



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>01 - County Board</b>	
	<i>Taxes</i>	
41110	General Property Taxes	5,987,920.00
41110-001	General Property Taxes-Library Levy	229,022.00
	<i>Taxes Totals</i>	<b>\$6,216,942.00</b>
	<i>Intergovernmental Revenues</i>	
43410	Shared Taxes from State	74,733.00
43420	Personal Property Aid from State	8,652.00
43431	St Aid-Computers	3,800.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$87,185.00</b>
	<i>Intergovernmental Charges for Services</i>	
47413	IGR-Transportation Prgm Refunds	14,600.00
47413-001	IGR - Vehicle Lease Revenue	8,500.00
	<i>Intergovernmental Charges for Services Totals</i>	<b>\$23,100.00</b>
	<i>Miscellaneous Revenues</i>	
48114	Ins Deductible Fund Interest	600.00
48201	Railroad Property Leases	1,600.00
48210	Rent of Government Center Office	65,352.00
48212	Lease of County Property	1,550.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$69,102.00</b>
	<i>Other Financing Sources</i>	
49211	Transfer in fr Workforce Expenditures Fund	7,500.00
49212	Transfer in fr Infrastructure Fund	362,816.00
49214	Transfer in fr Comm Development Fund	80,000.00
49215	Transfer in fr County Sales Tax Fund	1,400,000.00
49241	Transfer in fr Capital Equipment Fund	271,595.00
	<i>Other Financing Sources Totals</i>	<b>\$2,121,911.00</b>
	Department <b>01 - County Board Totals</b>	<b>\$8,518,240.00</b>
	Department <b>02 - Courts</b>	
	<i>Intergovernmental Revenues</i>	
43509	St Aid-Guardian Ad Litem	25,000.00
43513	St Aid-Courts	52,275.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$77,275.00</b>
	<i>Fines, Forfeits and Penalties</i>	
45110	Co Ordinance Forfeitures/Default	40,000.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>02 - Courts</b>	
	<i>Fines, Forfeits and Penalties</i>	
45120	Co Share-State Fines/Forfeitures	22,000.00
	<i>Fines, Forfeits and Penalties Totals</i>	<b>\$62,000.00</b>
	<i>Public Charges for Services</i>	
46140	Court Fees and Costs	42,000.00
46141	Guardian Ad Litem Refunds	56,000.00
46143	Attorney Fee Refunds	20,000.00
46150	Register in Probate Fees	6,000.00
	<i>Public Charges for Services Totals</i>	<b>\$124,000.00</b>
	<i>Miscellaneous Revenues</i>	
48119	Int on Investments-Courts	20.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$20.00</b>
	Department <b>02 - Courts Totals</b>	<b>\$263,295.00</b>
	Department <b>05 - Medical Examiner</b>	
	<i>Public Charges for Services</i>	
46190	Medical Examiner Fees/Copies	9,500.00
	<i>Public Charges for Services Totals</i>	<b>\$9,500.00</b>
	Department <b>05 - Medical Examiner Totals</b>	<b>\$9,500.00</b>
	Department <b>06 - District Attorney</b>	
	<i>Intergovernmental Revenues</i>	
43511	St Aid-Victim/Witness Program	34,700.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$34,700.00</b>
	<i>Public Charges for Services</i>	
46101	District Attorney Revenue	3,500.00
46102	Victim Witness Program Revenue	2,500.00
46220	Reimbursement of Fees	750.00
	<i>Public Charges for Services Totals</i>	<b>\$6,750.00</b>
	Department <b>06 - District Attorney Totals</b>	<b>\$41,450.00</b>
	Department <b>07 - Child Support</b>	
	<i>Intergovernmental Revenues</i>	
43564	St Aid-Child Support-All Other	281,498.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$281,498.00</b>
	<i>Public Charges for Services</i>	
46615	Child Support Fees	1,400.00
	<i>Public Charges for Services Totals</i>	<b>\$1,400.00</b>



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>07 - Child Support</b> Totals	\$282,898.00
	Department <b>08 - County Clerk</b>	
	<i>Public Charges for Services</i>	
46110	County Clerk Revenues	12,000.00
46110-001	County Clerk Revenues-C Copier	10.00
	<i>Public Charges for Services Totals</i>	\$12,010.00
	<i>Intergovernmental Charges for Services</i>	
47311	Election Revenue From Districts	8,450.00
	<i>Intergovernmental Charges for Services Totals</i>	\$8,450.00
	Department <b>08 - County Clerk</b> Totals	\$20,460.00
	Department <b>09 - Administration/Human Resources</b>	
	<i>Taxes</i>	
41220	Retained Sales Tax	40.00
	<i>Taxes Totals</i>	\$40.00
	<i>Public Charges for Services</i>	
46171	Administration/HR Fees/Copies	25.00
	<i>Public Charges for Services Totals</i>	\$25.00
	<i>Intergovernmental Charges for Services</i>	
47411	Co Adm/HR Revenue	250.00
	<i>Intergovernmental Charges for Services Totals</i>	\$250.00
	Department <b>09 - Administration/Human Resources</b> Totals	\$315.00
	Department <b>11 - Treasurer</b>	
	<i>Taxes</i>	
41150	Forest Crop Taxes	30,000.00
41800	Interest on Taxes	200,000.00
	<i>Taxes Totals</i>	\$230,000.00
	<i>Intergovernmental Revenues</i>	
43660	St Aid-PILT	30,000.00
	<i>Intergovernmental Revenues Totals</i>	\$30,000.00
	<i>Public Charges for Services</i>	
46120	Treasurer's Revenue & Penalties	5,000.00
	<i>Public Charges for Services Totals</i>	\$5,000.00
	<i>Miscellaneous Revenues</i>	
48111	Interest on Treasurer's Checking and Investments	50,000.00
	<i>Miscellaneous Revenues Totals</i>	\$50,000.00
	Department <b>11 - Treasurer</b> Totals	\$315,000.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>12 - Maintenance</b>	
	<i>Public Charges for Services</i>	
46170	Utility Refund-Towers	500.00
	<i>Public Charges for Services Totals</i>	<u>\$500.00</u>
	Department <b>12 - Maintenance Totals</b>	\$500.00
	Department <b>13 - Register of Deeds</b>	
	<i>Taxes</i>	
41230	Real Estate Transfer Fees	60,000.00
	<i>Taxes Totals</i>	<u>\$60,000.00</u>
	<i>Public Charges for Services</i>	
46130	Register of Deeds Revenue	125,000.00
	<i>Public Charges for Services Totals</i>	<u>\$125,000.00</u>
	Department <b>13 - Register of Deeds Totals</b>	\$185,000.00
	Department <b>16 - Sheriff/Jail</b>	
	<i>Intergovernmental Revenues</i>	
43521	St Aid-Law Enforcement-Sheriff	2,400.00
43523	St Aid-Law Enforcement-Jail	28,000.00
43523-001	St Aid-Law Enforcement-Jail-DNA	1,100.00
43524	St Aid-Forestry/Rec Officer	40,000.00
43603	St Aid-Soc Sec Reporting	1,400.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$72,900.00</u>
	<i>Fines, Forfeits and Penalties</i>	
45202	Jail Restitution/Damages	300.00
	<i>Fines, Forfeits and Penalties Totals</i>	<u>\$300.00</u>
	<i>Public Charges for Services</i>	
46210	Warrant Fees Collected by Jail	2,500.00
46211	Sheriff Fees	8,000.00
46212	Sheriff's Auction	20,000.00
46215	Report and Copy Fees	150.00
46217	Board of Prisoners/Huber	2,000.00
46221	Jail Fees	4,500.00
	<i>Public Charges for Services Totals</i>	<u>\$37,150.00</u>
	<i>Miscellaneous Revenues</i>	
48611	Revenue-Jail Phones	11,000.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$11,000.00</u>
	Department <b>16 - Sheriff/Jail Totals</b>	\$121,350.00



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Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>17 - Emergency Management</b>		
<i>Intergovernmental Revenues</i>		
43527	St Aid-EPCRA	5,138.00
43529	St Aid-Emergency Management	30,372.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$35,510.00</b>
Department <b>17 - Emergency Management Totals</b>		<b>\$35,510.00</b>
Department <b>19 - Land Services</b>		
<i>Intergovernmental Revenues</i>		
43512	St Aid-Land Management Grants	1,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$1,000.00</b>
<i>Public Charges for Services</i>		
46135	Land Service Revenue	200,000.00
	<i>Public Charges for Services Totals</i>	<b>\$200,000.00</b>
Department <b>19 - Land Services Totals</b>		<b>\$201,000.00</b>
Department <b>20 - Forestry</b>		
<i>Intergovernmental Revenues</i>		
43586	St Aid-Conservation Aid Prgm	2,350.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$2,350.00</b>
<i>Public Charges for Services</i>		
46811	County Forest Stumpage Sales	700,000.00
46811-001	10% Payment to Towns	100,000.00
46811-002	20% Severance to State	200,000.00
46815	Camper Cabin Revenue	7,280.00
46815-001	20% Payment to CASTA	1,820.00
	<i>Public Charges for Services Totals</i>	<b>\$1,009,100.00</b>
Department <b>20 - Forestry Totals</b>		<b>\$1,011,450.00</b>
Department <b>21 - Airport</b>		
<i>Public Charges for Services</i>		
46345	Airport Fuel Sales Revenue	220,000.00
46347	Airport Lease Revenue	24,700.00
	<i>Public Charges for Services Totals</i>	<b>\$244,700.00</b>
<i>Miscellaneous Revenues</i>		
48213	Rent / Lease Agreement	2,450.00
48214	Airport Property Lease Rev-DNR	1,866.00
48526	Contributions	14,000.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$18,316.00</b>



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Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
	Department <b>21 - Airport</b> Totals	\$263,016.00
	Department <b>24 - Veterans Services</b>	
	<i>Intergovernmental Revenues</i>	
43562	St Aid-Veterans Service Officer	8,500.00
	<i>Intergovernmental Revenues Totals</i>	\$8,500.00
	Department <b>24 - Veterans Services</b> Totals	\$8,500.00
	Department <b>26 - Parks</b>	
	<i>Public Charges for Services</i>	
46720	Park Fees	6,500.00
46751	Gandy Dancer Trail Fees	2,000.00
	<i>Public Charges for Services Totals</i>	\$8,500.00
	Department <b>26 - Parks</b> Totals	\$8,500.00
	Department <b>27 - Extension</b>	
	<i>Intergovernmental Revenues</i>	
43576	St Aid-UW Ext Mail Allocation	2,788.00
	<i>Intergovernmental Revenues Totals</i>	\$2,788.00
	<i>Public Charges for Services</i>	
46771	UW Extension Revenue	5,000.00
	<i>Public Charges for Services Totals</i>	\$5,000.00
	Department <b>27 - Extension</b> Totals	\$7,788.00
	Department <b>28 - Land Conservation</b>	
	<i>Intergovernmental Revenues</i>	
43580	St Aid-Land Conservation	175,000.00
43580-001	St Aid-SWRM Reimbursements	100,000.00
43583	St Aid-Wildlife Damage Admin	43,500.00
43592	St Aid-Municipal Dam Grants	208,750.00
43596	St Aid-Shoreline Incentive Prgm	30,000.00
43597	St Aid-Aquatic Inv Spec Prgm	30,000.00
43599	St Aid-DATCP Cost Share	30,000.00
43599-004	St Aid-DATCP CS-Nutrient Management	20,000.00
	<i>Intergovernmental Revenues Totals</i>	\$637,250.00
	<i>Public Charges for Services</i>	
46822	Land Conservation Revenue	22,000.00
46910	Workshop Registration Fees	500.00
	<i>Public Charges for Services Totals</i>	\$22,500.00



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Fund	<b>101 - General Fund</b>	
	<b>REVENUE</b>	
	Department <b>28 - Land Conservation</b>	
	<i>Miscellaneous Revenues</i>	
48888-001	Miscellaneous Revenue-Shoreline Incentive Program	50.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$50.00</u>
	Department <b>28 - Land Conservation Totals</b>	<u>\$659,800.00</u>
	Department <b>31 - Criminal Justice</b>	
	<i>Public Charges for Services</i>	
46140-001	IDIP - Participant Fee*	1,000.00
46140-002	Client Monitoring*	22,000.00
46140-003	Drug Testing*	800.00
	<i>Public Charges for Services Totals</i>	<u>\$23,800.00</u>
	Department <b>31 - Criminal Justice Totals</b>	<u>\$23,800.00</u>
	Department <b>32 - Recycling Commission</b>	
	<i>Intergovernmental Revenues</i>	
43544	St Aid-Recycling	87,435.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$87,435.00</u>
	Department <b>32 - Recycling Commission Totals</b>	<u>\$87,435.00</u>
	<b>REVENUE TOTALS</b>	<u>\$12,064,807.00</u>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>51110 - County Board</b>	
	<i>Personal Services</i>	
50111	Salaries- Permanent Regular	7,499.00
50141	Per Diem	65,000.00
50151	Social Security	6,236.00
50152	Retirement (Employer's Share)	96.00
50195	Non-Co Board Per Diem/Mileage	5,000.00
50324	Employee Recognition Program	6,750.00
50326	LEEDS Program	3,000.00
	<i>Personal Services Totals</i>	<u>\$93,581.00</u>
	<i>Contractual Services</i>	
50225	Telephone	500.00
50258	Website Management	7,500.00
50297	Special Project	26,500.00
	<i>Contractual Services Totals</i>	<u>\$34,500.00</u>



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Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>01 - County Board</b>	
State Account	<b>51110 - County Board</b>	
<i>Supplies and Expense</i>		
50311	Postage	100.00
50325	Employee Achievement Prgm	6,800.00
50327	Public Notices/Advertising	5,000.00
50328	Dues, Publications, Registrations	10,000.00
50335	Meals	300.00
50336	Lodging	6,500.00
50337	Mileage	9,000.00
50338	Transportation Program	15,600.00
50399	Miscellaneous Expenses	500.00
<i>Supplies and Expense Totals</i>		<b>\$53,800.00</b>
<i>Fixed Charges</i>		
50562	Special Assessments	354.00
<i>Fixed Charges Totals</i>		<b>\$354.00</b>
<i>Grants, Contributions, Indemnities</i>		
50792	Contribution	25,000.00
<i>Grants, Contributions, Indemnities Totals</i>		<b>\$25,000.00</b>
State Account <b>51110 - County Board</b> Totals		<b>\$207,235.00</b>
State Account <b>51311 - Special Legal Counsel</b>		
<i>Contractual Services</i>		
50212	Legal Fees	10,000.00
<i>Contractual Services Totals</i>		<b>\$10,000.00</b>
State Account <b>51311 - Special Legal Counsel</b> Totals		<b>\$10,000.00</b>
State Account <b>51510 - Indirect Cost Study</b>		
<i>Contractual Services</i>		
50291	Other Contractual Services	4,140.00
<i>Contractual Services Totals</i>		<b>\$4,140.00</b>
State Account <b>51510 - Indirect Cost Study</b> Totals		<b>\$4,140.00</b>
State Account <b>51511 - Special Acctg/ Independent Audit</b>		
<i>Contractual Services</i>		
50213	Accounting and Auditing	35,000.00
<i>Contractual Services Totals</i>		<b>\$35,000.00</b>
State Account <b>51511 - Special Acctg/ Independent</b> Totals		<b>\$35,000.00</b>





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Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>51930 - Property &amp; Liability Insurance</b>		
<i>Fixed Charges</i>		
50513	Public Liability	85,000.00
50517	Property Insurance	25,000.00
50518	Workers Comp Insurance	70,000.00
50520	Deductible Paid Losses	10,000.00
50521	Officials Bonds	1,750.00
50522	Employee Bonds	100.00
<i>Fixed Charges Totals</i>		<b>\$191,850.00</b>
State Account <b>51930 - Property &amp; Liability Insurance Totals</b>		<b>\$191,850.00</b>
State Account <b>52200 - Fire Suppression</b>		
<i>Grants, Contributions, Indemnities</i>		
50735	Cost Share	1,250.00
<i>Grants, Contributions, Indemnities Totals</i>		<b>\$1,250.00</b>
State Account <b>52200 - Fire Suppression Totals</b>		<b>\$1,250.00</b>
State Account <b>53681 - Cleansweep/HHW</b>		
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	8,358.00
<i>Supplies and Expense Totals</i>		<b>\$8,358.00</b>
State Account <b>53681 - Cleansweep/HHW Totals</b>		<b>\$8,358.00</b>
State Account <b>54601 - Senior Citizens Centers</b>		
<i>Grants, Contributions, Indemnities</i>		
50792	Contribution	10,000.00
<i>Grants, Contributions, Indemnities Totals</i>		<b>\$10,000.00</b>
State Account <b>54601 - Senior Citizens Centers Totals</b>		<b>\$10,000.00</b>
State Account <b>54900 - Criminal Justice/Drug Court</b>		
<i>Grants, Contributions, Indemnities</i>		
50792	Contribution	5,000.00
<i>Grants, Contributions, Indemnities Totals</i>		<b>\$5,000.00</b>
State Account <b>54900 - Criminal Justice/Drug Court Totals</b>		<b>\$5,000.00</b>
State Account <b>55110 - Library Levy</b>		
<i>Grants, Contributions, Indemnities</i>		
50792-001	Library Levy-Northern Waters	28,406.00
50792-002	Library Levy-Grantsburg	72,629.00



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Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>01 - County Board</b>	
State Account	<b>55110 - Library Levy</b>	
	<i>Grants, Contributions, Indemnities</i>	
50792-003	Library Levy-Webster	60,807.00
50792-004	Library Levy-Municipal	67,180.00
	<i>Grants, Contributions, Indemnities Totals</i>	<b>\$229,022.00</b>
State Account	<b>55110 - Library Levy Totals</b>	<b>\$229,022.00</b>
State Account	<b>55460 - Fairs &amp; Exhibits--Grantsburg</b>	
	<i>Grants, Contributions, Indemnities</i>	
50792	Contribution	3,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	<b>\$3,000.00</b>
State Account	<b>55460 - Fairs &amp; Exhibits--Grantsburg Totals</b>	<b>\$3,000.00</b>
State Account	<b>55461 - Fairs &amp; Exhibits--Webster</b>	
	<i>Grants, Contributions, Indemnities</i>	
50792	Contribution	3,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	<b>\$3,000.00</b>
State Account	<b>55461 - Fairs &amp; Exhibits--Webster Totals</b>	<b>\$3,000.00</b>
State Account	<b>56310 - Regional Planning Commission</b>	
	<i>Grants, Contributions, Indemnities</i>	
50792	Contribution	27,377.00
	<i>Grants, Contributions, Indemnities Totals</i>	<b>\$27,377.00</b>
State Account	<b>56310 - Regional Planning Commission Totals</b>	<b>\$27,377.00</b>
State Account	<b>56906 - Shoreland Restoration</b>	
	<i>Fixed Charges</i>	
50561	Program Tax Credit	38,950.00
	<i>Fixed Charges Totals</i>	<b>\$38,950.00</b>
State Account	<b>56906 - Shoreland Restoration Totals</b>	<b>\$38,950.00</b>
Department	<b>01 - County Board Totals</b>	<b>\$774,182.00</b>
Department	<b>02 - Courts</b>	
State Account	<b>51210 - Courts</b>	
	<i>Personal Services</i>	
50111	Salaries- Permanent Regular	223,549.00
50151	Social Security	17,193.00
50152	Retirement (Employer's Share)	15,090.00



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Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>02 - Courts</b>		
State Account <b>51210 - Courts</b>		
<i>Personal Services</i>		
50154	Hospital and Health Insurance	62,844.00
50155	Life Insurance	170.00
50157	Section 125 Administration Fee	240.00
50161	Employer Contribution to Deferred Comp	1,200.00
50197	Jury Expenses	14,500.00
50197-001	Jury Expenses-Meals	1,200.00
50197-002	Jury Expenses-Mileage	3,000.00
	<i>Personal Services Totals</i>	<b>\$338,986.00</b>
<i>Contractual Services</i>		
50201	Transcript Fees	850.00
50202	Paper Service Fees	225.00
50216	Interpreter Fees	2,000.00
50217	Court Commissioners Fees	50,000.00
50217-001	Court Comm Office Support	7,300.00
50218	Guardian Ad Litem Attorney Fees	82,000.00
50219	Attorney Fees	92,000.00
50225	Telephone	3,000.00
50271	Examining Fees	13,000.00
50291	Other Contractual Services	480.00
	<i>Contractual Services Totals</i>	<b>\$250,855.00</b>
<i>Supplies and Expense</i>		
50311	Postage	6,700.00
50314	Sm Items of Equipment-Office	150.00
50314-001	Sm Items of Equipment-Furniture	350.00
50315	Copier Expenses	1,400.00
50315-002	Copier/Riso Paper	1,000.00
50318	Office Supplies	4,000.00
50328	Dues, Publications, Registrations	850.00
50335	Meals	500.00
50336	Lodging	1,700.00
50337	Mileage	1,150.00



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Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>02 - Courts</b>		
State Account <b>51210 - Courts</b>		
<i>Supplies and Expense</i>		
50338	Transportation Program	1,050.00
	<i>Supplies and Expense Totals</i>	<b>\$18,850.00</b>
<i>Fixed Charges</i>		
50539	Other Rents and Leases	3,300.00
	<i>Fixed Charges Totals</i>	<b>\$3,300.00</b>
	State Account <b>51210 - Courts</b> Totals	<b>\$611,991.00</b>
State Account <b>51250 - Law Library</b>		
<i>Capital Outlay</i>		
50816	Westlaw Books	5,220.00
	<i>Capital Outlay Totals</i>	<b>\$5,220.00</b>
	State Account <b>51250 - Law Library</b> Totals	<b>\$5,220.00</b>
	Department <b>02 - Courts</b> Totals	<b>\$617,211.00</b>
Department <b>05 - Medical Examiner</b>		
State Account <b>51270 - Medical Examiner</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	9,611.00
50143	Investigation/Cremation Expense	10,000.00
50145	On Call Pay	21,900.00
50151	Social Security	3,176.00
	<i>Personal Services Totals</i>	<b>\$44,687.00</b>
<i>Contractual Services</i>		
50225	Telephone	700.00
50227	Cell Phone	600.00
50272	Autopsy Fees	30,000.00
50283	Autopsy Transportation	7,000.00
50291	Other Contractual Services	240.00
	<i>Contractual Services Totals</i>	<b>\$38,540.00</b>
<i>Supplies and Expense</i>		
50311	Postage	60.00
50314-002	Sm Items of Equipment-IT Purchases	840.00
50318	Office Supplies	800.00
50328	Dues, Publications, Registrations	700.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>05 - Medical Examiner</b>		
State Account <b>51270 - Medical Examiner</b>		
<i>Supplies and Expense</i>		
50335	Meals	50.00
50336	Lodging	1,000.00
50337	Mileage	2,000.00
50346	Clothing/Uniforms	250.00
50349	Other Operating Supplies	500.00
<i>Supplies and Expense Totals</i>		<hr/> <b>\$6,200.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	1,000.00
<i>Capital Outlay Totals</i>		<hr/> <b>\$1,000.00</b>
State Account <b>51270 - Medical Examiner Totals</b>		<hr/> <b>\$90,427.00</b>
Department <b>05 - Medical Examiner Totals</b>		<hr/> <b>\$90,427.00</b>
Department <b>06 - District Attorney</b>		
State Account <b>51310 - District Attorney</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	125,257.00
50151	Social Security	9,651.00
50152	Retirement (Employer's Share)	8,455.00
50154	Hospital and Health Insurance	59,176.00
50155	Life Insurance	102.00
50157	Section 125 Administration Fee	144.00
50161	Employer Contribution to Deferred Comp	900.00
50196	Witness Fees	5,000.00
<i>Personal Services Totals</i>		<hr/> <b>\$208,685.00</b>
<i>Contractual Services</i>		
50201	Transcript Fees	1,250.00
50202	Paper Service Fees	4,000.00
50225	Telephone	850.00
50227	Cell Phone	1,200.00
50291	Other Contractual Services	240.00
<i>Contractual Services Totals</i>		<hr/> <b>\$7,540.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>06 - District Attorney</b>		
State Account <b>51310 - District Attorney</b>		
<i>Supplies and Expense</i>		
50311	Postage	1,750.00
50314	Sm Items of Equipment-Office	500.00
50314-001	Sm Items of Equipment-Furniture	300.00
50314-002	Sm Items of Equipment-IT Purchases	600.00
50315	Copier Expenses	500.00
50315-002	Copier/Riso Paper	600.00
50318	Office Supplies	2,250.00
50318-001	Office Supplies-IT Purchases	150.00
50328	Dues, Publications, Registrations	1,600.00
<i>Supplies and Expense Totals</i>		<b>\$8,250.00</b>
<i>Fixed Charges</i>		
50539	Other Rents and Leases	1,400.00
<i>Fixed Charges Totals</i>		<b>\$1,400.00</b>
State Account <b>51310 - District Attorney Totals</b>		<b>\$225,875.00</b>
State Account <b>51312 - Victim Witness Program</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	41,147.00
50151	Social Security	3,171.00
50152	Retirement (Employer's Share)	2,777.00
50154	Hospital and Health Insurance	19,952.00
50155	Life Insurance	34.00
50157	Section 125 Administration Fee	48.00
50161	Employer Contribution to Deferred Comp	300.00
<i>Personal Services Totals</i>		<b>\$67,429.00</b>
<i>Contractual Services</i>		
50213	Accounting and Auditing	450.00
50225	Telephone	450.00
50227	Cell Phone	600.00
<i>Contractual Services Totals</i>		<b>\$1,500.00</b>
<i>Supplies and Expense</i>		
50311	Postage	1,000.00
50314	Sm Items of Equipment-Office	400.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>06 - District Attorney</b>	
State Account	<b>51312 - Victim Witness Program</b>	
<i>Supplies and Expense</i>		
50315-002	Copier/Riso Paper	200.00
50318	Office Supplies	400.00
50318-001	Office Supplies-IT Purchases	100.00
50328	Dues, Publications, Registrations	175.00
50335	Meals	100.00
50336	Lodging	200.00
50338	Transportation Program	250.00
<i>Supplies and Expense Totals</i>		<b>\$2,825.00</b>
State Account	<b>51312 - Victim Witness Program</b>	<b>\$71,754.00</b>
Totals		<b>\$297,629.00</b>
Department	<b>06 - District Attorney</b>	
Department	<b>07 - Child Support</b>	
State Account	<b>54530 - Child Support Program</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	167,433.00
50151	Social Security	12,912.00
50152	Retirement (Employer's Share)	11,302.00
50154	Hospital and Health Insurance	63,767.00
50155	Life Insurance	119.00
50157	Section 125 Administration Fee	168.00
50161	Employer Contribution to Deferred Comp	1,350.00
<i>Personal Services Totals</i>		<b>\$257,051.00</b>
<i>Contractual Services</i>		
50202	Paper Service Fees	1,500.00
50213	Accounting and Auditing	1,200.00
50225	Telephone	1,660.00
50257	Genetic Testing	1,500.00
50295	Vehicle Lease/Rental	250.00
<i>Contractual Services Totals</i>		<b>\$6,110.00</b>
<i>Supplies and Expense</i>		
50311	Postage	2,400.00
50315	Copier Expenses	500.00



# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>07 - Child Support</b>		
State Account <b>54530 - Child Support Program</b>		
<i>Supplies and Expense</i>		
50315-002	Copier/Riso Paper	400.00
50318	Office Supplies	1,200.00
50321	Birth Certificate Filing Fees	100.00
50328	Dues, Publications, Registrations	880.00
50335	Meals	700.00
50336	Lodging	1,400.00
50337	Mileage	4,000.00
50338	Transportation Program	50.00
50357	Maintenance Agreement	900.00
<i>Supplies and Expense Totals</i>		<b>\$12,530.00</b>
State Account <b>54530 - Child Support Program</b> Totals		<b>\$275,691.00</b>
Department <b>07 - Child Support</b> Totals		<b>\$275,691.00</b>
Department <b>08 - County Clerk</b>		
State Account <b>51420 - County Clerk</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	137,188.00
50151	Social Security	10,541.00
50152	Retirement (Employer's Share)	9,261.00
50154	Hospital and Health Insurance	47,724.00
50155	Life Insurance	102.00
50157	Section 125 Administration Fee	144.00
50161	Employer Contribution to Deferred Comp	600.00
<i>Personal Services Totals</i>		<b>\$205,560.00</b>
<i>Contractual Services</i>		
50225	Telephone	800.00
50248	Repair & Maintenance Svc	250.00
50273	Codification*	8,000.00
<i>Contractual Services Totals</i>		<b>\$9,050.00</b>
<i>Supplies and Expense</i>		
50309	UPS	50.00
50311	Postage	500.00
50311-002	Passport Postage	1,500.00





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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>08 - County Clerk</b>		
State Account <b>51420 - County Clerk</b>		
<i>Supplies and Expense</i>		
50314	Sm Items of Equipment-Office	250.00
50314-002	Sm Items of Equipment-IT Purchases	150.00
50315	Copier Expenses	3,100.00
50315-001	Copier Expense-Risograph	350.00
50315-002	Copier/Riso Paper	200.00
50318	Office Supplies	2,000.00
50318-001	Office Supplies-IT Purchases	100.00
50328	Dues, Publications, Registrations	500.00
50335	Meals	100.00
50336	Lodging	100.00
50337	Mileage	500.00
50338	Transportation Program	200.00
<i>Supplies and Expense Totals</i>		<b>\$9,600.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	1,800.00
<i>Capital Outlay Totals</i>		<b>\$1,800.00</b>
State Account <b>51420 - County Clerk</b> Totals		<b>\$226,010.00</b>
State Account <b>51440 - Elections</b>		
<i>Personal Services</i>		
50114	Salaries-Temporary	3,000.00
50151	Social Security	230.00
<i>Personal Services Totals</i>		<b>\$3,230.00</b>
<i>Contractual Services</i>		
50291	Other Contractual Services	20,000.00
<i>Contractual Services Totals</i>		<b>\$20,000.00</b>
<i>Supplies and Expense</i>		
50311	Postage	250.00
50312	Office Stationery and Forms	250.00
50313	Printing/Duplication	500.00
50315	Copier Expenses	300.00
50315-002	Copier/Riso Paper	250.00
50318	Office Supplies	500.00



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Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>08 - County Clerk</b>		
State Account <b>51440 - Elections</b>		
<i>Supplies and Expense</i>		
50327	Public Notices/Advertising	4,000.00
50328	Dues, Publications, Registrations	100.00
50335	Meals	50.00
50337	Mileage	100.00
50399	Miscellaneous Expenses	150.00
	<i>Supplies and Expense Totals</i>	<b>\$6,450.00</b>
	State Account <b>51440 - Elections Totals</b>	<b>\$29,680.00</b>
State Account <b>51550 - Postage and Meter Expense</b>		
<i>Supplies and Expense</i>		
50318	Office Supplies	750.00
50337	Mileage	100.00
50357	Maintenance Agreement	5,030.00
	<i>Supplies and Expense Totals</i>	<b>\$5,880.00</b>
	State Account <b>51550 - Postage and Meter Expense Totals</b>	<b>\$5,880.00</b>
	Department <b>08 - County Clerk Totals</b>	<b>\$261,570.00</b>
Department <b>09 - Administration/Human Resources</b>		
State Account <b>51430 - Administration/Human Resources</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	336,812.00
50151	Social Security	25,913.00
50152	Retirement (Employer's Share)	22,735.00
50154	Hospital and Health Insurance	86,421.00
50155	Life Insurance	136.00
50157	Section 125 Administration Fee	240.00
50161	Employer Contribution to Deferred Comp	1,920.00
	<i>Personal Services Totals</i>	<b>\$474,177.00</b>
<i>Contractual Services</i>		
50225	Telephone	800.00
50227	Cell Phone	600.00
50291	Other Contractual Services	250.00



# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>09 - Administration/Human Resources</b>	
State Account	<b>51430 - Administration/Human Resources</b>	
<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	<b>\$1,650.00</b>
<i>Supplies and Expense</i>		
50311	Postage	500.00
50312	Office Stationery and Forms	400.00
50314	Sm Items of Equipment-Office	250.00
50314-001	Sm Items of Equipment-Furniture	250.00
50315	Copier Expenses	2,500.00
50315-002	Copier/Riso Paper	400.00
50318	Office Supplies	1,000.00
50318-001	Office Supplies-IT Purchases	250.00
50328	Dues, Publications, Registrations	2,500.00
50335	Meals	250.00
50336	Lodging	2,500.00
50337	Mileage	2,500.00
50338	Transportation Program	200.00
50357	Maintenance Agreement	400.00
50392	Public Recruitment-Advertising	750.00
50393	Public Recruitment-Physical/Drug	500.00
	<i>Supplies and Expense Totals</i>	<b>\$15,150.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	2,000.00
	<i>Capital Outlay Totals</i>	<b>\$2,000.00</b>
State Account	<b>51430 - Administration/Human Resources Totals</b>	<b>\$492,977.00</b>
Department	<b>09 - Administration/Human Resources Totals</b>	<b>\$492,977.00</b>
Department	<b>10 - Information Technology</b>	
State Account	<b>51451 - Information Technology</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	119,683.00
50151	Social Security	9,225.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>10 - Information Technology</b>	
State Account	<b>51451 - Information Technology</b>	
<i>Personal Services</i>		
50152	Retirement (Employer's Share)	8,079.00
50154	Hospital and Health Insurance	39,904.00
50155	Life Insurance	68.00
50157	Section 125 Administration Fee	96.00
50161	Employer Contribution to Deferred Comp	900.00
<i>Personal Services Totals</i>		<b>\$177,955.00</b>
<i>Contractual Services</i>		
50225	Telephone	6,120.00
50227	Cell Phone	540.00
50291	Other Contractual Services	1,300.00
<i>Contractual Services Totals</i>		<b>\$7,960.00</b>
<i>Supplies and Expense</i>		
50318	Office Supplies	500.00
50318-001	Office Supplies-IT Purchases	1,500.00
50328	Dues, Publications, Registrations	3,500.00
50357	Maintenance Agreement	101,708.00
<i>Supplies and Expense Totals</i>		<b>\$107,208.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	11,800.00
<i>Capital Outlay Totals</i>		<b>\$11,800.00</b>
State Account	<b>51451 - Information Technology</b>	<b>\$304,923.00</b>
Totals		
Department	<b>10 - Information Technology</b>	<b>\$304,923.00</b>
<b>Totals</b>		
Department	<b>11 - Treasurer</b>	
State Account	<b>51520 - County Treasurer</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	135,579.00
50112	Salaries-Permanent Overtime	351.00
50151	Social Security	10,446.00
50152	Retirement (Employer's Share)	9,177.00
50154	Hospital and Health Insurance	43,806.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>11 - Treasurer</b>		
State Account <b>51520 - County Treasurer</b>		
<i>Personal Services</i>		
50155	Life Insurance	102.00
50157	Section 125 Administration Fee	144.00
50161	Employer Contribution to Deferred Comp	600.00
<i>Personal Services Totals</i>		<b>\$200,205.00</b>
<i>Contractual Services</i>		
50225	Telephone	720.00
50291	Other Contractual Services	19,613.00
<i>Contractual Services Totals</i>		<b>\$20,333.00</b>
<i>Supplies and Expense</i>		
50311	Postage	8,000.00
50314	Sm Items of Equipment-Office	200.00
50315	Copier Expenses	250.00
50315-002	Copier/Riso Paper	300.00
50318	Office Supplies	3,500.00
50328	Dues, Publications, Registrations	400.00
50335	Meals	100.00
50336	Lodging	750.00
50337	Mileage	100.00
50338	Transportation Program	200.00
<i>Supplies and Expense Totals</i>		<b>\$13,800.00</b>
<i>Fixed Charges</i>		
50539	Other Rents and Leases	1,627.00
<i>Fixed Charges Totals</i>		<b>\$1,627.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	1,000.00
<i>Capital Outlay Totals</i>		<b>\$1,000.00</b>
State Account <b>51520 - County Treasurer Totals</b>		<b>\$236,965.00</b>
State Account <b>51911 - Tax Deed Expense</b>		
<i>Contractual Services</i>		
50291	Other Contractual Services	12,500.00
<i>Contractual Services Totals</i>		<b>\$12,500.00</b>



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>11 - Treasurer</b>		
State Account <b>51911 - Tax Deed Expense</b>		
<i>Supplies and Expense</i>		
50311	Postage	3,500.00
50315-002	Copier/Riso Paper	100.00
50318	Office Supplies	100.00
50327	Public Notices/Advertising	4,000.00
<i>Supplies and Expense Totals</i>		<b>\$7,700.00</b>
State Account <b>51911 - Tax Deed Expense Totals</b>		<b>\$20,200.00</b>
State Account <b>51919 - Outlawed Taxes</b>		
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	16.00
<i>Supplies and Expense Totals</i>		<b>\$16.00</b>
State Account <b>51919 - Outlawed Taxes Totals</b>		<b>\$16.00</b>
Department <b>11 - Treasurer Totals</b>		<b>\$257,181.00</b>
Department <b>12 - Maintenance</b>		
State Account <b>51600 - Maintenance</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	169,374.00
50114	Salaries-Temporary	6,000.00
50145	On Call Pay	7,950.00
50151	Social Security	14,139.00
50152	Retirement (Employer's Share)	11,970.00
50154	Hospital and Health Insurance	48,639.00
50155	Life Insurance	136.00
50157	Section 125 Administration Fee	192.00
50161	Employer Contribution to Deferred Comp	1,500.00
<i>Personal Services Totals</i>		<b>\$259,900.00</b>
<i>Contractual Services</i>		
50225	Telephone	700.00
50235	Snow Removal	6,500.00
50245	Grounds & Grounds Improvements	2,000.00
50248	Repair & Maintenance Svc	9,500.00
50291	Other Contractual Services	8,175.00
50292	Trash Removal	2,900.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>12 - Maintenance</b>		
State Account <b>51600 - Maintenance</b>		
<i>Contractual Services</i>		
50294	Training	1,700.00
	<i>Contractual Services Totals</i>	<b>\$31,475.00</b>
<i>Supplies and Expense</i>		
50311	Postage	200.00
50314	Sm Items of Equipment-Office	100.00
50315	Copier Expenses	100.00
50318	Office Supplies	150.00
50328	Dues, Publications, Registrations	50.00
50337	Mileage	150.00
50338	Transportation Program	150.00
50344	Janitorial Supplies	19,500.00
50351	Fuel	300.00
50357	Maintenance Agreement	61,673.00
50359	Other Repair & Maint Supplies	15,000.00
	<i>Supplies and Expense Totals</i>	<b>\$97,373.00</b>
<i>Capital Outlay</i>		
50811	Capital Equipment (\$500-\$5000)	750.00
50821	Capital Improvements	90,164.00
	<i>Capital Outlay Totals</i>	<b>\$90,914.00</b>
	State Account <b>51600 - Maintenance Totals</b>	<b>\$479,662.00</b>
State Account <b>51602 - Government Center Utilities</b>		
<i>Contractual Services</i>		
50221	Heating Fuel	13,000.00
50222	Electricity	53,000.00
	<i>Contractual Services Totals</i>	<b>\$66,000.00</b>
<i>Supplies and Expense</i>		
50350	Generator Fuel	400.00
	<i>Supplies and Expense Totals</i>	<b>\$400.00</b>
	State Account <b>51602 - Government Center Utilities Totals</b>	<b>\$66,400.00</b>
	Department <b>12 - Maintenance Totals</b>	<b>\$546,062.00</b>



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>13 - Register of Deeds</b>	
State Account	<b>51710 - Register of Deeds</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	104,808.00
50151	Social Security	8,041.00
50152	Retirement (Employer's Share)	7,075.00
50154	Hospital and Health Insurance	39,904.00
50155	Life Insurance	68.00
50157	Section 125 Administration Fee	96.00
50161	Employer Contribution to Deferred Comp	300.00
<i>Personal Services Totals</i>		<b>\$160,292.00</b>
<i>Contractual Services</i>		
50225	Telephone	1,000.00
50291-009	Other Contractual Services-Fee Collection Agency	9,300.00
<i>Contractual Services Totals</i>		<b>\$10,300.00</b>
<i>Supplies and Expense</i>		
50311	Postage	1,500.00
50315	Copier Expenses	237.00
50315-002	Copier/Riso Paper	150.00
50318	Office Supplies	1,500.00
50328	Dues, Publications, Registrations	585.00
50335	Meals	150.00
50336	Lodging	1,300.00
50338	Transportation Program	400.00
50357	Maintenance Agreement	15,708.00
<i>Supplies and Expense Totals</i>		<b>\$21,530.00</b>
<i>Fixed Charges</i>		
50539	Other Rents and Leases	1,110.00
<i>Fixed Charges Totals</i>		<b>\$1,110.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	1,000.00
<i>Capital Outlay Totals</i>		<b>\$1,000.00</b>
State Account	<b>51710 - Register of Deeds Totals</b>	<b>\$194,232.00</b>
Department	<b>13 - Register of Deeds Totals</b>	<b>\$194,232.00</b>





# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52110 - Sheriff</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	1,041,185.00
50112	Salaries-Permanent Overtime	80,000.00
50151	Social Security	85,956.00
50152	Retirement (Employer's Share)	127,843.00
50154	Hospital and Health Insurance	263,629.00
50155	Life Insurance	612.00
50157	Section 125 Administration Fee	864.00
50161	Employer Contribution to Deferred Comp	5,220.00
50199	Bailiff Fees	1,120.00
	<i>Personal Services Totals</i>	<b>\$1,606,429.00</b>
<i>Contractual Services</i>		
50225	Telephone	2,000.00
50227	Cell Phone	11,000.00
50248	Repair & Maintenance Svc	32,000.00
50291	Other Contractual Services	47,800.00
	<i>Contractual Services Totals</i>	<b>\$92,800.00</b>
<i>Supplies and Expense</i>		
50311	Postage	1,000.00
50314	Sm Items of Equipment-Office	500.00
50314-001	Sm Items of Equipment-Furniture	1,000.00
50315	Copier Expenses	1,200.00
50315-002	Copier/Riso Paper	500.00
50318	Office Supplies	1,500.00
50318-001	Office Supplies-IT Purchases	1,500.00
50327	Public Notices/Advertising	200.00
50328	Dues, Publications, Registrations	10,000.00
50335	Meals	2,500.00
50336	Lodging	6,000.00
50337	Mileage	150.00
50339	Other Travel	4,000.00
50346	Clothing/Uniforms	11,900.00



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52110 - Sheriff</b>		
<i>Supplies and Expense</i>		
50347	Officer Supplies	12,500.00
50347-002	Officer Supplies-Investigations	8,000.00
50348	Educational Supplies	250.00
50351	Fuel	62,000.00
50357	Maintenance Agreement	18,699.00
50359	Other Repair & Maint Supplies	1,000.00
50392	Public Recruitment-Advertising	300.00
50393	Public Recruitment-Physical/Drug	1,000.00
50399	Miscellaneous Expenses	100.00
<i>Supplies and Expense Totals</i>		<b>\$145,799.00</b>
State Account <b>52110 - Sheriff Totals</b>		<b>\$1,845,028.00</b>
State Account <b>52112 - Cty/Tribal Law Enforcement</b>		
<i>Contractual Services</i>		
50248	Repair & Maintenance Svc	1,000.00
<i>Contractual Services Totals</i>		<b>\$1,000.00</b>
<i>Supplies and Expense</i>		
50328	Dues, Publications, Registrations	100.00
<i>Supplies and Expense Totals</i>		<b>\$100.00</b>
State Account <b>52112 - Cty/Tribal Law Enforcement Totals</b>		<b>\$1,100.00</b>
State Account <b>52113 - Forestry/Rec Law Enforcement</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	48,992.00
50114	Salaries-Temporary	15,000.00
50151	Social Security	4,896.00
50152	Retirement (Employer's Share)	5,801.00
50155	Life Insurance	34.00
50157	Section 125 Administration Fee	48.00
50161	Employer Contribution to Deferred Comp	300.00
<i>Personal Services Totals</i>		<b>\$75,071.00</b>
<i>Contractual Services</i>		
50248	Repair & Maintenance Svc	4,000.00



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>16 - Sheriff/Jail</b>	
State Account	<b>52113 - Forestry/Rec Law Enforcement</b>	
<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	<b>\$4,000.00</b>
<i>Supplies and Expense</i>		
50314	Sm Items of Equipment-Office	100.00
50318	Office Supplies	50.00
50328	Dues, Publications, Registrations	200.00
50335	Meals	100.00
50336	Lodging	300.00
50347	Officer Supplies	1,000.00
50351	Fuel	4,500.00
50359	Other Repair & Maint Supplies	1,000.00
50399	Miscellaneous Expenses	200.00
	<i>Supplies and Expense Totals</i>	<b>\$7,450.00</b>
State Account	<b>52113 - Forestry/Rec Law Enforcement Totals</b>	<b>\$86,521.00</b>
State Account	<b>52115 - K-9 Officer</b>	
<i>Personal Services</i>		
50112	Salaries-Permanent Overtime	11,594.00
50151	Social Security	886.00
50152	Retirement (Employer's Share)	1,372.00
	<i>Personal Services Totals</i>	<b>\$13,852.00</b>
<i>Supplies and Expense</i>		
50347	Officer Supplies	2,500.00
	<i>Supplies and Expense Totals</i>	<b>\$2,500.00</b>
State Account	<b>52115 - K-9 Officer Totals</b>	<b>\$16,352.00</b>
State Account	<b>52120 - Capital Expense-Sheriff</b>	
<i>Capital Outlay</i>		
50811	Capital Equipment (\$500-\$5000)	11,350.00
50811-002	Capital Equipment-IT Purchases	22,225.00
50813	Deprec Capital Equip (> \$5000)	163,170.00
	<i>Capital Outlay Totals</i>	<b>\$196,745.00</b>
State Account	<b>52120 - Capital Expense-Sheriff Totals</b>	<b>\$196,745.00</b>



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52140 - E.R.T (SWAT) Expenses</b>		
<i>Supplies and Expense</i>		
50346	Clothing/Uniforms	2,000.00
50347	Officer Supplies	5,000.00
<i>Supplies and Expense Totals</i>		<b>\$7,000.00</b>
<i>Capital Outlay</i>		
50801	Small Items of Equipment	2,000.00
50811	Capital Equipment (\$500-\$5000)	1,000.00
<i>Capital Outlay Totals</i>		<b>\$3,000.00</b>
State Account <b>52140 - E.R.T (SWAT) Expenses Totals</b>		<b>\$10,000.00</b>
State Account <b>52601 - 911 Operating Expenses</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	262,692.00
50112	Salaries-Permanent Overtime	4,000.00
50114	Salaries-Temporary	3,333.00
50151	Social Security	20,663.00
50152	Retirement (Employer's Share)	18,002.00
50154	Hospital and Health Insurance	95,838.00
50155	Life Insurance	276.00
50157	Section 125 Administration Fee	251.00
50161	Employer Contribution to Deferred Comp	1,680.00
<i>Personal Services Totals</i>		<b>\$406,735.00</b>
<i>Contractual Services</i>		
50225	Telephone	3,300.00
<i>Contractual Services Totals</i>		<b>\$3,300.00</b>
<i>Supplies and Expense</i>		
50318	Office Supplies	250.00
50357	Maintenance Agreement	77,433.00
50392	Public Recruitment-Advertising	100.00
50393	Public Recruitment-Physical/Drug	200.00
<i>Supplies and Expense Totals</i>		<b>\$77,983.00</b>
State Account <b>52601 - 911 Operating Expenses Totals</b>		<b>\$488,018.00</b>



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Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52710 - Jail Expenses</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	525,490.00
50112	Salaries-Permanent Overtime	8,000.00
50114	Salaries-Temporary	6,667.00
50151	Social Security	41,344.00
50152	Retirement (Employer's Share)	36,010.00
50154	Hospital and Health Insurance	191,708.00
50155	Life Insurance	568.00
50157	Section 125 Administration Fee	503.00
50161	Employer Contribution to Deferred Comp	3,360.00
	<i>Personal Services Totals</i>	<b>\$813,650.00</b>
<i>Contractual Services</i>		
50225	Telephone	4,000.00
50227	Cell Phone	650.00
50248	Repair & Maintenance Svc	2,800.00
50251	Medical Fees	10,000.00
50251-003	Medical Fees-Nurse Fees	54,100.00
50255	AODA Counseling	1,600.00
50291	Other Contractual Services	4,200.00
50299	Prisoner Housing	260,000.00
	<i>Contractual Services Totals</i>	<b>\$337,350.00</b>
<i>Supplies and Expense</i>		
50311	Postage	550.00
50314	Sm Items of Equipment-Office	150.00
50314-001	Sm Items of Equipment-Furniture	600.00
50314-002	Sm Items of Equipment-IT Purchases	600.00
50315	Copier Expenses	900.00
50315-002	Copier/Riso Paper	650.00
50318	Office Supplies	2,000.00
50328	Dues, Publications, Registrations	4,000.00
50335	Meals	1,400.00
50336	Lodging	3,000.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52710 - Jail Expenses</b>		
<i>Supplies and Expense</i>		
50337	Mileage	500.00
50343	Prisoner Food	146,000.00
50345	Jail Supplies	10,000.00
50346	Clothing/Uniforms	5,500.00
50347	Officer Supplies	1,500.00
50351	Fuel	7,000.00
50357	Maintenance Agreement	4,388.00
50359	Other Repair & Maint Supplies	150.00
50392	Public Recruitment-Advertising	100.00
50393	Public Recruitment-Physical/Drug	450.00
50399	Miscellaneous Expenses	100.00
<i>Supplies and Expense Totals</i>		<b>\$189,538.00</b>
<i>Fixed Charges</i>		
50539	Other Rents and Leases	1,500.00
<i>Fixed Charges Totals</i>		<b>\$1,500.00</b>
<i>Capital Outlay</i>		
50801	Small Items of Equipment	1,000.00
50811	Capital Equipment (\$500-\$5000)	7,328.00
50811-002	Capital Equipment-IT Purchases	5,172.00
<i>Capital Outlay Totals</i>		<b>\$13,500.00</b>
State Account <b>52710 - Jail Expenses Totals</b>		<b>\$1,355,538.00</b>
Department <b>16 - Sheriff/Jail Totals</b>		<b>\$3,999,302.00</b>
Department <b>17 - Emergency Management</b>		
State Account <b>52510 - Emergency Management</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	31,384.00
50151	Social Security	2,425.00
50152	Retirement (Employer's Share)	2,118.00
50154	Hospital and Health Insurance	4,906.00
50155	Life Insurance	18.00
50157	Section 125 Administration Fee	27.00
50159	Other Employer Compensation	23,800.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>17 - Emergency Management</b>		
State Account <b>52510 - Emergency Management</b>		
<i>Personal Services</i>		
50161	Employer Contribution to Deferred Comp	315.00
	<i>Personal Services Totals</i>	<b>\$64,993.00</b>
	<i>Contractual Services</i>	
50213	Accounting and Auditing	750.00
50225	Telephone	500.00
50227	Cell Phone	600.00
50291	Other Contractual Services	450.00
	<i>Contractual Services Totals</i>	<b>\$2,300.00</b>
	<i>Supplies and Expense</i>	
50311	Postage	50.00
50314	Sm Items of Equipment-Office	200.00
50315	Copier Expenses	250.00
50315-002	Copier/Riso Paper	60.00
50318	Office Supplies	500.00
50327	Public Notices/Advertising	200.00
50328	Dues, Publications, Registrations	300.00
50335	Meals	250.00
50336	Lodging	1,000.00
50337	Mileage	500.00
50338	Transportation Program	500.00
50399	Miscellaneous Expenses	1,000.00
	<i>Supplies and Expense Totals</i>	<b>\$4,810.00</b>
State Account <b>52510 - Emergency Management</b>	<b>Totals</b>	<b>\$72,103.00</b>
State Account <b>52511 - EPCRA</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	10,461.00
50151	Social Security	808.00
50152	Retirement (Employer's Share)	706.00
50154	Hospital and Health Insurance	1,636.00
50155	Life Insurance	6.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>17 - Emergency Management</b>	
State Account	<b>52511 - EPCRA</b>	
<i>Personal Services</i>		
50157	Section 125 Administration Fee	9.00
50161	Employer Contribution to Deferred Comp	105.00
<i>Personal Services Totals</i>		<u>\$13,731.00</u>
State Account <b>52511 - EPCRA</b> Totals		<u>\$13,731.00</u>
State Account	<b>52515 - Comm Towers</b>	
<i>Contractual Services</i>		
50222	Electricity	16,000.00
50235	Snow Removal	4,000.00
50248	Repair & Maintenance Svc	5,000.00
50291	Other Contractual Services	1,200.00
<i>Contractual Services Totals</i>		<u>\$26,200.00</u>
<i>Supplies and Expense</i>		
50349	Other Operating Supplies	1,500.00
50350	Generator Fuel	200.00
50357	Maintenance Agreement	13,705.00
50359	Other Repair & Maint Supplies	5,000.00
<i>Supplies and Expense Totals</i>		<u>\$20,405.00</u>
<i>Fixed Charges</i>		
50539	Other Rents and Leases	18,137.00
<i>Fixed Charges Totals</i>		<u>\$18,137.00</u>
State Account <b>52515 - Comm Towers</b> Totals		<u>\$64,742.00</u>
Department <b>17 - Emergency Management</b> Totals		<u>\$150,576.00</u>
Department	<b>19 - Land Services</b>	
State Account	<b>51790 - Land Services</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	286,804.00
50141	Per Diem	3,000.00
50151	Social Security	22,320.00
50152	Retirement (Employer's Share)	19,359.00
50154	Hospital and Health Insurance	72,510.00
50155	Life Insurance	187.00
50157	Section 125 Administration Fee	264.00





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Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>19 - Land Services</b>		
State Account <b>51790 - Land Services</b>		
<i>Personal Services</i>		
50161	Employer Contribution to Deferred Comp	1,950.00
50194	Board of Adjustments/Zoning	3,000.00
50195	Non-Co Board Per Diem/Mileage	100.00
	<i>Personal Services Totals</i>	<hr/> <b>\$409,494.00</b>
<i>Contractual Services</i>		
50206	Reimbursement to Other Surveyors	60,000.00
50208	Field Supplies	3,000.00
50225	Telephone	2,500.00
50227	Cell Phone	2,000.00
50248	Repair & Maintenance Svc	2,000.00
50291	Other Contractual Services	25,000.00
	<i>Contractual Services Totals</i>	<hr/> <b>\$94,500.00</b>
<i>Supplies and Expense</i>		
50311	Postage	2,900.00
50314	Sm Items of Equipment-Office	900.00
50314-001	Sm Items of Equipment-Furniture	1,000.00
50314-002	Sm Items of Equipment-IT Purchases	900.00
50315	Copier Expenses	4,400.00
50315-002	Copier/Riso Paper	700.00
50318	Office Supplies	4,000.00
50318-001	Office Supplies-IT Purchases	200.00
50327	Public Notices/Advertising	2,000.00
50328	Dues, Publications, Registrations	4,000.00
50335	Meals	700.00
50336	Lodging	2,200.00
50337	Mileage	700.00
50338	Transportation Program	600.00
50342	Address Assignment Supplies	4,800.00
50346	Clothing/Uniforms	600.00
50351	Fuel	3,000.00
50357	Maintenance Agreement	18,000.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>19 - Land Services</b>		
State Account <b>51790 - Land Services</b>		
<i>Supplies and Expense</i>		
50359	Other Repair & Maint Supplies	400.00
	<i>Supplies and Expense Totals</i>	<b>\$52,000.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	2,000.00
	<i>Capital Outlay Totals</i>	<b>\$2,000.00</b>
	State Account <b>51790 - Land Services Totals</b>	<b>\$557,994.00</b>
	Department <b>19 - Land Services Totals</b>	<b>\$557,994.00</b>
Department <b>20 - Forestry</b>		
State Account <b>56110 - County Forest</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	172,829.00
50151	Social Security	13,315.00
50152	Retirement (Employer's Share)	11,666.00
50154	Hospital and Health Insurance	55,656.00
50155	Life Insurance	105.00
50157	Section 125 Administration Fee	149.00
50161	Employer Contribution to Deferred Comp	1,230.00
	<i>Personal Services Totals</i>	<b>\$254,950.00</b>
<i>Contractual Services</i>		
50221	Heating Fuel	2,500.00
50222	Electricity	2,300.00
50223	Water	180.00
50225	Telephone	1,500.00
50227	Cell Phone	1,150.00
50248	Repair & Maintenance Svc	3,000.00
50285	Payment to CASTA	1,820.00
50287	Payment to Lake Country Pedalers	250.00
50291	Other Contractual Services	2,100.00
50291-004	Site Prep and Seeding	3,500.00
50291-005	Tree Planting	4,000.00
50291-006	Release Work	2,000.00
50292	Trash Removal	500.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>20 - Forestry</b>		
State Account <b>56110 - County Forest</b>		
<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	<hr/> <b>\$24,800.00</b>
	<i>Supplies and Expense</i>	
50305	Payment to Towns/Villages	100,000.00
50311	Postage	200.00
50314	Sm Items of Equipment-Office	100.00
50315	Copier Expenses	360.00
50315-002	Copier/Riso Paper	75.00
50318	Office Supplies	600.00
50327	Public Notices/Advertising	200.00
50328	Dues, Publications, Registrations	3,500.00
50335	Meals	150.00
50336	Lodging	600.00
50337	Mileage	100.00
50346	Clothing/Uniforms	600.00
50351	Fuel	2,000.00
50357	Maintenance Agreement	660.00
50359	Other Repair & Maint Supplies	1,500.00
50363	Sign Parts and Supplies	300.00
	<i>Supplies and Expense Totals</i>	<hr/> <b>\$110,945.00</b>
	<i>Fixed Charges</i>	
50511	Property Insurance-Buildings	750.00
50592	State Severance Payment	68,000.00
	<i>Fixed Charges Totals</i>	<hr/> <b>\$68,750.00</b>
	<i>Debt Service</i>	
50622	Principal	132,000.00
	<i>Debt Service Totals</i>	<hr/> <b>\$132,000.00</b>
	<i>Capital Outlay</i>	
50801	Small Items of Equipment	100.00
50811	Capital Equipment (\$500-\$5000)	1,100.00
50811-002	Capital Equipment-IT Purchases	1,500.00



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>20 - Forestry</b>	
State Account	<b>56110 - County Forest</b>	
<i>Capital Outlay</i>		
	<i>Capital Outlay Totals</i>	<b>\$2,700.00</b>
State Account	<b>56110 - County Forest Totals</b>	<b>\$594,145.00</b>
State Account	<b>56140 - County Conservation Prgm(Forest)</b>	
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	4,744.00
	<i>Supplies and Expense Totals</i>	<b>\$4,744.00</b>
State Account	<b>56140 - County Conservation Prgm (Forest) Totals</b>	<b>\$4,744.00</b>
	Department <b>20 - Forestry Totals</b>	<b>\$598,889.00</b>
Department	<b>21 - Airport</b>	
State Account	<b>53511 - Airport Operations</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	55,000.00
50114	Salaries-Temporary	1,500.00
50151	Social Security	4,323.00
50152	Retirement (Employer's Share)	3,713.00
	<i>Personal Services Totals</i>	<b>\$64,536.00</b>
<i>Contractual Services</i>		
50221	Heating Fuel	2,500.00
50222	Electricity	8,000.00
50225	Telephone	1,500.00
50227	Cell Phone	575.00
50245	Grounds & Grounds Improvements	2,000.00
50248	Repair & Maintenance Svc	24,200.00
50291	Other Contractual Services	1,000.00
	<i>Contractual Services Totals</i>	<b>\$39,775.00</b>
<i>Supplies and Expense</i>		
50311	Postage	75.00
50314	Sm Items of Equipment-Office	100.00
50315	Copier Expenses	240.00
50315-002	Copier/Riso Paper	50.00
50317	Promotions/Events	12,000.00



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>21 - Airport</b>	
State Account	<b>53511 - Airport Operations</b>	
<i>Supplies and Expense</i>		
50318	Office Supplies	50.00
50318-001	Office Supplies-IT Purchases	100.00
50327	Public Notices/Advertising	500.00
50328	Dues, Publications, Registrations	900.00
50335	Meals	100.00
50336	Lodging	650.00
50337	Mileage	500.00
50349	Other Operating Supplies	2,000.00
50349-001	Other Operating Supplies-Resale	1,500.00
50351	Fuel	4,000.00
50351-001	Fuel-Resale	185,000.00
50359	Other Repair & Maint Supplies	2,500.00
<i>Supplies and Expense Totals</i>		<b>\$210,265.00</b>
<i>Fixed Charges</i>		
50513	Public Liability	5,900.00
50539	Other Rents and Leases	300.00
<i>Fixed Charges Totals</i>		<b>\$6,200.00</b>
State Account <b>53511 - Airport Operations</b> Totals		<b>\$320,776.00</b>
State Account <b>53514 - Airport Improvement (AIP)*</b>		
<i>Capital Outlay</i>		
50821	Capital Improvements	10,800.00
<i>Capital Outlay Totals</i>		<b>\$10,800.00</b>
State Account <b>53514 - Airport Improvement (AIP)*</b>		<b>\$10,800.00</b>
Totals		
Department <b>21 - Airport</b> Totals		<b>\$331,576.00</b>
Department <b>24 - Veterans Services</b>		
State Account <b>54700 - Veterans Service Officer</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	74,632.00
50151	Social Security	5,767.00
50152	Retirement (Employer's Share)	5,037.00
50154	Hospital and Health Insurance	17,247.00



# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>24 - Veterans Services</b>	
State Account	<b>54700 - Veterans Service Officer</b>	
<i>Personal Services</i>		
50155	Life Insurance	51.00
50157	Section 125 Administration Fee	72.00
50161	Employer Contribution to Deferred Comp	750.00
<i>Personal Services Totals</i>		<b>\$103,556.00</b>
<i>Contractual Services</i>		
50225	Telephone	400.00
<i>Contractual Services Totals</i>		<b>\$400.00</b>
<i>Supplies and Expense</i>		
50311	Postage	300.00
50315	Copier Expenses	475.00
50315-002	Copier/Riso Paper	220.00
50318	Office Supplies	600.00
50318-001	Office Supplies-IT Purchases	30.00
50327	Public Notices/Advertising	150.00
50328	Dues, Publications, Registrations	1,000.00
50335	Meals	400.00
50336	Lodging	1,000.00
50337	Mileage	1,550.00
50357	Maintenance Agreement	2,000.00
50399	Miscellaneous Expenses	900.00
<i>Supplies and Expense Totals</i>		<b>\$8,625.00</b>
State Account	<b>54700 - Veterans Service Officer</b>	<b>\$112,581.00</b>
Totals		
State Account	<b>54710 - Veterans Relief*</b>	
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	4,300.00
<i>Supplies and Expense Totals</i>		<b>\$4,300.00</b>
State Account	<b>54710 - Veterans Relief*</b>	<b>\$4,300.00</b>
Totals		
State Account	<b>54720 - Care of Veterans Graves</b>	
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	1,300.00
<i>Supplies and Expense Totals</i>		<b>\$1,300.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>24 - Veterans Services</b>	
State Account	<b>54720 - Care of Veterans Graves</b>	\$1,300.00
	Totals	
Department	<b>24 - Veterans Services</b>	Totals \$118,181.00
Department	<b>25 - Forts Folle Avoine</b>	
State Account	<b>55120 - Forts Folle Avoine*</b>	
<i>Contractual Services</i>		
50291	Other Contractual Services	4,500.00
	<i>Contractual Services Totals</i>	\$4,500.00
<i>Grants, Contributions, Indemnities</i>		
50792	Contribution	40,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$40,000.00
State Account	<b>55120 - Forts Folle Avoine*</b>	Totals \$44,500.00
Department	<b>25 - Forts Folle Avoine</b>	Totals \$44,500.00
Department	<b>26 - Parks</b>	
State Account	<b>55200 - Parks</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	54,108.00
50114	Salaries-Temporary	4,320.00
50151	Social Security	4,497.00
50152	Retirement (Employer's Share)	3,652.00
50154	Hospital and Health Insurance	22,944.00
50155	Life Insurance	39.00
50157	Section 125 Administration Fee	55.00
50161	Employer Contribution to Deferred Comp	345.00
	<i>Personal Services Totals</i>	\$89,960.00
<i>Contractual Services</i>		
50221	Heating Fuel	2,500.00
50222	Electricity	3,000.00
50223	Water	160.00
50225	Telephone	1,500.00
50227	Cell Phone	1,150.00
50245	Grounds & Grounds Improvements	4,500.00
50248	Repair & Maintenance Svc	3,500.00
50291	Other Contractual Services	3,500.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>26 - Parks</b>		
State Account <b>55200 - Parks</b>		
<i>Contractual Services</i>		
50292	Trash Removal	500.00
	<i>Contractual Services Totals</i>	<b>\$20,310.00</b>
<i>Supplies and Expense</i>		
50311	Postage	170.00
50314	Sm Items of Equipment-Office	100.00
50315	Copier Expenses	360.00
50315-002	Copier/Riso Paper	50.00
50318	Office Supplies	200.00
50327	Public Notices/Advertising	50.00
50328	Dues, Publications, Registrations	550.00
50335	Meals	50.00
50336	Lodging	150.00
50351	Fuel	2,500.00
50357	Maintenance Agreement	325.00
50359	Other Repair & Maint Supplies	4,000.00
50363	Sign Parts and Supplies	500.00
	<i>Supplies and Expense Totals</i>	<b>\$9,005.00</b>
<i>Fixed Charges</i>		
50511	Property Insurance-Buildings	750.00
	<i>Fixed Charges Totals</i>	<b>\$750.00</b>
<i>Capital Outlay</i>		
50801	Small Items of Equipment	150.00
50811	Capital Equipment (\$500-\$5000)	6,100.00
50813	Deprec Capital Equip (> \$5000)	3,000.00
50821	Capital Improvements	331,500.00
	<i>Capital Outlay Totals</i>	<b>\$340,750.00</b>
	State Account <b>55200 - Parks</b> Totals	<b>\$460,775.00</b>
	Department <b>26 - Parks</b> Totals	<b>\$460,775.00</b>
Department <b>27 - Extension</b>		
State Account <b>55620 - University Extension Program</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	19,032.00





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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>27 - Extension</b>	
State Account	<b>55620 - University Extension Program</b>	
<i>Personal Services</i>		
50114	Salaries-Temporary	2,400.00
50151	Social Security	1,651.00
50152	Retirement (Employer's Share)	1,285.00
50154	Hospital and Health Insurance	9,637.00
50155	Life Insurance	17.00
50157	Section 125 Administration Fee	24.00
50161	Employer Contribution to Deferred Comp	150.00
<i>Personal Services Totals</i>		<b>\$34,196.00</b>
<i>Contractual Services</i>		
50225	Telephone	1,500.00
50291	Other Contractual Services	48,800.00
<i>Contractual Services Totals</i>		<b>\$50,300.00</b>
<i>Supplies and Expense</i>		
50311	Postage	2,788.00
50314	Sm Items of Equipment-Office	150.00
50314-002	Sm Items of Equipment-IT Purchases	300.00
50315	Copier Expenses	4,000.00
50315-002	Copier/Riso Paper	300.00
50318	Office Supplies	800.00
50318-001	Office Supplies-IT Purchases	300.00
50327	Public Notices/Advertising	200.00
50328	Dues, Publications, Registrations	1,000.00
50328-002	Dues, Registrations, Publications-Reimbursable	10,000.00
50335	Meals	300.00
50336	Lodging	500.00
50338	Transportation Program	500.00
50341	Teaching Supplies	500.00
<i>Supplies and Expense Totals</i>		<b>\$21,638.00</b>
State Account	<b>55620 - University Extension Program Totals</b>	<b>\$106,134.00</b>
Department	<b>27 - Extension Totals</b>	<b>\$106,134.00</b>



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>28 - Land Conservation</b>	
State Account	<b>56120 - Dams</b>	
<i>Contractual Services</i>		
50215	Engineering Fees	50,000.00
50222	Electricity	700.00
50248	Repair & Maintenance Svc	500.00
50291	Other Contractual Services	3,000.00
50291-007	Other Contractual Svc-Mileage	500.00
<i>Contractual Services Totals</i>		<b>\$54,700.00</b>
<i>Supplies and Expense</i>		
50311	Postage	50.00
50327	Public Notices/Advertising	500.00
50328	Dues, Publications, Registrations	50.00
50349	Other Operating Supplies	500.00
50357	Maintenance Agreement	4,500.00
50359	Other Repair & Maint Supplies	500.00
50399	Miscellaneous Expenses	100.00
<i>Supplies and Expense Totals</i>		<b>\$6,200.00</b>
<i>Capital Outlay</i>		
50821	Capital Improvements	385,000.00
<i>Capital Outlay Totals</i>		<b>\$385,000.00</b>
State Account <b>56120 - Dams Totals</b>		<b>\$445,900.00</b>
State Account	<b>56130 - Wildlife Damage Program*</b>	
<i>Contractual Services</i>		
50291	Other Contractual Services	43,500.00
<i>Contractual Services Totals</i>		<b>\$43,500.00</b>
State Account <b>56130 - Wildlife Damage Program*</b>		<b>\$43,500.00</b>
Totals		
State Account	<b>56141 - Land Conservation Districts</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	153,786.00
50151	Social Security	11,857.00
50152	Retirement (Employer's Share)	10,380.00
50154	Hospital and Health Insurance	27,772.00
50155	Life Insurance	102.00



# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>28 - Land Conservation</b>		
State Account <b>56141 - Land Conservation Districts</b>		
<i>Personal Services</i>		
50157	Section 125 Administration Fee	144.00
50161	Employer Contribution to Deferred Comp	1,200.00
	<i>Personal Services Totals</i>	<hr/> <b>\$205,241.00</b>
<i>Contractual Services</i>		
50213	Accounting and Auditing	950.00
50225	Telephone	250.00
50227	Cell Phone	1,300.00
50248	Repair & Maintenance Svc	2,500.00
50279	Trees	9,000.00
50281	Filter Cloth	1,000.00
50291	Other Contractual Services	35,000.00
50291-007	Other Contractual Svc-Mileage	5,600.00
	<i>Contractual Services Totals</i>	<hr/> <b>\$55,600.00</b>
<i>Supplies and Expense</i>		
50311	Postage	300.00
50318	Office Supplies	1,200.00
50320	Register of Deeds Filing Fees	300.00
50327	Public Notices/Advertising	100.00
50328	Dues, Publications, Registrations	5,000.00
50335	Meals	150.00
50336	Lodging	1,200.00
50337	Mileage	500.00
50338	Transportation Program	100.00
50349	Other Operating Supplies	200.00
50351	Fuel	5,500.00
50357	Maintenance Agreement	2,125.00
50359	Other Repair & Maint Supplies	200.00
	<i>Supplies and Expense Totals</i>	<hr/> <b>\$16,875.00</b>
<i>Grants, Contributions, Indemnities</i>		
50731	Awards/Educational Programs	1,200.00
50734	Cost Share/Animal Waste Prgm	4,500.00



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>28 - Land Conservation</b>	
State Account	<b>56141 - Land Conservation Districts</b>	
	<i>Grants, Contributions, Indemnities</i>	
	<i>Grants, Contributions, Indemnities Totals</i>	\$5,700.00
	<i>Capital Outlay</i>	
50801	Small Items of Equipment	400.00
50811	Capital Equipment (\$500-\$5000)	800.00
50811-002	Capital Equipment-IT Purchases	1,500.00
50813	Deprec Capital Equip (> \$5000)	26,000.00
	<i>Capital Outlay Totals</i>	\$28,700.00
State Account	<b>56141 - Land Conservation Districts</b>	\$312,116.00
	Totals	
State Account	<b>56142 - DATCP Cost Share Program</b>	
	<i>Grants, Contributions, Indemnities</i>	
50735	Cost Share	50,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$50,000.00
State Account	<b>56142 - DATCP Cost Share Program</b>	\$50,000.00
	Totals	
State Account	<b>56143 - Misc St/Fed Grant Programs</b>	
	<i>Contractual Services</i>	
50291	Other Contractual Services	25,000.00
	<i>Contractual Services Totals</i>	\$25,000.00
State Account	<b>56143 - Misc St/Fed Grant Programs</b>	\$25,000.00
	Totals	
State Account	<b>56147 - Misc St/Fed Cost Share Programs</b>	
	<i>Grants, Contributions, Indemnities</i>	
50735-005	Cost Share/DNR/TRM	175,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$175,000.00
State Account	<b>56147 - Misc St/Fed Cost Share Programs</b>	\$175,000.00
	Totals	
State Account	<b>56149 - LWCD Educational Workshops</b>	
	<i>Supplies and Expense</i>	
50318	Office Supplies	1,500.00
	<i>Supplies and Expense Totals</i>	\$1,500.00
State Account	<b>56149 - LWCD Educational Workshops</b>	\$1,500.00
	Totals	



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>28 - Land Conservation</b>		
State Account <b>56150 - Aquatic Invasive Species Prgm*</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	43,869.00
50151	Social Security	3,378.00
50152	Retirement (Employer's Share)	2,961.00
50154	Hospital and Health Insurance	7,820.00
50155	Life Insurance	34.00
50157	Section 125 Administration Fee	48.00
50161	Employer Contribution to Deferred Comp	300.00
<i>Personal Services Totals</i>		<b>\$58,410.00</b>
<i>Contractual Services</i>		
50291	Other Contractual Services	30,000.00
<i>Contractual Services Totals</i>		<b>\$30,000.00</b>
State Account <b>56150 - Aquatic Invasive Species Prgm* Totals</b>		<b>\$88,410.00</b>
State Account <b>56906 - Shoreland Restoration</b>		
<i>Contractual Services</i>		
50291	Other Contractual Services	30,000.00
<i>Contractual Services Totals</i>		<b>\$30,000.00</b>
State Account <b>56906 - Shoreland Restoration Totals</b>		<b>\$30,000.00</b>
Department <b>28 - Land Conservation Totals</b>		<b>\$1,171,426.00</b>
Department <b>29 - Tourism</b>		
State Account <b>56700 - Tourism</b>		
<i>Contractual Services</i>		
50291	Other Contractual Services	23,000.00
<i>Contractual Services Totals</i>		<b>\$23,000.00</b>
<i>Grants, Contributions, Indemnities</i>		
50733	Grant Award Expense	17,500.00
50793	ITBEC	3,000.00
<i>Grants, Contributions, Indemnities Totals</i>		<b>\$20,500.00</b>
State Account <b>56700 - Tourism Totals</b>		<b>\$43,500.00</b>
Department <b>29 - Tourism Totals</b>		<b>\$43,500.00</b>
Department <b>30 - Corporation Counsel</b>		
State Account <b>51320 - Corporation Counsel</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	132,919.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>30 - Corporation Counsel</b>	
State Account	<b>51320 - Corporation Counsel</b>	
<i>Personal Services</i>		
50151	Social Security	10,226.00
50152	Retirement (Employer's Share)	8,971.00
50154	Hospital and Health Insurance	23,863.00
50155	Life Insurance	51.00
50157	Section 125 Administration Fee	72.00
50161	Employer Contribution to Deferred Comp	750.00
<i>Personal Services Totals</i>		<b>\$176,852.00</b>
<i>Contractual Services</i>		
50225	Telephone	850.00
50291	Other Contractual Services	2,000.00
<i>Contractual Services Totals</i>		<b>\$2,850.00</b>
<i>Supplies and Expense</i>		
50311	Postage	500.00
50315	Copier Expenses	400.00
50315-002	Copier/Riso Paper	100.00
50318	Office Supplies	400.00
50328	Dues, Publications, Registrations	1,000.00
50335	Meals	100.00
50336	Lodging	500.00
50337	Mileage	400.00
<i>Supplies and Expense Totals</i>		<b>\$3,400.00</b>
State Account	<b>51320 - Corporation Counsel Totals</b>	<b>\$183,102.00</b>
Department	<b>30 - Corporation Counsel Totals</b>	<b>\$183,102.00</b>
Department	<b>31 - Criminal Justice</b>	
State Account	<b>51216 - Intoxicated Driver Intervention*</b>	
<i>Personal Services</i>		
50114	Salaries-Temporary	12,219.00
50151	Social Security	935.00
50152	Retirement (Employer's Share)	825.00
<i>Personal Services Totals</i>		<b>\$13,979.00</b>
<i>Contractual Services</i>		
50227	Cell Phone	600.00



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department <b>31 - Criminal Justice</b>		
State Account <b>51216 - Intoxicated Driver Intervention*</b>		
<i>Contractual Services</i>		
50291	Other Contractual Services	7,221.00
	<i>Contractual Services Totals</i>	<b>\$7,821.00</b>
<i>Supplies and Expense</i>		
50391	Other Supplies & Expenses	2,000.00
	<i>Supplies and Expense Totals</i>	<b>\$2,000.00</b>
	State Account <b>51216 - Intoxicated Driver Intervention*</b> Totals	<b>\$23,800.00</b>
	Department <b>31 - Criminal Justice</b> Totals	<b>\$23,800.00</b>
Department <b>32 - Recycling Commission</b>		
State Account <b>53635 - Recycling Expenses</b>		
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	87,435.00
	<i>Supplies and Expense Totals</i>	<b>\$87,435.00</b>
	State Account <b>53635 - Recycling Expenses</b> Totals	<b>\$87,435.00</b>
	Department <b>32 - Recycling Commission</b> Totals	<b>\$87,435.00</b>
Department <b>33 - Economic Development</b>		
State Account <b>56703 - Economic Development</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	44,452.00
50151	Social Security	3,446.00
50152	Retirement (Employer's Share)	3,000.00
50154	Hospital and Health Insurance	290.00
50155	Life Insurance	16.00
50157	Section 125 Administration Fee	48.00
50161	Employer Contribution to Deferred Comp	600.00
	<i>Personal Services Totals</i>	<b>\$51,852.00</b>
<i>Contractual Services</i>		
50225	Telephone	360.00
50227	Cell Phone	600.00
	<i>Contractual Services Totals</i>	<b>\$960.00</b>



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Account	Account Description	2021 County Board
Fund	<b>101 - General Fund</b>	
	<b>EXPENSE</b>	
	Department <b>33 - Economic Development</b>	
	State Account <b>56703 - Economic Development</b>	
	<i>Supplies and Expense</i>	
50311	Postage	420.00
50318	Office Supplies	300.00
50328	Dues, Publications, Registrations	500.00
50335	Meals	150.00
50336	Lodging	300.00
50337	Mileage	750.00
50338	Transportation Program	300.00
	<i>Supplies and Expense Totals</i>	<u>\$2,720.00</u>
	State Account <b>56703 - Economic Development Totals</b>	<u>\$55,532.00</u>
	State Account <b>56704 - BCDA</b>	
	<i>Grants, Contributions, Indemnities</i>	
50792	Contribution	20,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	<u>\$20,000.00</u>
	State Account <b>56704 - BCDA Totals</b>	<u>\$20,000.00</u>
	Department <b>33 - Economic Development Totals</b>	<u>\$75,532.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$12,064,807.00</u>
	Fund <b>101 - General Fund Totals</b>	
	<b>REVENUE TOTALS</b>	\$12,064,807.00
	<b>EXPENSE TOTALS</b>	\$12,064,807.00
	Fund <b>101 - General Fund Totals</b>	<u>\$0.00</u>





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Account	Account Description	2021 County Board
Fund	<b>102 - Workforce Expenditures</b>	
	<b>REVENUE</b>	
	<i>Other Financing Sources</i>	
49300	Fund Balance Applied	15,500.00
	<i>Other Financing Sources Totals</i>	<u>\$15,500.00</u>
	<b>REVENUE TOTALS</b>	<u>\$15,500.00</u>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>59210 - Trsfr to General Fund</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	7,500.00
	<i>Supplies and Expense Totals</i>	<u>\$7,500.00</u>
	State Account <b>59210 - Trsfr to General Fund Totals</b>	<u>\$7,500.00</u>
	State Account <b>59212 - Trsfr to HHS Fund</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	8,000.00
	<i>Supplies and Expense Totals</i>	<u>\$8,000.00</u>
	State Account <b>59212 - Trsfr to HHS Fund Totals</b>	<u>\$8,000.00</u>
	Department <b>01 - County Board Totals</b>	<u>\$15,500.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$15,500.00</u>
	Fund <b>102 - Workforce Expenditures Totals</b>	
	<b>REVENUE TOTALS</b>	\$15,500.00
	<b>EXPENSE TOTALS</b>	\$15,500.00
	Fund <b>102 - Workforce Expenditures Totals</b>	<u>\$0.00</u>



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Account	Account Description	2021 County Board
Fund	<b>103 - Infrastructure Fund</b>	
	<b>REVENUE</b>	
	<i>Other Financing Sources</i>	
49300	Fund Balance Applied	1,112,816.00
	<i>Other Financing Sources Totals</i>	<b>\$1,112,816.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,112,816.00</b>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>59210 - Trsfr to General Fund</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	362,816.00
	<i>Supplies and Expense Totals</i>	<b>\$362,816.00</b>
	State Account <b>59210 - Trsfr to General Fund Totals</b>	<b>\$362,816.00</b>
	State Account <b>59211 - Trsfr to Highway Fund</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	750,000.00
	<i>Supplies and Expense Totals</i>	<b>\$750,000.00</b>
	State Account <b>59211 - Trsfr to Highway Fund Totals</b>	<b>\$750,000.00</b>
	Department <b>01 - County Board Totals</b>	<b>\$1,112,816.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,112,816.00</b>
	Fund <b>103 - Infrastructure Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$1,112,816.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,112,816.00</b>
	Fund <b>103 - Infrastructure Fund Totals</b>	<b>\$0.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>104 - Development/Community Invest</b>	
	<b>REVENUE</b>	
	<i>Other Financing Sources</i>	
49300	Fund Balance Applied	80,000.00
	<i>Other Financing Sources Totals</i>	<u>\$80,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$80,000.00</u>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>59210 - Trsfr to General Fund</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	80,000.00
	<i>Supplies and Expense Totals</i>	<u>\$80,000.00</u>
	State Account <b>59210 - Trsfr to General Fund Totals</b>	<u>\$80,000.00</u>
	Department <b>01 - County Board Totals</b>	<u>\$80,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$80,000.00</u>
Fund	<b>104 - Development/Community Invest Totals</b>	
	<b>REVENUE TOTALS</b>	\$80,000.00
	<b>EXPENSE TOTALS</b>	\$80,000.00
Fund	<b>104 - Development/Community Invest Totals</b>	<u>\$0.00</u>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>203 - County Sales Tax Fund</b>	
	<b>REVENUE</b>	
	<i>Taxes</i>	
41221	County Sales Tax	1,400,000.00
	<i>Taxes Totals</i>	<u>\$1,400,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$1,400,000.00</u>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>59210 - Trsfr to General Fund</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	1,400,000.00
	<i>Supplies and Expense Totals</i>	<u>\$1,400,000.00</u>
	State Account <b>59210 - Trsfr to General Fund Totals</b>	<u>\$1,400,000.00</u>
	Department <b>01 - County Board Totals</b>	<u>\$1,400,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,400,000.00</u>
	Fund <b>203 - County Sales Tax Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<u>\$1,400,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,400,000.00</u>
	Fund <b>203 - County Sales Tax Fund Totals</b>	<u>\$0.00</u>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>REVENUE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>200 - Economic Support Services</b>	
<i>Taxes</i>		
41110	General Property Taxes	63,138.00
	<i>Taxes Totals</i>	<b>\$63,138.00</b>
<i>Intergovernmental Revenues</i>		
43560-101	Income Maintenance - State Share	43,653.00
43560-102	Income Maintenance - Fed Share	185,855.00
43560-108	Child Care Program	21,160.00
43560-115	Income Maintenance - Fully Funded	80,000.00
43560-116	Home Energy	52,296.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$382,964.00</b>
<i>Intergovernmental Charges for Services</i>		
47360	Revenue from Local Governments-Health and Human Services	42,925.00
	<i>Intergovernmental Charges for Services Totals</i>	<b>\$42,925.00</b>
	Program <b>200 - Economic Support Services Totals</b>	<b>\$489,027.00</b>
	Program <b>210 - Children's &amp; Family Services</b>	
<i>Taxes</i>		
41110	General Property Taxes	845,614.00
	<i>Taxes Totals</i>	<b>\$845,614.00</b>
<i>Intergovernmental Revenues</i>		
43560	St Aid-HHS	1,000.00
43560-200	Basic County Allocation	390,326.00
43560-201	Community Intervention Grant	2,493.00
43560-202	Kinship Care	27,583.00
43560-203	CST Program	60,000.00
43560-204	Youth Aids Allocation	218,215.00
43560-205	Safe & Stable Families	33,310.00
43560-210	Child Care Certifications	5,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$737,927.00</b>
<i>Public Charges for Services</i>		
46610-232	Case Management	15,000.00
46610-235	Substitute Care Refunds	30,000.00
46610-240	Client Fees	700.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>REVENUE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>210 - Children's &amp; Family Services</b>	
<i>Public Charges for Services</i>		
46610-249	Corrections Refunds	100.00
<i>Public Charges for Services Totals</i>		<b>\$45,800.00</b>
<i>Other Financing Sources</i>		
49211	Transfer in fr Workforce Expenditures Fund	4,000.00
49322	Fund Balance Applied-Restricted Cash	112,800.00
<i>Other Financing Sources Totals</i>		<b>\$116,800.00</b>
Program <b>210 - Children's &amp; Family Services Totals</b>		<b>\$1,746,141.00</b>
Program <b>230 - Behavioral Health Services</b>		
<i>Taxes</i>		
41110	General Property Taxes	256,166.00
<i>Taxes Totals</i>		<b>\$256,166.00</b>
<i>Intergovernmental Revenues</i>		
43560-300	Basic County Allocation	576,939.00
43560-301	APS Allocation	16,710.00
43560-307	Mental Health Block Grant	7,248.00
43560-308	AODA Block Grant	28,760.00
43560-312	TAD Grant	125,000.00
43560-315	CLTS - Third Party Admin	100,000.00
43560-317	Birth to Three	31,725.00
43560-320	Children's COP	18,261.00
43560-321	MH Community Aid	84,179.00
43560-334	Meth Treatment	20,000.00
43560-338	Elder Abuse	9,900.00
<i>Intergovernmental Revenues Totals</i>		<b>\$1,018,722.00</b>
<i>Fines, Forfeits and Penalties</i>		
46610-352	IDP Surcharge Revenue	15,000.00
<i>Fines, Forfeits and Penalties Totals</i>		<b>\$15,000.00</b>
<i>Public Charges for Services</i>		
46610-332	Case Management	100,000.00
46610-335	Crisis Intervention	25,000.00
46610-337	Birth to Three	50,000.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>REVENUE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>230 - Behavioral Health Services</b>	
<i>Public Charges for Services</i>		
46610-338	Service Facilitation	256,000.00
46610-340	Client Fees	2,500.00
46610-347	Psychiatry Services	35,000.00
46610-350	Community Support Program	100,000.00
<i>Public Charges for Services Totals</i>		<b>\$568,500.00</b>
<i>Other Financing Sources</i>		
49211	Transfer in fr Workforce Expenditures Fund	4,000.00
49322	Fund Balance Applied-Restricted Cash	87,343.00
<i>Other Financing Sources Totals</i>		<b>\$91,343.00</b>
Program <b>230 - Behavioral Health Services</b> Totals		<b>\$1,949,731.00</b>
Program <b>250 - Public Health Services</b>		
<i>Taxes</i>		
41110	General Property Taxes	122,407.00
<i>Taxes Totals</i>		<b>\$122,407.00</b>
<i>Intergovernmental Revenues</i>		
43560-402	Cons - IMM	5,924.00
43560-404	Cons - Child Lead	2,457.00
43560-406	Cons - MCH	9,070.00
43560-408	WIC	78,165.00
43560-410	Preparedness Grant	28,472.00
43560-411	Tobacco Coalition	1,000.00
43560-415	PH Crisis Response	4,800.00
43560-416	Comm Disease	3,200.00
<i>Intergovernmental Revenues Totals</i>		<b>\$133,088.00</b>
<i>Public Charges for Services</i>		
46510-423	Blood Tests	2,000.00
46510-424	Animal Control	200.00
46610-430	Miscellaneous Program Refunds	3,500.00
<i>Public Charges for Services Totals</i>		<b>\$5,700.00</b>
Program <b>250 - Public Health Services</b> Totals		<b>\$261,195.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>REVENUE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>260 - Admin, Support &amp; Overhead</b>	
<i>Public Charges for Services</i>		
46610-530	Miscellaneous Program Refunds	20.00
<i>Public Charges for Services Totals</i>		<b>\$20.00</b>
<i>Intergovernmental Charges for Services</i>		
47360	Revenue from Local Governments-Health and Human Services	2,000.00
<i>Intergovernmental Charges for Services Totals</i>		<b>\$2,000.00</b>
Program <b>260 - Admin, Support &amp; Overhead</b> Totals		<b>\$2,020.00</b>
State Account <b>54500 - Health &amp; Human Services</b> Totals		<b>\$4,448,114.00</b>
Department <b>22 - Health &amp; Human Services</b> Totals		<b>\$4,448,114.00</b>
<b>REVENUE TOTALS</b>		<b>\$4,448,114.00</b>
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>200 - Economic Support Services</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	249,861.00
50151	Social Security	19,246.00
50152	Retirement (Employer's Share)	16,865.00
50154	Hospital and Health Insurance	87,789.00
50155	Life Insurance	183.00
50157	Section 125 Administration Fee	259.00
50161	Employer Contribution to Deferred Comp	1,716.00
<i>Personal Services Totals</i>		<b>\$375,919.00</b>
<i>Supplies and Expense</i>		
50311	Postage	100.00
50315	Copier Expenses	20.00
50318	Office Supplies	300.00
50328	Dues, Publications, Registrations	110.00
50335	Meals	100.00
50336	Lodging	300.00
50337	Mileage	1,000.00





# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>200 - Economic Support Services</b>	
<i>Supplies and Expense</i>		
50338	Transportation Program	200.00
	<i>Supplies and Expense Totals</i>	<b>\$2,130.00</b>
<i>Cost Reallocations</i>		
50992	AMSO Allocation	110,978.00
	<i>Cost Reallocations Totals</i>	<b>\$110,978.00</b>
	Program <b>200 - Economic Support Services</b> Totals	<b>\$489,027.00</b>
<i>Program 210 - Children's &amp; Family Services</i>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	491,405.00
50145	On Call Pay	16,925.00
50151	Social Security	39,102.00
50152	Retirement (Employer's Share)	34,311.00
50154	Hospital and Health Insurance	122,280.00
50155	Life Insurance	306.00
50157	Section 125 Administration Fee	432.00
50161	Employer Contribution to Deferred Comp	2,820.00
	<i>Personal Services Totals</i>	<b>\$707,581.00</b>
<i>Supplies and Expense</i>		
50322	Tuition	3,000.00
50328	Dues, Publications, Registrations	3,500.00
50335	Meals	1,000.00
50336	Lodging	4,000.00
50337	Mileage	4,000.00
50338	Transportation Program	6,000.00
50357	Maintenance Agreement	1,797.00
50391	Other Supplies & Expenses	700.00
	<i>Supplies and Expense Totals</i>	<b>\$23,997.00</b>
<i>Cost Reallocations</i>		
50992	AMSO Allocation	199,760.00
	<i>Cost Reallocations Totals</i>	<b>\$199,760.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>210 - Children's &amp; Family Services</b>	
Specific Program	<b>201 - Community Intervention Services</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	2,493.00
	<i>Contractual Services Totals</i>	<b>\$2,493.00</b>
Specific Program	<b>201 - Community Intervention Services Totals</b>	<b>\$2,493.00</b>
Specific Program	<b>202 - Kinship Care</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	32,000.00
	<i>Contractual Services Totals</i>	<b>\$32,000.00</b>
Specific Program	<b>202 - Kinship Care Totals</b>	<b>\$32,000.00</b>
Specific Program	<b>203 - Coordinated Services Team</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	2,000.00
	<i>Contractual Services Totals</i>	<b>\$2,000.00</b>
Specific Program	<b>203 - Coordinated Services Team Totals</b>	<b>\$2,000.00</b>
Specific Program	<b>204 - Crisis / Respite Child Care</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	1,000.00
	<i>Contractual Services Totals</i>	<b>\$1,000.00</b>
Specific Program	<b>204 - Crisis / Respite Child Care Totals</b>	<b>\$1,000.00</b>
Specific Program	<b>205 - Safe &amp; Stable Families</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	33,310.00
	<i>Contractual Services Totals</i>	<b>\$33,310.00</b>
Specific Program	<b>205 - Safe &amp; Stable Families Totals</b>	<b>\$33,310.00</b>
Specific Program	<b>250 - Foster Homes</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	127,000.00
50296-010	Treatment Foster Home Admin	100,000.00
50296-011	Clothing Allowance	1,500.00
50296-012	Foster Parent Training	1,300.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>210 - Children's &amp; Family Services</b>	
Specific Program	<b>250 - Foster Homes</b>	
<i>Contractual Services</i>		
50296-020	Subsidized Guardianship	14,000.00
	<i>Contractual Services Totals</i>	<u>\$243,800.00</u>
	Specific Program <b>250 - Foster Homes</b> Totals	<u>\$243,800.00</u>
	Specific Program <b>251 - Group Homes</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	94,000.00
	<i>Contractual Services Totals</i>	<u>\$94,000.00</u>
	Specific Program <b>251 - Group Homes</b> Totals	<u>\$94,000.00</u>
	Specific Program <b>252 - Residential Care Centers</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	300,000.00
	<i>Contractual Services Totals</i>	<u>\$300,000.00</u>
	Specific Program <b>252 - Residential Care Centers</b> Totals	<u>\$300,000.00</u>
	Specific Program <b>253 - Non Secure Detention</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	13,000.00
	<i>Contractual Services Totals</i>	<u>\$13,000.00</u>
	Specific Program <b>253 - Non Secure Detention</b> Totals	<u>\$13,000.00</u>
	Specific Program <b>254 - Secure Detention</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	25,000.00
	<i>Contractual Services Totals</i>	<u>\$25,000.00</u>
	Specific Program <b>254 - Secure Detention</b> Totals	<u>\$25,000.00</u>
	Specific Program <b>256 - Behavioral Assessments</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	30,000.00
	<i>Contractual Services Totals</i>	<u>\$30,000.00</u>
	Specific Program <b>256 - Behavioral Assessments</b> Totals	<u>\$30,000.00</u>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>210 - Children's &amp; Family Services</b>	
Specific Program	<b>257 - Juvenile Corrections</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	5,000.00
	<i>Contractual Services Totals</i>	<b>\$5,000.00</b>
	Specific Program <b>257 - Juvenile Corrections</b>	<b>\$5,000.00</b>
	Totals	
Specific Program	<b>258 - Respite Services</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	5,600.00
	<i>Contractual Services Totals</i>	<b>\$5,600.00</b>
	Specific Program <b>258 - Respite Services</b> Totals	<b>\$5,600.00</b>
Specific Program	<b>259 - Intensive In Home</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	21,000.00
	<i>Contractual Services Totals</i>	<b>\$21,000.00</b>
	Specific Program <b>259 - Intensive In Home</b> Totals	<b>\$21,000.00</b>
Specific Program	<b>262 - Other Support Services</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	6,000.00
	<i>Contractual Services Totals</i>	<b>\$6,000.00</b>
	Specific Program <b>262 - Other Support Services</b>	<b>\$6,000.00</b>
	Totals	
Specific Program	<b>266 - Background Checks</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	600.00
	<i>Contractual Services Totals</i>	<b>\$600.00</b>
	Specific Program <b>266 - Background Checks</b> Totals	<b>\$600.00</b>
Program	<b>210 - Children's &amp; Family Services</b> Totals	<b>\$1,746,141.00</b>
Program	<b>230 - Behavioral Health Services</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	460,051.00
50114	Salaries-Temporary	24,441.00
50119	Miscellaneous Compensation	31,000.00
50141	Per Diem	1,800.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>230 - Behavioral Health Services</b>	
<i>Personal Services</i>		
50151	Social Security	37,407.00
50152	Retirement (Employer's Share)	32,703.00
50154	Hospital and Health Insurance	117,931.00
50155	Life Insurance	292.00
50157	Section 125 Administration Fee	413.00
50161	Employer Contribution to Deferred Comp	2,700.00
<i>Personal Services Totals</i>		<b>\$708,738.00</b>
<i>Contractual Services</i>		
50291	Other Contractual Services	15,000.00
<i>Contractual Services Totals</i>		<b>\$15,000.00</b>
<i>Supplies and Expense</i>		
50322	Tuition	3,000.00
50328	Dues, Publications, Registrations	3,000.00
50335	Meals	300.00
50336	Lodging	1,000.00
50337	Mileage	2,500.00
50338	Transportation Program	2,500.00
<i>Supplies and Expense Totals</i>		<b>\$12,300.00</b>
<i>Cost Reallocations</i>		
50992	AMSO Allocation	201,979.00
<i>Cost Reallocations Totals</i>		<b>\$201,979.00</b>
Specific Program	<b>301 - APS Client Support</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	750.00
<i>Contractual Services Totals</i>		<b>\$750.00</b>
Specific Program	<b>301 - APS Client Support Totals</b>	<b>\$750.00</b>
Specific Program	<b>312 - TAD Grant Expenses</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	133,334.00
<i>Contractual Services Totals</i>		<b>\$133,334.00</b>
Specific Program	<b>312 - TAD Grant Expenses Totals</b>	<b>\$133,334.00</b>



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Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>211 - Health and Human Services</b>		
<b>EXPENSE</b>		
Department <b>22 - Health &amp; Human Services</b>		
State Account <b>54500 - Health &amp; Human Services</b>		
Program <b>230 - Behavioral Health Services</b>		
Specific Program <b>317 - Birth to Three</b>		
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	65,000.00
	<i>Contractual Services Totals</i>	<b>\$65,000.00</b>
	Specific Program <b>317 - Birth to Three</b> Totals	<b>\$65,000.00</b>
	Specific Program <b>320 - Children's COP</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	11,170.00
	<i>Contractual Services Totals</i>	<b>\$11,170.00</b>
	Specific Program <b>320 - Children's COP</b> Totals	<b>\$11,170.00</b>
	Specific Program <b>321 - Community Mental Health</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	25,000.00
	<i>Contractual Services Totals</i>	<b>\$25,000.00</b>
	Specific Program <b>321 - Community Mental Health</b> Totals	<b>\$25,000.00</b>
	Specific Program <b>335 - Crisis on Call Intervention</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	35,000.00
	<i>Contractual Services Totals</i>	<b>\$35,000.00</b>
	Specific Program <b>335 - Crisis on Call Intervention</b> Totals	<b>\$35,000.00</b>
	Specific Program <b>338 - Elder Abuse</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	1,000.00
	<i>Contractual Services Totals</i>	<b>\$1,000.00</b>
	Specific Program <b>338 - Elder Abuse</b> Totals	<b>\$1,000.00</b>
	Specific Program <b>340 - CCS-Comprehensive Community Serv</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	77,050.00
	<i>Contractual Services Totals</i>	<b>\$77,050.00</b>
	Specific Program <b>340 - CCS-Comprehensive Community Serv</b> Totals	<b>\$77,050.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>211 - Health and Human Services</b>		
<b>EXPENSE</b>		
Department <b>22 - Health &amp; Human Services</b>		
State Account <b>54500 - Health &amp; Human Services</b>		
Program <b>230 - Behavioral Health Services</b>		
Specific Program <b>344 - Inpatient Services</b>		
<i>Contractual Services</i>		
50296-017	Inpatient Svcs - ED	35,000.00
50296-018	Inpatient Svcs - IMD	80,000.00
	<i>Contractual Services Totals</i>	<b>\$115,000.00</b>
	Specific Program <b>344 - Inpatient Services</b> Totals	<b>\$115,000.00</b>
	Specific Program <b>345 - Counseling Service-Mental Health</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	1,000.00
	<i>Contractual Services Totals</i>	<b>\$1,000.00</b>
	Specific Program <b>345 - Counseling Service-Mental Health</b> Totals	<b>\$1,000.00</b>
	Specific Program <b>346 - Counseling Service-AODA</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	7,500.00
	<i>Contractual Services Totals</i>	<b>\$7,500.00</b>
	Specific Program <b>346 - Counseling Service-AODA</b> Totals	<b>\$7,500.00</b>
	Specific Program <b>347 - Psychiatry Service</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	95,000.00
	<i>Contractual Services Totals</i>	<b>\$95,000.00</b>
	Specific Program <b>347 - Psychiatry Service</b> Totals	<b>\$95,000.00</b>
	Specific Program <b>362 - Other Support Services</b>	
	<i>Contractual Services</i>	
50296-013	Other Support Services-MH	1,000.00
50296-014	Other Support Services-AODA	15,000.00
	<i>Contractual Services Totals</i>	<b>\$16,000.00</b>
	Specific Program <b>362 - Other Support Services</b> Totals	<b>\$16,000.00</b>
	Specific Program <b>363 - Community Support Services</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	170,000.00
	<i>Contractual Services Totals</i>	<b>\$170,000.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>230 - Behavioral Health Services</b>	
Specific Program	<b>363 - Community Support Services</b>	\$170,000.00
Specific Program	<b>364 - Indigent Drug Program</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	5,000.00
<i>Contractual Services Totals</i>		\$5,000.00
Specific Program	<b>364 - Indigent Drug Program</b>	\$5,000.00
<i>Totals</i>		
Specific Program	<b>365 - Prescriptions</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	100.00
<i>Contractual Services Totals</i>		\$100.00
Specific Program <b>365 - Prescriptions</b> Totals		\$100.00
Specific Program	<b>367 - Residential Services</b>	
<i>Contractual Services</i>		
50296-015	Residential Services-MH	35,000.00
50296-016	Residential Services-AODA	25,000.00
<i>Contractual Services Totals</i>		\$60,000.00
Specific Program <b>367 - Residential Services</b> Totals		\$60,000.00
<i>Totals</i>		
Specific Program	<b>368 - Children's Waivers</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	10,000.00
<i>Contractual Services Totals</i>		\$10,000.00
Specific Program <b>368 - Children's Waivers</b> Totals		\$10,000.00
Specific Program	<b>369 - Family Care Contribution</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	183,810.00
<i>Contractual Services Totals</i>		\$183,810.00
Specific Program <b>369 - Family Care Contribution</b> Totals		\$183,810.00
<i>Totals</i>		
Program <b>230 - Behavioral Health Services</b> Totals		\$1,949,731.00
Program	<b>250 - Public Health Services</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	131,949.00





# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>250 - Public Health Services</b>	
<i>Personal Services</i>		
50151	Social Security	10,149.00
50152	Retirement (Employer's Share)	8,907.00
50154	Hospital and Health Insurance	47,205.00
50155	Life Insurance	81.00
50157	Section 125 Administration Fee	115.00
50161	Employer Contribution to Deferred Comp	720.00
<i>Personal Services Totals</i>		<b>\$199,126.00</b>
<i>Contractual Services</i>		
50225	Telephone	500.00
50248	Repair & Maintenance Svc	500.00
<i>Contractual Services Totals</i>		<b>\$1,000.00</b>
<i>Supplies and Expense</i>		
50328	Dues, Publications, Registrations	1,800.00
50335	Meals	250.00
50336	Lodging	500.00
50337	Mileage	1,400.00
50338	Transportation Program	1,000.00
50391	Other Supplies & Expenses	600.00
<i>Supplies and Expense Totals</i>		<b>\$5,550.00</b>
<i>Cost Reallocations</i>		
50992	AMSO Allocation	53,269.00
<i>Cost Reallocations Totals</i>		<b>\$53,269.00</b>
Specific Program	<b>470 - Client Education</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	500.00
<i>Contractual Services Totals</i>		<b>\$500.00</b>
Specific Program <b>470 - Client Education Totals</b>		<b>\$500.00</b>
Specific Program	<b>471 - Billable Medical Supplies</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	250.00
<i>Contractual Services Totals</i>		<b>\$250.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund 211	<b>Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>250 - Public Health Services</b>	
Specific Program	<b>471 - Billable Medical Supplies</b>	\$250.00
	Totals	
Specific Program	<b>472 - Routine Nursing Supplies</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	500.00
	<i>Contractual Services Totals</i>	\$500.00
Specific Program	<b>472 - Routine Nursing Supplies</b>	\$500.00
	Totals	
Specific Program	<b>475 - Rabies Control</b>	
	<i>Contractual Services</i>	
50296	Other Contractual Svc - Projects	1,000.00
	<i>Contractual Services Totals</i>	\$1,000.00
	Specific Program <b>475 - Rabies Control</b> Totals	\$1,000.00
	Program <b>250 - Public Health Services</b> Totals	\$261,195.00
Program	<b>260 - Admin, Support &amp; Overhead</b>	
	<i>Personal Services</i>	
50111	Salaries- Permanent Regular	242,270.00
50141	Per Diem	10,200.00
50151	Social Security	19,446.00
50152	Retirement (Employer's Share)	16,355.00
50154	Hospital and Health Insurance	91,779.00
50155	Life Insurance	156.00
50157	Section 125 Administration Fee	221.00
50161	Employer Contribution to Deferred Comp	1,704.00
	<i>Personal Services Totals</i>	\$382,131.00
	<i>Contractual Services</i>	
50213	Accounting and Auditing	13,500.00
50225	Telephone	7,000.00
50227	Cell Phone	8,500.00
	<i>Contractual Services Totals</i>	\$29,000.00
	<i>Supplies and Expense</i>	
50311	Postage	4,000.00
50314-001	Sm Items of Equipment-Furniture	1,000.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b>	
<b>EXPENSE</b>		
Department	<b>22 - Health &amp; Human Services</b>	
State Account	<b>54500 - Health &amp; Human Services</b>	
Program	<b>260 - Admin, Support &amp; Overhead</b>	
<i>Supplies and Expense</i>		
50315	Copier Expenses	5,500.00
50315-002	Copier/Riso Paper	1,700.00
50318	Office Supplies	4,500.00
50327	Public Notices/Advertising	300.00
50328	Dues, Publications, Registrations	1,500.00
50335	Meals	150.00
50336	Lodging	500.00
50337	Mileage	1,500.00
50338	Transportation Program	150.00
50357	Maintenance Agreement	24,863.00
<i>Supplies and Expense Totals</i>		<b>\$45,663.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	34,000.00
50539	Other Rents and Leases	67,512.00
<i>Fixed Charges Totals</i>		<b>\$101,512.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	9,000.00
<i>Capital Outlay Totals</i>		<b>\$9,000.00</b>
<i>Cost Reallocations</i>		
50992	AMSO Allocation	(565,986.00)
<i>Cost Reallocations Totals</i>		<b>(\$565,986.00)</b>
Specific Program	<b>576 - Records Destruction</b>	
<i>Contractual Services</i>		
50296	Other Contractual Svc - Projects	700.00
<i>Contractual Services Totals</i>		<b>\$700.00</b>
Specific Program	<b>576 - Records Destruction</b>	<b>\$700.00</b>
<i>Totals</i>		
Program	<b>260 - Admin, Support &amp; Overhead</b>	<b>\$2,020.00</b>
State Account	<b>54500 - Health &amp; Human Services</b>	<b>\$4,448,114.00</b>
<i>Totals</i>		
Department	<b>22 - Health &amp; Human Services</b>	<b>\$4,448,114.00</b>
<b>EXPENSE TOTALS</b>		<b>\$4,448,114.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>211 - Health and Human Services</b> Totals	
	REVENUE TOTALS	\$4,448,114.00
	EXPENSE TOTALS	\$4,448,114.00
Fund	<b>211 - Health and Human Services</b> Totals	\$0.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>221 - Aging/Disability Resource Center</b>	
<b>REVENUE</b>		
<i>Intergovernmental Revenues</i>		
43790	St Aid-ADRC Reimbursement	329,552.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$329,552.00</b>
	<b>REVENUE TOTALS</b>	<b>\$329,552.00</b>
<b>EXPENSE</b>		
Department <b>34 - Aging/Disability Resource Center</b>		
State Account <b>54610 - Aging/Disability Resource Center</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	165,692.00
50141	Per Diem	900.00
50151	Social Security	12,922.00
50152	Retirement (Employer's Share)	11,184.00
50154	Hospital and Health Insurance	51,773.00
50155	Life Insurance	110.00
50157	Section 125 Administration Fee	156.00
50161	Employer Contribution to Deferred Comp	975.00
50195	Non-Co Board Per Diem/Mileage	1,350.00
	<i>Personal Services Totals</i>	<b>\$245,062.00</b>
<i>Contractual Services</i>		
50213	Accounting and Auditing	1,000.00
50225	Telephone	2,000.00
50227	Cell Phone	960.00
50248	Repair & Maintenance Svc	50.00
50291	Other Contractual Services	200.00
	<i>Contractual Services Totals</i>	<b>\$4,210.00</b>
<i>Supplies and Expense</i>		
50311	Postage	450.00
50314	Sm Items of Equipment-Office	100.00
50315	Copier Expenses	2,000.00
50315-002	Copier/Riso Paper	600.00
50317	Promotions/Events	500.00
50318	Office Supplies	1,200.00
50327	Public Notices/Advertising	3,000.00
50328	Dues, Publications, Registrations	300.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>221 - Aging/Disability Resource Center</b>	
<b>EXPENSE</b>		
Department	<b>34 - Aging/Disability Resource Center</b>	
State Account	<b>54610 - Aging/Disability Resource Center</b>	
<i>Supplies and Expense</i>		
50335	Meals	100.00
50336	Lodging	600.00
50337	Mileage	300.00
50338	Transportation Program	150.00
50349	Other Operating Supplies	50.00
50351	Fuel	200.00
50395	Public Recruitment-Miscellaneous	100.00
<i>Supplies and Expense Totals</i>		<b>\$9,650.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	2,400.00
<i>Fixed Charges Totals</i>		<b>\$2,400.00</b>
State Account	<b>54610 - Aging/Disability Resource Center Totals</b>	<b>\$261,322.00</b>
State Account	<b>54612 - ADRC-Dementia Care</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	43,869.00
50151	Social Security	3,378.00
50152	Retirement (Employer's Share)	2,961.00
50155	Life Insurance	34.00
50157	Section 125 Administration Fee	48.00
50161	Employer Contribution to Deferred Comp	300.00
<i>Personal Services Totals</i>		<b>\$50,590.00</b>
<i>Contractual Services</i>		
50227	Cell Phone	540.00
50295	Vehicle Lease/Rental	6,000.00
<i>Contractual Services Totals</i>		<b>\$6,540.00</b>
<i>Supplies and Expense</i>		
50317	Promotions/Events	9,500.00
50328	Dues, Publications, Registrations	1,600.00
<i>Supplies and Expense Totals</i>		<b>\$11,100.00</b>
State Account	<b>54612 - ADRC-Dementia Care Totals</b>	<b>\$68,230.00</b>
Department	<b>34 - Aging/Disability Resource Center Totals</b>	<b>\$329,552.00</b>



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Account	Account Description	2021 County Board
Fund	<b>221 - Aging/Disability Resource Center</b>	
	EXPENSE TOTALS	\$329,552.00
Fund	<b>221 - Aging/Disability Resource Center</b> Totals	
	REVENUE TOTALS	\$329,552.00
	EXPENSE TOTALS	\$329,552.00
Fund	<b>221 - Aging/Disability Resource Center</b> Totals	\$0.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>231 - Aging Program</b>		
<b>REVENUE</b>		
<i>Taxes</i>		
41110	General Property Taxes	147,590.00
	<i>Taxes Totals</i>	<b>\$147,590.00</b>
<i>Intergovernmental Revenues</i>		
43563	St Aid-Aging	292,031.00
43563-010	St Aid-DOT Grant	79,889.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$371,920.00</b>
<i>Public Charges for Services</i>		
46601-001	Inc fr Nutrition-Congregate Meal	25,000.00
46601-002	Inc fr Nutrition-HD Meal	65,000.00
46602	Aging Revenue	5,000.00
46603	Transportation Donations	13,000.00
46604	Aging Revenue-Other	50.00
	<i>Public Charges for Services Totals</i>	<b>\$108,050.00</b>
<i>Other Financing Sources</i>		
49323	Fund Balance Applied-Elderly/Handicapped Trust	94,000.00
	<i>Other Financing Sources Totals</i>	<b>\$94,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$721,560.00</b>
<b>EXPENSE</b>		
Department <b>23 - Aging</b>		
State Account <b>54600 - Aging</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	171,135.00
50114	Salaries-Temporary	106,833.00
50141	Per Diem	450.00
50151	Social Security	21,502.00
50152	Retirement (Employer's Share)	15,233.00
50154	Hospital and Health Insurance	31,821.00
50155	Life Insurance	110.00
50157	Section 125 Administration Fee	156.00
50161	Employer Contribution to Deferred Comp	795.00
50195	Non-Co Board Per Diem/Mileage	1,800.00
	<i>Personal Services Totals</i>	<b>\$349,835.00</b>
<i>Contractual Services</i>		
50213	Accounting and Auditing	1,000.00





# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>231 - Aging Program</b>	
<b>EXPENSE</b>		
Department	<b>23 - Aging</b>	
State Account	<b>54600 - Aging</b>	
<i>Contractual Services</i>		
50225	Telephone	2,400.00
50248	Repair & Maintenance Svc	4,000.00
50253	Aging Nutrition Program	197,000.00
50254	Aging Program Services	7,000.00
50291	Other Contractual Services	2,500.00
<i>Contractual Services Totals</i>		<b>\$213,900.00</b>
<i>Supplies and Expense</i>		
50311	Postage	25.00
50314	Sm Items of Equipment-Office	150.00
50318	Office Supplies	400.00
50327	Public Notices/Advertising	2,500.00
50328	Dues, Publications, Registrations	1,200.00
50331-001	Volunteer Drvr Prgm-Other Exp	25,000.00
50331-002	Volunteer Drvr Prgm-Recognition	1,200.00
50331-004	Volunteer Drvr Prgm-Mileage	25,000.00
50335	Meals	200.00
50336	Lodging	500.00
50337	Mileage	2,000.00
50338	Transportation Program	100.00
50392	Public Recruitment-Advertising	300.00
50393	Public Recruitment-Physical/Drug	100.00
50394	Public Recruitment-Background	50.00
50395	Public Recruitment-Miscellaneous	100.00
<i>Supplies and Expense Totals</i>		<b>\$58,825.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	5,000.00
<i>Fixed Charges Totals</i>		<b>\$5,000.00</b>
<i>Grants, Contributions, Indemnities</i>		
50733	Grant Award Expense	94,000.00
<i>Grants, Contributions, Indemnities Totals</i>		<b>\$94,000.00</b>
State Account <b>54600 - Aging Totals</b>		<b>\$721,560.00</b>



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>231 - Aging Program</b>	
	EXPENSE	
	Department <b>23 - Aging</b> Totals	\$721,560.00
	EXPENSE TOTALS	\$721,560.00
Fund	<b>231 - Aging Program</b> Totals	
	REVENUE TOTALS	\$721,560.00
	EXPENSE TOTALS	\$721,560.00
Fund	<b>231 - Aging Program</b> Totals	\$0.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>241 - Snowmobile Trails and Areas</b>		
<b>REVENUE</b>		
	<i>Intergovernmental Revenues</i>	
43573	St Aid-Snowmobile Trails	210,040.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$210,040.00</u>
	<b>REVENUE TOTALS</b>	<u>\$210,040.00</u>
<b>EXPENSE</b>		
	Department <b>26 - Parks</b>	
	State Account <b>55220 - Snowmobile Trails</b>	
	<i>Contractual Services</i>	
50213	Accounting and Auditing	800.00
50248	Repair & Maintenance Svc	209,240.00
	<i>Contractual Services Totals</i>	<u>\$210,040.00</u>
	State Account <b>55220 - Snowmobile Trails Totals</b>	<u>\$210,040.00</u>
	Department <b>26 - Parks Totals</b>	<u>\$210,040.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$210,040.00</u>
Fund <b>241 - Snowmobile Trails and Areas Totals</b>		
	<b>REVENUE TOTALS</b>	\$210,040.00
	<b>EXPENSE TOTALS</b>	\$210,040.00
Fund <b>241 - Snowmobile Trails and Areas Totals</b>		<u>\$0.00</u>



# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund	<b>242 - ATV-County Parks</b>	
	<b>REVENUE</b>	
	<i>Intergovernmental Revenues</i>	
43574	St Aid-County Parks/ATV	191,976.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$191,976.00</u>
	<b>REVENUE TOTALS</b>	<u>\$191,976.00</u>
	<b>EXPENSE</b>	
	Department <b>26 - Parks</b>	
	State Account <b>55221 - County Parks ATV Trails</b>	
	<i>Contractual Services</i>	
50213	Accounting and Auditing	600.00
50248	Repair & Maintenance Svc	76,356.00
	<i>Contractual Services Totals</i>	<u>\$76,956.00</u>
	<i>Capital Outlay</i>	
50821	Capital Improvements	115,020.00
	<i>Capital Outlay Totals</i>	<u>\$115,020.00</u>
	State Account <b>55221 - County Parks ATV Trails</b>	<u>\$191,976.00</u>
	Totals	
	Department <b>26 - Parks</b> Totals	<u>\$191,976.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$191,976.00</u>
	Fund <b>242 - ATV-County Parks</b> Totals	
	<b>REVENUE TOTALS</b>	<u>\$191,976.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$191,976.00</u>
	Fund <b>242 - ATV-County Parks</b> Totals	<u>\$0.00</u>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund <b>243 - County Forest-State Aided</b>		
<b>REVENUE</b>		
<i>Intergovernmental Revenues</i>		
43581	St Aid-Forestry	55,550.00
43595	St Aid-Co Forestry Admin	25,000.00
<i>Intergovernmental Revenues Totals</i>		<b>\$80,550.00</b>
<i>Other Financing Sources</i>		
49300	Fund Balance Applied	7,493.00
<i>Other Financing Sources Totals</i>		<b>\$7,493.00</b>
<b>REVENUE TOTALS</b>		<b>\$88,043.00</b>
<b>EXPENSE</b>		
Department <b>20 - Forestry</b>		
State Account <b>56111 - County Forest--State Aided</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	23,396.00
50151	Social Security	1,801.00
50152	Retirement (Employer's Share)	1,579.00
50154	Hospital and Health Insurance	3,781.00
50155	Life Insurance	17.00
50157	Section 125 Administration Fee	24.00
50161	Employer Contribution to Deferred Comp	150.00
<i>Personal Services Totals</i>		<b>\$30,748.00</b>
<i>Contractual Services</i>		
50213	Accounting and Auditing	750.00
50248	Repair & Maintenance Svc	5,000.00
50291-004	Site Prep and Seeding	5,000.00
50291-005	Tree Planting	10,000.00
50291-006	Release Work	5,000.00
<i>Contractual Services Totals</i>		<b>\$25,750.00</b>
<i>Supplies and Expense</i>		
50311	Postage	150.00
50315	Copier Expenses	150.00
50315-002	Copier/Riso Paper	100.00
50318	Office Supplies	1,000.00
50328	Dues, Publications, Registrations	4,600.00
50351	Fuel	6,000.00
50357	Maintenance Agreement	745.00



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>243 - County Forest-State Aided</b>	
	<b>EXPENSE</b>	
	Department <b>20 - Forestry</b>	
	State Account <b>56111 - County Forest--State Aided</b>	
	<i>Supplies and Expense</i>	
50359	Other Repair & Maint Supplies	8,000.00
50363	Sign Parts and Supplies	500.00
50372	Sand and Gravel	2,000.00
	<i>Supplies and Expense Totals</i>	<b>\$23,245.00</b>
	<i>Fixed Charges</i>	
50531	Land	1,000.00
	<i>Fixed Charges Totals</i>	<b>\$1,000.00</b>
	<i>Capital Outlay</i>	
50801	Small Items of Equipment	300.00
50813	Deprec Capital Equip (> \$5000)	7,000.00
	<i>Capital Outlay Totals</i>	<b>\$7,300.00</b>
	State Account <b>56111 - County Forest--State Aided</b>	<b>\$88,043.00</b>
	Totals	
	Department <b>20 - Forestry</b> Totals	<b>\$88,043.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$88,043.00</b>
Fund	<b>243 - County Forest-State Aided</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$88,043.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$88,043.00</b>
Fund	<b>243 - County Forest-State Aided</b> Totals	<b>\$0.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>252 - Family Mediation Fund</b>	
	<b>REVENUE</b>	
	<i>Fines, Forfeits and Penalties</i>	
45132	Family Mediation Fees	1,100.00
	<i>Fines, Forfeits and Penalties Totals</i>	<b>\$1,100.00</b>
	<i>Public Charges for Services</i>	
46112	Mediation Fees From Marriage Lic	1,100.00
	<i>Public Charges for Services Totals</i>	<b>\$1,100.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,200.00</b>
	<b>EXPENSE</b>	
	Department <b>02 - Courts</b>	
	State Account <b>51211 - Family Mediation Expense</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	2,200.00
	<i>Supplies and Expense Totals</i>	<b>\$2,200.00</b>
	State Account <b>51211 - Family Mediation Expense</b>	<b>\$2,200.00</b>
	Totals	<b>\$2,200.00</b>
	Department <b>02 - Courts</b> Totals	<b>\$2,200.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,200.00</b>
Fund	<b>252 - Family Mediation Fund</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$2,200.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,200.00</b>
Fund	<b>252 - Family Mediation Fund</b> Totals	<b>\$0.00</b>



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>301 - Debt Service Fund</b>	
	<b>REVENUE</b>	
	<i>Taxes</i>	
41110	General Property Taxes	1,133,039.00
	<i>Taxes Totals</i>	<b>\$1,133,039.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,133,039.00</b>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>58302 - Loan 1174-Comm Towers Project</b>	
	<i>Debt Service</i>	
50621	Interest	31,646.00
50622	Principal	488,219.00
	<i>Debt Service Totals</i>	<b>\$519,865.00</b>
	State Account <b>58302 - Loan 1174-Comm Towers Project Totals</b>	<b>\$519,865.00</b>
	State Account <b>58304 - Loan 3105-Highway Campus</b>	
	<i>Debt Service</i>	
50621	Interest	58,149.00
50622	Principal	555,025.00
	<i>Debt Service Totals</i>	<b>\$613,174.00</b>
	State Account <b>58304 - Loan 3105-Highway Campus Totals</b>	<b>\$613,174.00</b>
	Department <b>01 - County Board Totals</b>	<b>\$1,133,039.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,133,039.00</b>
	Fund <b>301 - Debt Service Fund Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$1,133,039.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,133,039.00</b>
	Fund <b>301 - Debt Service Fund Totals</b>	<b>\$0.00</b>





# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund	<b>402 - Capital Equipment Fund</b>	
	<b>REVENUE</b>	
	Department <b>01 - County Board</b>	
	<i>Other Financing Sources</i>	
49300	Fund Balance Applied	271,595.00
	<i>Other Financing Sources Totals</i>	<u>\$271,595.00</u>
	Department <b>01 - County Board</b> Totals	<u>\$271,595.00</u>
	<b>REVENUE TOTALS</b>	<u>\$271,595.00</u>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>59210 - Trsfr to General Fund</b>	
	<i>Supplies and Expense</i>	
50399	Miscellaneous Expenses	271,595.00
	<i>Supplies and Expense Totals</i>	<u>\$271,595.00</u>
	State Account <b>59210 - Trsfr to General Fund</b> Totals	<u>\$271,595.00</u>
	Department <b>01 - County Board</b> Totals	<u>\$271,595.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$271,595.00</u>
	Fund <b>402 - Capital Equipment Fund</b> Totals	
	<b>REVENUE TOTALS</b>	\$271,595.00
	<b>EXPENSE TOTALS</b>	\$271,595.00
	Fund <b>402 - Capital Equipment Fund</b> Totals	<u>\$0.00</u>



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Account	Account Description	2021 County Board
Fund 701	<b>Highway Fund</b>	
	<b>REVENUE</b>	
	<i>Taxes</i>	
41110	General Property Taxes	1,487,903.00
41110-002	General Property Taxes-Bridge Aids	30,000.00
	<i>Taxes Totals</i>	<b>\$1,517,903.00</b>
	<i>Intergovernmental Revenues</i>	
43530	St Aid-CTHS Maintenance	711,552.00
43531	St Aid-LRIP Program	96,600.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$808,152.00</b>
	<i>Licenses and Permits</i>	
44204	Driveway/Utility Permit Revenue	1,500.00
	<i>Licenses and Permits Totals</i>	<b>\$1,500.00</b>
	<i>Intergovernmental Charges for Services</i>	
47230	Revenue From State	658,654.00
47239-601	Hwy State-Patrol Sup Labor	51,746.00
47239-602	Hwy State-Patrol Truck	6,000.00
47239-603	Hwy State-Cellular Chgs	600.00
47239-604	Hwy State-Records & Reports	35,000.00
47239-605	Hwy State-Storage Re-Im	55,000.00
47239-606	Hwy State-Radio/Salt/GPL	15,000.00
47330	Revenue From Sundry Accounts	1,000,000.00
47331	Charges For Svc-Co Highways	809,688.00
	<i>Intergovernmental Charges for Services Totals</i>	<b>\$2,631,688.00</b>
	<i>Miscellaneous Revenues</i>	
48315	Sale of Highway Property	5,000.00
48658	Revenue From Records & Reports	45,600.00
48659	Highway Miscellaneous Revenue	50,000.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$100,600.00</b>
	<i>Other Financing Sources</i>	
49212	Transfer in fr Infrastructure Fund	750,000.00
49318	Fund Bal Applied-Highway	208,005.00
49318-001	Fund Bal Applied-Machinery Fund	200,000.00
49318-002	Fund Bal Applied-Bridge Aids	30,000.00
	<i>Other Financing Sources Totals</i>	<b>\$1,188,005.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,247,848.00</b>



# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
EXPENSE		
Department <b>18 - Highway</b>		
State Account <b>53110 - Highway Administration</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	127,475.00
50141	Per Diem	1,425.00
50151	Social Security	9,925.00
50152	Retirement (Employer's Share)	8,604.00
50154	Hospital and Health Insurance	37,712.00
50155	Life Insurance	64.00
50157	Section 125 Administration Fee	52.00
50161	Employer Contribution to Deferred Comp	831.00
<i>Personal Services Totals</i>		<b>\$186,088.00</b>
<i>Contractual Services</i>		
50213	Accounting and Auditing	5,500.00
50248	Repair & Maintenance Svc	50.00
50291	Other Contractual Services	100.00
<i>Contractual Services Totals</i>		<b>\$5,650.00</b>
<i>Supplies and Expense</i>		
50311	Postage	250.00
50314	Sm Items of Equipment-Office	100.00
50314-002	Sm Items of Equipment-IT Purchases	200.00
50315	Copier Expenses	750.00
50315-002	Copier/Riso Paper	250.00
50318	Office Supplies	1,500.00
50327	Public Notices/Advertising	200.00
50328	Dues, Publications, Registrations	1,350.00
50328-001	Dues, Publications, Registrations-Standing Committee Members	700.00
50335	Meals	432.00
50335-001	Meals-Standing Committee Members	376.00
50336	Lodging	864.00
50336-001	Lodging-Standing Committee Members	768.00
50337	Mileage	6,795.00
50392	Public Recruitment-Advertising	500.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53110 - Highway Administration</b>		
<i>Supplies and Expense</i>		
50393	Public Recruitment-Physical/Drug	700.00
50394	Public Recruitment-Background	25.00
50399	Miscellaneous Expenses	450.00
<i>Supplies and Expense Totals</i>		<b>\$16,210.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	4,436.00
<i>Fixed Charges Totals</i>		<b>\$4,436.00</b>
<i>Capital Outlay</i>		
50811-002	Capital Equipment-IT Purchases	7,000.00
<i>Capital Outlay Totals</i>		<b>\$7,000.00</b>
State Account <b>53110 - Highway Administration</b>		<b>\$219,384.00</b>
Totals		
State Account <b>53182 - County Bridge Aids Pd to Dist</b>		
<i>Contractual Services</i>		
50291	Other Contractual Services	15,000.00
<i>Contractual Services Totals</i>		<b>\$15,000.00</b>
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	15,000.00
<i>Supplies and Expense Totals</i>		<b>\$15,000.00</b>
State Account <b>53182 - County Bridge Aids Pd to Dist</b>		<b>\$30,000.00</b>
Totals		
State Account <b>53191 - Patrol Superintendent</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	56,627.00
50151	Social Security	4,358.00
50152	Retirement (Employer's Share)	3,822.00
50154	Hospital and Health Insurance	16,758.00
50155	Life Insurance	28.00
50157	Section 125 Administration Fee	40.00
50161	Employer Contribution to Deferred Comp	353.00
<i>Personal Services Totals</i>		<b>\$81,986.00</b>
<i>Contractual Services</i>		
50227	Cell Phone	650.00



# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53191 - Patrol Superintendent</b>		
<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	<b>\$650.00</b>
<i>Supplies and Expense</i>		
50328	Dues, Publications, Registrations	195.00
50335	Meals	162.00
50336	Lodging	192.00
50337	Mileage	10,500.00
	<i>Supplies and Expense Totals</i>	<b>\$11,049.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	2,136.00
	<i>Fixed Charges Totals</i>	<b>\$2,136.00</b>
State Account <b>53191 - Patrol Superintendent</b> Totals		<b>\$95,821.00</b>
State Account <b>53192 - Radio Expenses</b>		
<i>Contractual Services</i>		
50228	Radio Equipment	3,500.00
	<i>Contractual Services Totals</i>	<b>\$3,500.00</b>
<i>Supplies and Expense</i>		
50311	Postage	15.00
	<i>Supplies and Expense Totals</i>	<b>\$15.00</b>
State Account <b>53192 - Radio Expenses</b> Totals		<b>\$3,515.00</b>
State Account <b>53193 - Hwy Liability and Property Ins</b>		
<i>Fixed Charges</i>		
50513	Public Liability	34,000.00
50515	Insurance on Boiler	300.00
	<i>Fixed Charges Totals</i>	<b>\$34,300.00</b>
State Account <b>53193 - Hwy Liability and Property</b> Totals		<b>\$34,300.00</b>
State Account <b>53210 - Highway Incidental Labor Costs</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	181,544.00
50151	Social Security	13,976.00
50152	Retirement (Employer's Share)	12,255.00
50154	Hospital and Health Insurance	49,142.00



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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53210 - Highway Incidental Labor Costs</b>		
<i>Personal Services</i>		
50155	Life Insurance	132.00
50157	Section 125 Administration Fee	168.00
50161	Employer Contribution to Deferred Comp	1,180.00
<i>Personal Services Totals</i>		<b>\$258,397.00</b>
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	5,000.00
<i>Supplies and Expense Totals</i>		<b>\$5,000.00</b>
State Account <b>53210 - Highway Incidental Labor Costs Totals</b>		<b>\$263,397.00</b>
State Account <b>53220 - Highway Field Small Tools</b>		
<i>Supplies and Expense</i>		
50399	Miscellaneous Expenses	750.00
<i>Supplies and Expense Totals</i>		<b>\$750.00</b>
<i>Cost Reallocations</i>		
50920	Field Small Tools	5,000.00
<i>Cost Reallocations Totals</i>		<b>\$5,000.00</b>
State Account <b>53220 - Highway Field Small Tools Totals</b>		<b>\$5,750.00</b>
State Account <b>53230 - Highway Shop Operations</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	59,482.00
50112	Salaries-Permanent Overtime	6,480.00
50151	Social Security	5,077.00
50152	Retirement (Employer's Share)	4,451.00
50154	Hospital and Health Insurance	20,391.00
50155	Life Insurance	38.00
50157	Section 125 Administration Fee	52.00
50161	Employer Contribution to Deferred Comp	390.00
<i>Personal Services Totals</i>		<b>\$96,361.00</b>
<i>Contractual Services</i>		
50291	Other Contractual Services	2,650.00
<i>Contractual Services Totals</i>		<b>\$2,650.00</b>



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53230 - Highway Shop Operations</b>		
<i>Supplies and Expense</i>		
50328	Dues, Publications, Registrations	250.00
50335	Meals	32.00
50337	Mileage	115.00
50346	Clothing/Uniforms	3,800.00
50391	Other Supplies & Expenses	16,000.00
<i>Supplies and Expense Totals</i>		<b>\$20,197.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	2,243.00
<i>Fixed Charges Totals</i>		<b>\$2,243.00</b>
<i>Capital Outlay</i>		
50801	Small Items of Equipment	3,600.00
50811	Capital Equipment (\$500-\$5000)	500.00
50811-002	Capital Equipment-IT Purchases	1,000.00
<i>Capital Outlay Totals</i>		<b>\$5,100.00</b>
<i>Cost Reallocations</i>		
50941	Machinery Operations Expense	2,500.00
<i>Cost Reallocations Totals</i>		<b>\$2,500.00</b>
State Account <b>53230 - Highway Shop Operations</b>		<b>\$129,051.00</b>
Totals		
State Account <b>53232 - Highway Fuel Handling Operations</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	633.00
50151	Social Security	49.00
50152	Retirement (Employer's Share)	42.00
50154	Hospital and Health Insurance	239.00
50161	Employer Contribution to Deferred Comp	4.00
<i>Personal Services Totals</i>		<b>\$967.00</b>
<i>Contractual Services</i>		
50291	Other Contractual Services	1,800.00
<i>Contractual Services Totals</i>		<b>\$1,800.00</b>
<i>Supplies and Expense</i>		
50353	Machinery and Equipment Parts	1,200.00
50357	Maintenance Agreement	1,250.00



# 2021 Budget / Adopted 11-10-2020

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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53232 - Highway Fuel Handling Operations</b>		
<i>Supplies and Expense</i>		
50391	Other Supplies & Expenses	200.00
	<i>Supplies and Expense Totals</i>	<b>\$2,650.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	24.00
	<i>Fixed Charges Totals</i>	<b>\$24.00</b>
	State Account <b>53232 - Highway Fuel Handling Operations Totals</b>	<b>\$5,441.00</b>
State Account <b>53240 - Highway Machinery Operations</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	88,603.00
50151	Social Security	6,819.00
50152	Retirement (Employer's Share)	5,980.00
50154	Hospital and Health Insurance	12,799.00
50155	Life Insurance	62.00
50157	Section 125 Administration Fee	87.00
50161	Employer Contribution to Deferred Comp	551.00
	<i>Personal Services Totals</i>	<b>\$114,901.00</b>
<i>Supplies and Expense</i>		
50351	Fuel	210,000.00
50352	Oil, Grease and Anti-freeze	1,000.00
50353	Machinery and Equipment Parts	210,000.00
50354	Work Order Machinery	2,000.00
50355	Tires and Batteries	25,000.00
	<i>Supplies and Expense Totals</i>	<b>\$448,000.00</b>
<i>Fixed Charges</i>		
50512	Property Ins-Vehicle/Equip	16,000.00
50518	Workers Comp Insurance	3,342.00
	<i>Fixed Charges Totals</i>	<b>\$19,342.00</b>
<i>Cost Reallocations</i>		
50940	Machinery Rental	20,000.00
	<i>Cost Reallocations Totals</i>	<b>\$20,000.00</b>





# 2021 Budget / Adopted 11-10-2020

Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department	<b>18 - Highway</b>	
State Account	<b>53240 - Highway Machinery Operations Totals</b>	\$602,243.00
State Account	<b>53250 - Hwy Gravel Pit/Quarry Operations</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	508.00
50151	Social Security	38.00
50152	Retirement (Employer's Share)	34.00
50154	Hospital and Health Insurance	197.00
50161	Employer Contribution to Deferred Comp	4.00
<i>Personal Services Totals</i>		\$781.00
<i>Contractual Services</i>		
50291	Other Contractual Services	87,500.00
<i>Contractual Services Totals</i>		\$87,500.00
<i>Supplies and Expense</i>		
50328	Dues, Publications, Registrations	1,500.00
<i>Supplies and Expense Totals</i>		\$1,500.00
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	19.00
50538	Royalties	20,000.00
<i>Fixed Charges Totals</i>		\$20,019.00
<i>Cost Reallocations</i>		
50941	Machinery Operations Expense	3,000.00
50961	Reclamation	3,000.00
<i>Cost Reallocations Totals</i>		\$6,000.00
State Account	<b>53250 - Hwy Gravel Pit/Quarry Operations Totals</b>	\$115,800.00
State Account	<b>53270 - Hwy Building and Grounds</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	8,649.00
50151	Social Security	666.00
50152	Retirement (Employer's Share)	583.00
50154	Hospital and Health Insurance	2,879.00
50155	Life Insurance	5.00
50157	Section 125 Administration Fee	6.00
50161	Employer Contribution to Deferred Comp	58.00



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Account	Account Description	2021 County Board
Fund 701 - Highway Fund		
EXPENSE		
Department 18 - Highway		
State Account 53270 - Hwy Building and Grounds		
Personal Services		
	<i>Personal Services Totals</i>	<hr/> \$12,846.00
	<i>Contractual Services</i>	
50221	Heating Fuel	14,000.00
50222	Electricity	15,500.00
50223	Water	3,400.00
50225	Telephone	7,000.00
50245	Grounds & Grounds Improvements	4,000.00
50245-001	Grounds & Grounds Imp-Salt Shed	2,000.00
50245-002	Grounds Improvements-Shared w/ Forestry*	5,000.00
50248	Repair & Maintenance Svc	1,000.00
50291	Other Contractual Services	13,300.00
	<i>Contractual Services Totals</i>	<hr/> \$65,200.00
	<i>Supplies and Expense</i>	
50328	Dues, Publications, Registrations	650.00
50351	Fuel	50.00
50353	Machinery and Equipment Parts	1,000.00
50357	Maintenance Agreement	100.00
50372	Sand and Gravel	1,000.00
50391	Other Supplies & Expenses	2,500.00
50399	Miscellaneous Expenses	1,500.00
	<i>Supplies and Expense Totals</i>	<hr/> \$6,800.00
	<i>Fixed Charges</i>	
50511	Property Insurance-Buildings	9,000.00
50518	Workers Comp Insurance	326.00
	<i>Fixed Charges Totals</i>	<hr/> \$9,326.00
	<i>Capital Outlay</i>	
50801	Small Items of Equipment	250.00
50811	Capital Equipment (\$500-\$5000)	1,500.00
	<i>Capital Outlay Totals</i>	<hr/> \$1,750.00



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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53270 - Hwy Building and Grounds</b>		
<i>Cost Reallocations</i>		
50941	Machinery Operations Expense	7,500.00
	<i>Cost Reallocations Totals</i>	<b>\$7,500.00</b>
State Account <b>53270 - Hwy Building and Grounds</b>		
	Totals	<b>\$103,422.00</b>
State Account <b>53281 - Acquisition of Capital Assets</b>		
<i>Capital Outlay</i>		
50813	Deprec Capital Equip (> \$5000)	358,005.00
	<i>Capital Outlay Totals</i>	<b>\$358,005.00</b>
State Account <b>53281 - Acquisition of Capital Assets</b>		
	Totals	<b>\$358,005.00</b>
State Account <b>53290 - Hwy Brining Operations</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	3,686.00
50151	Social Security	286.00
50152	Retirement (Employer's Share)	251.00
50154	Hospital and Health Insurance	1,411.00
50155	Life Insurance	2.00
50157	Section 125 Administration Fee	3.00
50161	Employer Contribution to Deferred Comp	30.00
	<i>Personal Services Totals</i>	<b>\$5,669.00</b>
<i>Contractual Services</i>		
50291	Other Contractual Services	500.00
	<i>Contractual Services Totals</i>	<b>\$500.00</b>
<i>Supplies and Expense</i>		
50353	Machinery and Equipment Parts	1,500.00
50391	Other Supplies & Expenses	1,000.00
	<i>Supplies and Expense Totals</i>	<b>\$2,500.00</b>
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	139.00
	<i>Fixed Charges Totals</i>	<b>\$139.00</b>
<i>Cost Reallocations</i>		
50941	Machinery Operations Expense	1,500.00
	<i>Cost Reallocations Totals</i>	<b>\$1,500.00</b>



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Account	Account Description	2021 County Board
Fund 701 - Highway Fund		
EXPENSE		
Department 18 - Highway		
State Account 53290 - Hwy Brining Operations		\$10,308.00
	Totals	
State Account 53301 - Hwy Maint/Constr Special Project		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	60,170.00
50114	Salaries-Temporary	2,000.00
50116	Salaries-Temporary Overtime	500.00
50151	Social Security	4,838.00
50152	Retirement (Employer's Share)	4,074.00
50154	Hospital and Health Insurance	17,225.00
50155	Life Insurance	39.00
50157	Section 125 Administration Fee	55.00
50161	Employer Contribution to Deferred Comp	399.00
	<i>Personal Services Totals</i>	\$89,300.00
<i>Contractual Services</i>		
50291	Other Contractual Services	570,573.00
	<i>Contractual Services Totals</i>	\$570,573.00
<i>Supplies and Expense</i>		
50327	Public Notices/Advertising	300.00
50328	Dues, Publications, Registrations	250.00
50363	Sign Parts and Supplies	1,500.00
50372	Sand and Gravel	20,000.00
50379	Other Road Supplies	10,000.00
50391	Other Supplies & Expenses	150.00
50399	Miscellaneous Expenses	4,000.00
	<i>Supplies and Expense Totals</i>	\$36,200.00
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	2,269.00
	<i>Fixed Charges Totals</i>	\$2,269.00
<i>Cost Reallocations</i>		
50920	Field Small Tools	1,000.00
50941	Machinery Operations Expense	50,000.00
	<i>Cost Reallocations Totals</i>	\$51,000.00



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Account	Account Description	2021 County Board
Fund 701	<b>Highway Fund</b>	
<b>EXPENSE</b>		
Department	<b>18 - Highway</b>	
State Account	<b>53301 - Hwy Maint/Constr Special</b>	\$749,342.00
	<b>Project Totals</b>	
State Account	<b>53310 - CTHS Maintenance</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	274,630.00
50112	Salaries-Permanent Overtime	5,670.00
50114	Salaries-Temporary	9,000.00
50116	Salaries-Temporary Overtime	2,250.00
50151	Social Security	22,438.00
50152	Retirement (Employer's Share)	18,917.00
50154	Hospital and Health Insurance	75,593.00
50155	Life Insurance	192.00
50157	Section 125 Administration Fee	274.00
50161	Employer Contribution to Deferred Comp	1,791.00
	<i>Personal Services Totals</i>	\$410,755.00
<i>Contractual Services</i>		
50227	Cell Phone	2,400.00
50236	Maintenance-Crack Seal	60,000.00
50291	Other Contractual Services	56,334.00
50379-001	Other Rd Supplies-Rock/Chip Seal	152,925.00
	<i>Contractual Services Totals</i>	\$271,659.00
<i>Supplies and Expense</i>		
50328	Dues, Publications, Registrations	3,000.00
50335	Meals	150.00
50336	Lodging	328.00
50337	Mileage	288.00
50359-701	Other Repair & Maint -Bridges	6,000.00
50363	Sign Parts and Supplies	10,000.00
50372	Sand and Gravel	5,000.00
50375	Asphalt	50,000.00
50376	Road Oil and Emulsions	320,833.00
50379	Other Road Supplies	20,000.00
50391	Other Supplies & Expenses	1,000.00



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Budget Year 2021

Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department	<b>18 - Highway</b>	
State Account	<b>53310 - CTHS Maintenance</b>	
<i>Supplies and Expense</i>		
	<i>Supplies and Expense Totals</i>	\$416,599.00
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	9,186.00
	<i>Fixed Charges Totals</i>	\$9,186.00
<i>Cost Reallocations</i>		
50920	Field Small Tools	6,000.00
50941	Machinery Operations Expense	228,098.00
	<i>Cost Reallocations Totals</i>	\$234,098.00
	State Account <b>53310 - CTHS Maintenance Totals</b>	\$1,342,297.00
State Account	<b>53311 - CTHS Winter Maintenance</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	65,083.00
50112	Salaries-Permanent Overtime	34,830.00
50151	Social Security	7,672.00
50152	Retirement (Employer's Share)	6,742.00
50154	Hospital and Health Insurance	18,657.00
50155	Life Insurance	46.00
50157	Section 125 Administration Fee	65.00
50161	Employer Contribution to Deferred Comp	425.00
	<i>Personal Services Totals</i>	\$133,520.00
<i>Supplies and Expense</i>		
50373	Sodium Chloride	20,000.00
50379	Other Road Supplies	4,000.00
50391	Other Supplies & Expenses	3,000.00
	<i>Supplies and Expense Totals</i>	\$27,000.00
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	3,627.00
	<i>Fixed Charges Totals</i>	\$3,627.00
<i>Cost Reallocations</i>		
50920	Field Small Tools	2,000.00
50941	Machinery Operations Expense	250,000.00



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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department	<b>18 - Highway</b>	
State Account	<b>53311 - CTHS Winter Maintenance</b>	
<i>Cost Reallocations</i>		
	<i>Cost Reallocations Totals</i>	<b>\$252,000.00</b>
State Account	<b>53311 - CTHS Winter Maintenance</b>	<b>\$416,147.00</b>
	Totals	
State Account	<b>53321 - STHS Routine Maintenance</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	73,359.00
50112	Salaries-Permanent Overtime	1,620.00
50114	Salaries-Temporary	4,000.00
50116	Salaries-Temporary Overtime	1,000.00
50151	Social Security	6,156.00
50152	Retirement (Employer's Share)	5,059.00
50154	Hospital and Health Insurance	20,495.00
50155	Life Insurance	51.00
50157	Section 125 Administration Fee	71.00
50161	Employer Contribution to Deferred Comp	492.00
	<i>Personal Services Totals</i>	<b>\$112,303.00</b>
<i>Contractual Services</i>		
50236	Maintenance-Crack Seal	30,000.00
50291	Other Contractual Services	50,000.00
50379-001	Other Rd Supplies-Rock/Chip Seal	20,000.00
	<i>Contractual Services Totals</i>	<b>\$100,000.00</b>
<i>Supplies and Expense</i>		
50328	Dues, Publications, Registrations	120.00
50335	Meals	188.00
50336	Lodging	356.00
50337	Mileage	748.00
50359-701	Other Repair & Maint -Bridges	3,000.00
50363	Sign Parts and Supplies	1,000.00
50372	Sand and Gravel	20,000.00
50375	Asphalt	1,000.00
50399	Miscellaneous Expenses	750.00



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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department	<b>18 - Highway</b>	
State Account	<b>53321 - STHS Routine Maintenance</b>	
<i>Supplies and Expense</i>		
	<i>Supplies and Expense Totals</i>	\$27,162.00
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	2,767.00
	<i>Fixed Charges Totals</i>	\$2,767.00
<i>Cost Reallocations</i>		
50920	Field Small Tools	1,500.00
50941	Machinery Operations Expense	160,498.00
	<i>Cost Reallocations Totals</i>	\$161,998.00
State Account	<b>53321 - STHS Routine Maintenance</b>	\$404,230.00
	Totals	
State Account	<b>53322 - STHS Winter Maintenance</b>	
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	61,612.00
50112	Salaries-Permanent Overtime	29,970.00
50151	Social Security	7,031.00
50152	Retirement (Employer's Share)	6,180.00
50154	Hospital and Health Insurance	16,462.00
50155	Life Insurance	46.00
50157	Section 125 Administration Fee	60.00
50161	Employer Contribution to Deferred Comp	409.00
	<i>Personal Services Totals</i>	\$121,770.00
<i>Contractual Services</i>		
50291	Other Contractual Services	3,000.00
	<i>Contractual Services Totals</i>	\$3,000.00
<i>Supplies and Expense</i>		
50353	Machinery and Equipment Parts	2,000.00
50379	Other Road Supplies	30,000.00
50391	Other Supplies & Expenses	100.00
	<i>Supplies and Expense Totals</i>	\$32,100.00
<i>Fixed Charges</i>		
50518	Workers Comp Insurance	2,324.00
	<i>Fixed Charges Totals</i>	\$2,324.00





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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53322 - STHS Winter Maintenance</b>		
<i>Capital Outlay</i>		
50801	Small Items of Equipment	1,000.00
50811	Capital Equipment (\$500-\$5000)	100.00
<i>Capital Outlay Totals</i>		<b>\$1,100.00</b>
<i>Cost Reallocations</i>		
50920	Field Small Tools	2,000.00
50941	Machinery Operations Expense	197,983.00
<i>Cost Reallocations Totals</i>		<b>\$199,983.00</b>
State Account <b>53322 - STHS Winter Maintenance</b>		<b>\$360,277.00</b>
Totals		
State Account <b>53330 - Highway Sundry Accounts</b>		
<i>Personal Services</i>		
50111	Salaries- Permanent Regular	83,879.00
50112	Salaries-Permanent Overtime	2,430.00
50114	Salaries-Temporary	5,000.00
50116	Salaries-Temporary Overtime	1,250.00
50151	Social Security	7,121.00
50152	Retirement (Employer's Share)	5,828.00
50154	Hospital and Health Insurance	22,215.00
50155	Life Insurance	59.00
50157	Section 125 Administration Fee	85.00
50161	Employer Contribution to Deferred Comp	537.00
<i>Personal Services Totals</i>		<b>\$128,404.00</b>
<i>Contractual Services</i>		
50236	Maintenance-Crack Seal	30,000.00
50291	Other Contractual Services	50,000.00
50379-001	Other Rd Supplies-Rock/Chip Seal	50,000.00
<i>Contractual Services Totals</i>		<b>\$130,000.00</b>
<i>Supplies and Expense</i>		
50351	Fuel	45,000.00
50352	Oil, Grease and Anti-freeze	200.00
50353	Machinery and Equipment Parts	45,000.00
50354	Work Order Machinery	200.00



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Account	Account Description	2021 County Board
Fund	<b>701 - Highway Fund</b>	
	<b>EXPENSE</b>	
	Department <b>18 - Highway</b>	
	State Account <b>53330 - Highway Sundry Accounts</b>	
	<i>Supplies and Expense</i>	
50355	Tires and Batteries	15,000.00
50363	Sign Parts and Supplies	5,000.00
50372	Sand and Gravel	100,000.00
50373	Sodium Chloride	140,000.00
50375	Asphalt	35,000.00
50376	Road Oil and Emulsions	200,000.00
50379	Other Road Supplies	30,000.00
50391	Other Supplies & Expenses	250.00
50399	Miscellaneous Expenses	1,000.00
	<i>Supplies and Expense Totals</i>	<b>\$616,650.00</b>
	<i>Fixed Charges</i>	
50518	Workers Comp Insurance	3,163.00
	<i>Fixed Charges Totals</i>	<b>\$3,163.00</b>
	<i>Cost Reallocations</i>	
50920	Field Small Tools	3,000.00
50941	Machinery Operations Expense	117,901.00
	<i>Cost Reallocations Totals</i>	<b>\$120,901.00</b>
	State Account <b>53330 - Highway Sundry Accounts</b>	<b>\$999,118.00</b>
	Totals	
	Department <b>18 - Highway</b> Totals	<b>\$6,247,848.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,247,848.00</b>
	Fund <b>701 - Highway Fund</b> Totals	
	<b>REVENUE TOTALS</b>	<b>\$6,247,848.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$6,247,848.00</b>
	Fund <b>701 - Highway Fund</b> Totals	<b>\$0.00</b>



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Account	Account Description	2021 County Board
Fund	<b>805 - Dog License Fund</b>	
	<b>REVENUE</b>	
	<i>Licenses and Permits</i>	
44202	Dog License Revenues	9,477.00
	<i>Licenses and Permits Totals</i>	<u>\$9,477.00</u>
	<b>REVENUE TOTALS</b>	<u>\$9,477.00</u>
	<b>EXPENSE</b>	
	Department <b>01 - County Board</b>	
	State Account <b>52801 - Dog License</b>	
	<i>Supplies and Expense</i>	
50302	Stray Dogs	500.00
50303	Payment to Assessors	1,000.00
50304	Payment to Treasurers	2,000.00
50305	Payment to Towns/Villages	2,500.00
50311	Postage	32.00
50318	Office Supplies	740.00
50357	Maintenance Agreement	2,705.00
	<i>Supplies and Expense Totals</i>	<u>\$9,477.00</u>
	State Account <b>52801 - Dog License Totals</b>	<u>\$9,477.00</u>
	Department <b>01 - County Board Totals</b>	<u>\$9,477.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$9,477.00</u>
	Fund <b>805 - Dog License Fund Totals</b>	
	<b>REVENUE TOTALS</b>	\$9,477.00
	<b>EXPENSE TOTALS</b>	\$9,477.00
	Fund <b>805 - Dog License Fund Totals</b>	\$0.00
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	\$28,326,567.00
	<b>EXPENSE GRAND TOTALS</b>	\$28,326,567.00
	Net Grand Totals	\$0.00