</u>
Cost Allocations									
50000	COST ALLOCATION-CONTINGENCY	14,380.67	.00	150,000.00	150,000.00	453,000.00	153,000.00	174,003.00	116
<i>Cost Allocations Totals</i>		<u>\$14,380.67</u>	<u>\$0.00</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$453,000.00</u>	<u>\$153,000.00</u>	<u>\$174,003.00</u>	<u>116%</u>
State Account 51410 - CONTINGENCY Totals		<u>\$16,380.67</u>	<u>\$500.00</u>	<u>\$152,000.00</u>	<u>\$150,000.00</u>	<u>\$453,000.00</u>	<u>\$153,000.00</u>	<u>\$174,003.00</u>	<u>114%</u>



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Fund 100 - General									
EXPENSE									
Department 00 - General Fund									
State Account 51430 - Vacancy Expenses Offset									
<i>Personal Services</i>									
50198	Admin Offset	.00	.00	.00	.00	(100,000.00)	(100,000.00)	(100,000.00)	(10,000,000)
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	+++
	State Account 51430 - Vacancy Expenses Offset Totals	\$0.00	\$0.00	\$0.00	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	+++
State Account 51452 - Data Processing									
<i>Contractual Services</i>									
50290	Contractual Services	21,408.37	21,428.75	35,070.00	35,070.00	22,952.00	23,525.00	23,525.00	67
	<i>Contractual Services Totals</i>	\$21,408.37	\$21,428.75	\$35,070.00	\$35,070.00	\$22,952.00	\$23,525.00	\$23,525.00	67%
<i>Supplies and Expense</i>									
50310	Office Supplies	82.99	.00	.00	.00	.00	.00	.00	
50313	Printing & Duplication	786.68	898.65	.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$869.67	\$898.65	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 51452 - Data Processing Totals	\$22,278.04	\$22,327.40	\$35,070.00	\$35,070.00	\$22,952.00	\$23,525.00	\$23,525.00	67%
State Account 51511 - Auditing									
<i>Contractual Services</i>									
50210	Professional Services	58,600.00	60,900.00	62,000.00	62,000.00	63,300.00	63,300.00	63,300.00	102
	<i>Contractual Services Totals</i>	\$58,600.00	\$60,900.00	\$62,000.00	\$62,000.00	\$63,300.00	\$63,300.00	\$63,300.00	102%
	State Account 51511 - Auditing Totals	\$58,600.00	\$60,900.00	\$62,000.00	\$62,000.00	\$63,300.00	\$63,300.00	\$63,300.00	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	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	\$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	\$5,250.00	100%
State Account 51513 - Grant Consultants									
<i>Contractual Services</i>									
50290	Contractual Services	.00	.00	.00	30,000.00	30,000.00	30,000.00	30,000.00	
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	+++
	State Account 51513 - Grant Consultants Totals	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00	+++
State Account 51602 - Highway Work for County									
<i>Contractual Services</i>									
50290	Contractual Services	28,123.83	32,070.69	56,000.00	46,000.00	48,000.00	48,000.00	48,000.00	86
	<i>Contractual Services Totals</i>	\$28,123.83	\$32,070.69	\$56,000.00	\$46,000.00	\$48,000.00	\$48,000.00	\$48,000.00	86%
	State Account 51602 - Highway Work for County Totals	\$28,123.83	\$32,070.69	\$56,000.00	\$46,000.00	\$48,000.00	\$48,000.00	\$48,000.00	86%



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Fund 100 - General									
EXPENSE									
Department 00 - General Fund									
State Account 51743 - Special Projects									
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	7,395.00	.00	.00	.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$7,395.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State Account 51743 - Special Projects Totals	\$7,395.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 51931 - Property & Liability Insurance									
<i>Fixed charges</i>									
50510	Insurance	91,207.30	84,919.79	90,000.00	88,405.00	90,000.00	90,000.00	90,000.00	100
	<i>Fixed charges Totals</i>	<u>\$91,207.30</u>	<u>\$84,919.79</u>	<u>\$90,000.00</u>	<u>\$88,405.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	<u>\$90,000.00</u>	100%
	<i>Grants, Contributions, Indemnities and Other</i>								
50741	Damages	.00	13,553.48	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$0.00</u>	<u>\$13,553.48</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	100%
	State Account 51931 - Property & Liability Insurance Totals	\$91,207.30	\$98,473.27	\$100,000.00	\$98,405.00	\$100,000.00	\$100,000.00	\$100,000.00	100%
State Account 51932 - Workmens Compensation									
<i>Fixed charges</i>									
50510	Insurance	159,891.00	139,692.00	149,500.00	164,000.00	160,000.00	160,000.00	160,000.00	107
	<i>Fixed charges Totals</i>	<u>\$159,891.00</u>	<u>\$139,692.00</u>	<u>\$149,500.00</u>	<u>\$164,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	<u>\$160,000.00</u>	107%
	State Account 51932 - Workmens Compensation Totals	\$159,891.00	\$139,692.00	\$149,500.00	\$164,000.00	\$160,000.00	\$160,000.00	\$160,000.00	107%
State Account 51933 - Deductible Expense									
<i>Fixed charges</i>									
50510	Insurance	26,770.00	33,416.05	30,000.00	30,000.00	30,000.00	25,000.00	25,000.00	83
	<i>Fixed charges Totals</i>	<u>\$26,770.00</u>	<u>\$33,416.05</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	83%
	State Account 51933 - Deductible Expense Totals	\$26,770.00	\$33,416.05	\$30,000.00	\$30,000.00	\$30,000.00	\$25,000.00	\$25,000.00	83%
State Account 51934 - Flexible Benefits Admin Charge									
<i>Fixed charges</i>									
50510	Insurance	13,998.97	7,333.61	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00	115
	<i>Fixed charges Totals</i>	<u>\$13,998.97</u>	<u>\$7,333.61</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	115%
	State Account 51934 - Flexible Benefits Admin Charge Totals	\$13,998.97	\$7,333.61	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00	115%
State Account 51935 - Boiler Insurance									
<i>Fixed charges</i>									
50510	Insurance	1,520.00	1,757.00	1,800.00	.00	2,000.00	.00	.00	
	<i>Fixed charges Totals</i>	<u>\$1,520.00</u>	<u>\$1,757.00</u>	<u>\$1,800.00</u>	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0%
	State Account 51935 - Boiler Insurance Totals	\$1,520.00	\$1,757.00	\$1,800.00	\$0.00	\$2,000.00	\$0.00	\$0.00	0%



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 100 - General									
EXPENSE									
Department 00 - General Fund									
State Account 51999 - Unclassified Expenses									
<i>Personal Services</i>									
50191	Administrative Expenses	664.57	681.37	.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	<u>\$664.57</u>	<u>\$681.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Fixed charges</i>									
50593	PENALTIES	239.22	.00	.00	.00	.00	.00	.00	
50997	Unclassified Expense	50.00	50.00	.00	.00	.00	.00	.00	
	<i>Fixed charges Totals</i>	<u>\$289.22</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State Account 51999 - Unclassified Expenses Totals	<u>\$953.79</u>	<u>\$731.37</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
State Account 52301 - EMT									
<i>Grants, Contributions, Indemnities and Other</i>									
50790	Other Grants-Contrib-Indemnities	4,500.00	10,500.00	2,000.00	2,000.00	182,000.00	180,000.00	180,000.00	9,000
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$4,500.00</u>	<u>\$10,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$182,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	9000%
	State Account 52301 - EMT Totals	<u>\$4,500.00</u>	<u>\$10,500.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$182,000.00</u>	<u>\$180,000.00</u>	<u>\$180,000.00</u>	9000%
State Account 52511 - COVID-19 Grant									
<i>Contractual Services</i>									
50212	Legal Fees	5,705.08	.00	.00	.00	.00	.00	.00	
	<i>Contractual Services Totals</i>	<u>\$5,705.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
<i>Grants, Contributions, Indemnities and Other</i>									
50790	Other Grants-Contrib-Indemnities	12,000.00	.00	.00	.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$12,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
	State Account 52511 - COVID-19 Grant Totals	<u>\$17,705.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++
State Account 53319 - County Bridge Aid to Towns									
<i>Grants, Contributions, Indemnities and Other</i>									
50790	Other Grants-Contrib-Indemnities	50,683.58	36,041.81	133,341.00	133,341.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$50,683.58</u>	<u>\$36,041.81</u>	<u>\$133,341.00</u>	<u>\$133,341.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0%
	State Account 53319 - County Bridge Aid to Towns Totals	<u>\$50,683.58</u>	<u>\$36,041.81</u>	<u>\$133,341.00</u>	<u>\$133,341.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	0%
State Account 53511 - Airport Funds									
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	18,500.00	18,500.00	28,500.00	28,500.00	20,000.00	18,500.00	18,500.00	65
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$20,000.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	65%
	State Account 53511 - Airport Funds Totals	<u>\$18,500.00</u>	<u>\$18,500.00</u>	<u>\$28,500.00</u>	<u>\$28,500.00</u>	<u>\$20,000.00</u>	<u>\$18,500.00</u>	<u>\$18,500.00</u>	65%
State Account 53521 - Public Transportation									
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	8,750.00	9,300.00	24,300.00	9,300.00	10,000.00	10,000.00	10,000.00	41



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 100 - General									
EXPENSE									
Department 00 - General Fund									
State Account 53521 - Public Transportation									
<i>Grants, Contributions, Indemnities and Other</i>									
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$8,750.00	\$9,300.00	\$24,300.00	\$9,300.00	\$10,000.00	\$10,000.00	\$10,000.00	41%
	State Account 53521 - Public Transportation Totals	\$8,750.00	\$9,300.00	\$24,300.00	\$9,300.00	\$10,000.00	\$10,000.00	\$10,000.00	41%
State Account 53560 - Ice Angel (Stop using after 2022)									
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	.00	.00	6,500.00	6,500.00	6,500.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0%
	State Account 53560 - Ice Angel (Stop using after 2022) Totals	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$6,500.00	\$0.00	\$0.00	0%
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	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	\$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	\$8,440.00	100%
State Account 55111 - Northern Waters Library									
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	37,580.23	37,580.23	37,581.00	37,580.00	37,957.00	37,957.00	37,957.00	101
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$37,580.23	\$37,580.23	\$37,581.00	\$37,580.00	\$37,957.00	\$37,957.00	\$37,957.00	101%
	State Account 55111 - Northern Waters Library Totals	\$37,580.23	\$37,580.23	\$37,581.00	\$37,580.00	\$37,957.00	\$37,957.00	\$37,957.00	101%
State Account 55112 - Library Commission									
<i>Contractual Services</i>									
50250	Special Services	109,252.78	109,994.30	234,810.00	189,095.00	254,787.00	254,784.00	254,784.00	109
	<i>Contractual Services Totals</i>	\$109,252.78	\$109,994.30	\$234,810.00	\$189,095.00	\$254,787.00	\$254,784.00	\$254,784.00	109%
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	195,835.50	279,445.50	100,836.00	93,182.00	97,132.00	97,132.00	97,132.00	96
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$195,835.50	\$279,445.50	\$100,836.00	\$93,182.00	\$97,132.00	\$97,132.00	\$97,132.00	96%
	State Account 55112 - Library Commission Totals	\$305,088.28	\$389,439.80	\$335,646.00	\$282,277.00	\$351,919.00	\$351,916.00	\$351,916.00	105%
State Account 55113 - Superior Days									
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	1,750.00	.00	1,500.00	1,500.00	5,000.00	4,000.00	4,000.00	267
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$1,750.00	\$0.00	\$1,500.00	\$1,500.00	\$5,000.00	\$4,000.00	\$4,000.00	267%
	State Account 55113 - Superior Days Totals	\$1,750.00	\$0.00	\$1,500.00	\$1,500.00	\$5,000.00	\$4,000.00	\$4,000.00	267%



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 100 - General									
EXPENSE									
Department 00 - General Fund									
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	.00	9,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>100%</u>
	State Account 55121 - NGL Visitors Center Totals	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>100%</u>
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	500.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>100%</u>
	State Account 55122 - Historical Society Totals	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>100%</u>
State Account 56150 - Barnes/Drummond/Murray Dams									
<i>Contractual Services</i>									
50210	Professional Services	.00	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	
	<i>Contractual Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>+++</u>
<i>Grants, Contributions, Indemnities and Other</i>									
50790	Other Grants-Contrib-Indemnities	2,941.00	3,030.00	3,000.00	19,000.00	25,000.00	25,000.00	25,000.00	833
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$2,941.00</u>	<u>\$3,030.00</u>	<u>\$3,000.00</u>	<u>\$19,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>833%</u>
	State Account 56150 - Barnes/Drummond/Murray Dams Totals	<u>\$2,941.00</u>	<u>\$3,030.00</u>	<u>\$3,000.00</u>	<u>\$22,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>\$28,000.00</u>	<u>933%</u>
State Account 56250 - Tri County Corridor									
<i>Grants, Contributions, Indemnities and Other</i>									
50790	Other Grants-Contrib-Indemnities	6,000.00	16,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	100
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$6,000.00</u>	<u>\$16,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>100%</u>
	State Account 56250 - Tri County Corridor Totals	<u>\$6,000.00</u>	<u>\$16,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>100%</u>
State Account 56350 - Regional Planning Commission									
<i>Contractual Services</i>									
50290	Contractual Services	25,930.00	26,118.00	25,625.00	25,625.00	25,881.00	25,881.00	25,881.00	101
	<i>Contractual Services Totals</i>	<u>\$25,930.00</u>	<u>\$26,118.00</u>	<u>\$25,625.00</u>	<u>\$25,625.00</u>	<u>\$25,881.00</u>	<u>\$25,881.00</u>	<u>\$25,881.00</u>	<u>101%</u>
	State Account 56350 - Regional Planning Commission Totals	<u>\$25,930.00</u>	<u>\$26,118.00</u>	<u>\$25,625.00</u>	<u>\$25,625.00</u>	<u>\$25,881.00</u>	<u>\$25,881.00</u>	<u>\$25,881.00</u>	<u>101%</u>
State Account 56703 - Economic Development									
<i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	79,500.00	329,500.00	79,500.00	79,500.00	81,900.00	81,900.00	81,900.00	103
50745	Bad Debt Expense	61,415.58	.00	.00	.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	<u>\$140,915.58</u>	<u>\$329,500.00</u>	<u>\$79,500.00</u>	<u>\$79,500.00</u>	<u>\$81,900.00</u>	<u>\$81,900.00</u>	<u>\$81,900.00</u>	<u>103%</u>
	State Account 56703 - Economic Development Totals	<u>\$140,915.58</u>	<u>\$329,500.00</u>	<u>\$79,500.00</u>	<u>\$79,500.00</u>	<u>\$81,900.00</u>	<u>\$81,900.00</u>	<u>\$81,900.00</u>	<u>103%</u>



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 100 - General									
EXPENSE									
Department 00 - General Fund									
State Account 57100 - Capital Expenditures									
<i>Contractual Services</i>									
50226	Computer/Internet Access/Fax	.00	2,378.67	2,368.00	2,378.00	2,378.00	2,378.00	2,378.00	100
	<i>Contractual Services Totals</i>	\$0.00	\$2,378.67	\$2,368.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	100%
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$2,378.67	\$2,368.00	\$2,378.00	\$2,378.00	\$2,378.00	\$2,378.00	100%
State Account 59235 - Transfer to Fund 235									
<i>Fixed charges</i>									
50998	Other	127,952.00	.00	.00	.00	.00	.00	.00	
	<i>Fixed charges Totals</i>	\$127,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 59235 - Transfer to Fund 235 Totals	\$127,952.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 59292 - Transfer To 292 Fund									
<i>Fixed charges</i>									
50998	Other	.00	12,216.00	.00	.00	.00	.00	.00	
	<i>Fixed charges Totals</i>	\$0.00	\$12,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 59292 - Transfer To 292 Fund Totals	\$0.00	\$12,216.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 59430 - Transfer to CIP									
<i>Capital Outlay</i>									
50820	Capital Improvements	783,399.00	784,479.00	1,263,098.00	1,263,098.00	1,162,248.00	1,749,364.00	1,669,364.00	132
	<i>Capital Outlay Totals</i>	\$783,399.00	\$784,479.00	\$1,263,098.00	\$1,263,098.00	\$1,162,248.00	\$1,749,364.00	\$1,669,364.00	132%
	State Account 59430 - Transfer to CIP Totals	\$783,399.00	\$784,479.00	\$1,263,098.00	\$1,263,098.00	\$1,162,248.00	\$1,749,364.00	\$1,669,364.00	132%
State Account 59710 - Transfer to 710 Fund									
<i>Fixed charges</i>									
50998	Other	500,000.00	351,883.00	500,000.00	500,000.00	500,000.00	1,455,849.00	1,455,849.00	291
	<i>Fixed charges Totals</i>	\$500,000.00	\$351,883.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,455,849.00	\$1,455,849.00	291%
	State Account 59710 - Transfer to 710 Fund Totals	\$500,000.00	\$351,883.00	\$500,000.00	\$500,000.00	\$500,000.00	\$1,455,849.00	\$1,455,849.00	291%
State Account 59720 - Transfer to 720 Fund									
<i>Fixed charges</i>									
50998	Other	.00	.00	30,000.00	30,000.00	30,000.00	.00	.00	
	<i>Fixed charges Totals</i>	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0%
	State Account 59720 - Transfer to 720 Fund Totals	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	0%
	Department 00 - General Fund Totals	\$2,493,223.35	\$2,461,212.90	\$3,111,569.00	\$3,093,264.00	\$3,309,225.00	\$4,494,960.00	\$4,444,963.00	143%
	EXPENSE TOTALS	\$2,493,223.35	\$2,461,212.90	\$3,111,569.00	\$3,093,264.00	\$3,309,225.00	\$4,494,960.00	\$4,444,963.00	143%
Fund 100 - General Totals									
	REVENUE TOTALS	\$8,567,527.63	\$9,013,484.46	\$9,707,545.00	\$9,840,566.00	\$11,560,638.00	\$11,718,220.00	\$11,565,134.00	119%
	EXPENSE TOTALS	\$2,493,223.35	\$2,461,212.90	\$3,111,569.00	\$3,093,264.00	\$3,309,225.00	\$4,494,960.00	\$4,444,963.00	143%



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Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
	Fund 100 - General Totals	\$6,074,304.28	\$6,552,271.56	\$6,595,976.00	\$6,747,302.00	\$8,251,413.00	\$7,223,260.00	\$7,120,171.00	108%
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$8,567,527.63	\$9,013,484.46	\$9,707,545.00	\$9,840,566.00	\$11,560,638.00	\$11,718,220.00	\$11,565,134.00	119%
	EXPENSE GRAND TOTALS	\$2,493,223.35	\$2,461,212.90	\$3,111,569.00	\$3,093,264.00	\$3,309,225.00	\$4,494,960.00	\$4,444,963.00	143%
	Net Grand Totals	\$6,074,304.28	\$6,552,271.56	\$6,595,976.00	\$6,747,302.00	\$8,251,413.00	\$7,223,260.00	\$7,120,171.00	108%