



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>01 - County Board</b>		
<i>Taxes</i>		
101-01-41110	General Property Taxes	6,048,414.00
101-01-41110-001	General Property Taxes-Library Levy	215,225.00
	<i>Taxes Totals</i>	<b>\$6,263,639.00</b>
<i>Intergovernmental Revenues</i>		
101-01-43410	Shared Taxes from State	74,623.00
101-01-43420	Personal Property Aid from State	9,593.00
101-01-43431	St Aid-Computers	3,800.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$88,016.00</b>
<i>Intergovernmental Charges for Services</i>		
101-01-47413	IGR-Transportation Prgm Refunds	14,600.00
101-01-47413-001	IGR - Vehicle Lease Revenue	8,500.00
	<i>Intergovernmental Charges for Services Totals</i>	<b>\$23,100.00</b>
<i>Miscellaneous Revenues</i>		
101-01-48201	Railroad Property Leases	1,600.00
101-01-48210	Rent of Government Center Office	65,352.00
101-01-48212	Lease of County Property	2,100.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$69,052.00</b>
<i>Other Financing Sources</i>		
101-01-49211	Transfer in fr Workforce Expenditures Fund	120,000.00
101-01-49212	Transfer in fr Infrastructure Fund	400,366.00
101-01-49214	Transfer in fr Comm Development Fund	80,000.00
101-01-49215	Transfer in fr County Sales Tax Fund	1,400,000.00
101-01-49241	Transfer in fr Capital Equipment Fund	276,472.00
	<i>Other Financing Sources Totals</i>	<b>\$2,276,838.00</b>
	Department <b>01 - County Board Totals</b>	<b>\$8,720,645.00</b>
Department <b>02 - Courts</b>		
<i>Intergovernmental Revenues</i>		
101-02-43509	St Aid-Guardian Ad Litem	22,500.00
101-02-43513	St Aid-Courts	52,275.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$74,775.00</b>
<i>Fines, Forfeits and Penalties</i>		
101-02-45110	Co Ordinance Forfeitures/Default	40,000.00



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Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>02 - Courts</b>		
<i>Fines, Forfeits and Penalties</i>		
101-02-45120	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>	
101-02-46140	Court Fees and Costs	52,000.00
101-02-46141	Guardian Ad Litem Refunds	56,000.00
101-02-46143	Attorney Fee Refunds	22,000.00
101-02-46150	Register in Probate Fees	6,000.00
	<i>Public Charges for Services Totals</i>	<b>\$136,000.00</b>
	<i>Miscellaneous Revenues</i>	
101-02-48119	Int on Investments-Courts	20.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$20.00</b>
	Department <b>02 - Courts Totals</b>	<b>\$272,795.00</b>
Department <b>05 - Medical Examiner</b>		
<i>Public Charges for Services</i>		
101-05-46190	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>		
101-06-43511	St Aid-Victim/Witness Program	34,700.00
101-06-43520-211	St Aid-Legal Svc to CPS	10,000.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$44,700.00</b>
	<i>Public Charges for Services</i>	
101-06-46101	District Attorney Revenue	4,500.00
101-06-46102	Victim Witness Program Revenue	800.00
101-06-46220	Reimbursement of Fees	750.00
	<i>Public Charges for Services Totals</i>	<b>\$6,050.00</b>
	Department <b>06 - District Attorney Totals</b>	<b>\$50,750.00</b>
Department <b>07 - Child Support</b>		
<i>Intergovernmental Revenues</i>		
101-07-43564	St Aid-Child Support-All Other	292,290.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$292,290.00</b>



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Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>07 - Child Support</b>		
Public Charges for Services		
101-07-46615	Child Support Fees	1,400.00
	<i>Public Charges for Services Totals</i>	<u>\$1,400.00</u>
	Department <b>07 - Child Support</b> Totals	<u>\$293,690.00</u>
Department <b>08 - County Clerk</b>		
Public Charges for Services		
101-08-46110	County Clerk Revenues	12,000.00
	<i>Public Charges for Services Totals</i>	<u>\$12,000.00</u>
Intergovernmental Charges for Services		
101-08-47311	Election Revenue From Districts	8,450.00
	<i>Intergovernmental Charges for Services Totals</i>	<u>\$8,450.00</u>
	Department <b>08 - County Clerk</b> Totals	<u>\$20,450.00</u>
Department <b>09 - Administration/Human Resources</b>		
Taxes		
101-09-41220	Retained Sales Tax	40.00
	<i>Taxes Totals</i>	<u>\$40.00</u>
Public Charges for Services		
101-09-46171	Administration/HR Fees/Copies	20.00
	<i>Public Charges for Services Totals</i>	<u>\$20.00</u>
Intergovernmental Charges for Services		
101-09-47411	Co Adm/HR Revenue	250.00
	<i>Intergovernmental Charges for Services Totals</i>	<u>\$250.00</u>
	Department <b>09 - Administration/Human Resources</b> Totals	<u>\$310.00</u>
Department <b>11 - Treasurer</b>		
Taxes		
101-11-41150	Forest Crop Taxes	33,000.00
101-11-41800	Interest on Taxes	200,000.00
	<i>Taxes Totals</i>	<u>\$233,000.00</u>
Intergovernmental Revenues		
101-11-43660	St Aid-PILT	32,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$32,000.00</u>
Public Charges for Services		
101-11-46120	Treasurer's Revenue & Penalties	8,000.00
	<i>Public Charges for Services Totals</i>	<u>\$8,000.00</u>



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G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>11 - Treasurer</b>		
<i>Miscellaneous Revenues</i>		
101-11-48111	Interest on Treasurer's Checking and Investments	75,000.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$75,000.00</u>
	Department <b>11 - Treasurer Totals</b>	<u>\$348,000.00</u>
Department <b>12 - Maintenance</b>		
<i>Public Charges for Services</i>		
101-12-46170	Utility Refund-Towers	500.00
	<i>Public Charges for Services Totals</i>	<u>\$500.00</u>
	Department <b>12 - Maintenance Totals</b>	<u>\$500.00</u>
Department <b>13 - Register of Deeds</b>		
<i>Taxes</i>		
101-13-41230	Real Estate Transfer Fees	60,000.00
	<i>Taxes Totals</i>	<u>\$60,000.00</u>
<i>Public Charges for Services</i>		
101-13-46130	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>	<u>\$185,000.00</u>
Department <b>16 - Sheriff/Jail</b>		
<i>Intergovernmental Revenues</i>		
101-16-43521	St Aid-Law Enforcement-Sheriff	2,400.00
101-16-43523	St Aid-Law Enforcement-Jail	11,500.00
101-16-43523-001	St Aid-Law Enforcement-Jail-DNA	1,100.00
101-16-43524	St Aid-Forestry/Rec Officer	40,000.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$55,000.00</u>
<i>Public Charges for Services</i>		
101-16-46210	Warrant Fees Collected by Jail	1,500.00
101-16-46211	Sheriff Fees	8,000.00
101-16-46212	Sheriff's Auction	22,000.00
101-16-46215	Report and Copy Fees	350.00
101-16-46217	Board of Prisoners/Huber	2,000.00
101-16-46221	Jail Fees	3,800.00
	<i>Public Charges for Services Totals</i>	<u>\$37,650.00</u>



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Budget Year 2022

		2022
		Administration
		Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>16 - Sheriff/Jail</b>		
<i>Miscellaneous Revenues</i>		
101-16-48611	Revenue-Jail Phones	12,000.00
	<i>Miscellaneous Revenues Totals</i>	<u>\$12,000.00</u>
	Department <b>16 - Sheriff/Jail Totals</b>	<u>\$104,650.00</u>
Department <b>17 - Emergency Management</b>		
<i>Intergovernmental Revenues</i>		
101-17-43527	St Aid-EPCRA	5,204.00
101-17-43529	St Aid-Emergency Management	39,512.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$44,716.00</u>
	Department <b>17 - Emergency Management Totals</b>	<u>\$44,716.00</u>
Department <b>19 - Land Services</b>		
<i>Public Charges for Services</i>		
101-19-46135	Land Service Revenue	250,000.00
	<i>Public Charges for Services Totals</i>	<u>\$250,000.00</u>
	Department <b>19 - Land Services Totals</b>	<u>\$250,000.00</u>
Department <b>20 - Forestry</b>		
<i>Intergovernmental Revenues</i>		
101-20-43586	St Aid-Conservation Aid Prgm	2,350.00
	<i>Intergovernmental Revenues Totals</i>	<u>\$2,350.00</u>
<i>Public Charges for Services</i>		
101-20-46811	County Forest Stumpage Sales	700,000.00
101-20-46811-001	10% Payment to Towns	100,000.00
101-20-46811-002	20% Severance to State	200,000.00
101-20-46815	Camper Cabin Revenue	7,280.00
101-20-46815-001	20% Payment to CASTA	1,820.00
101-20-46817	Campsites Revenue	500.00
101-20-46817-001	50% to Lake Country Pedalers	500.00
	<i>Public Charges for Services Totals</i>	<u>\$1,010,100.00</u>
	Department <b>20 - Forestry Totals</b>	<u>\$1,012,450.00</u>
Department <b>21 - Airport</b>		
<i>Public Charges for Services</i>		
101-21-46340	Airport Revenue	500.00
101-21-46345	Airport Fuel Sales Revenue	220,000.00
101-21-46347	Airport Lease Revenue	24,700.00



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Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>21 - Airport</b>		
<i>Public Charges for Services</i>		
	<i>Public Charges for Services Totals</i>	\$245,200.00
<i>Miscellaneous Revenues</i>		
101-21-48213	Rent / Lease Agreement	2,500.00
101-21-48214	Airport Property Lease Rev-DNR	2,053.00
101-21-48526	Contributions	14,000.00
	<i>Miscellaneous Revenues Totals</i>	\$18,553.00
		Department <b>21 - Airport Totals</b>
		\$263,753.00
Department <b>24 - Veterans Services</b>		
<i>Intergovernmental Revenues</i>		
101-24-43562	St Aid-Veterans Service Officer	8,500.00
	<i>Intergovernmental Revenues Totals</i>	\$8,500.00
		Department <b>24 - Veterans Services Totals</b>
		\$8,500.00
Department <b>26 - Parks</b>		
<i>Intergovernmental Revenues</i>		
101-26-43594	St Aid-Rec Boating Grant	176,650.00
	<i>Intergovernmental Revenues Totals</i>	\$176,650.00
<i>Public Charges for Services</i>		
101-26-46720	Park Fees	6,000.00
101-26-46751	Gandy Dancer Trail Fees	2,000.00
	<i>Public Charges for Services Totals</i>	\$8,000.00
		Department <b>26 - Parks Totals</b>
		\$184,650.00
Department <b>27 - Extension</b>		
<i>Intergovernmental Revenues</i>		
101-27-43576	St Aid-UW Ext Mail Allocation	2,788.00
	<i>Intergovernmental Revenues Totals</i>	\$2,788.00
<i>Public Charges for Services</i>		
101-27-46771	UW Extension Revenue	5,000.00
	<i>Public Charges for Services Totals</i>	\$5,000.00
		Department <b>27 - Extension Totals</b>
		\$7,788.00
Department <b>28 - Land Conservation</b>		
<i>Intergovernmental Revenues</i>		
101-28-43580-001	St Aid-SWRM Reimbursements	115,000.00



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Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>REVENUE</b>		
Department <b>28 - Land Conservation</b>		
<i>Intergovernmental Revenues</i>		
101-28-43583	St Aid-Wildlife Damage Admin	46,100.00
101-28-43592	St Aid-Municipal Dam Grants	50,000.00
101-28-43596	St Aid-Shoreline Incentive Prgm	30,000.00
101-28-43597	St Aid-Aquatic Inv Spec Prgm	30,000.00
101-28-43599	St Aid-DATCP Cost Share	35,000.00
101-28-43599-004	St Aid-DATCP CS-Nutrient Management	20,000.00
<i>Intergovernmental Revenues Totals</i>		\$326,100.00
<i>Public Charges for Services</i>		
101-28-46822	Land Conservation Revenue	22,500.00
101-28-46822-001	Land Conservation Revenue-LWCD AIS Prgm	5,000.00
101-28-46910	Workshop Registration Fees	500.00
<i>Public Charges for Services Totals</i>		\$28,000.00
<i>Miscellaneous Revenues</i>		
101-28-48528-001	Contributions-LWCD AIS Prgm	500.00
<i>Miscellaneous Revenues Totals</i>		\$500.00
Department <b>28 - Land Conservation Totals</b>		\$354,600.00
Department <b>31 - Criminal Justice</b>		
<i>Public Charges for Services</i>		
101-31-46140-001	IDIP - Participant Fee*	1,000.00
101-31-46140-002	Client Monitoring*	23,000.00
101-31-46140-003	Drug Testing*	1,000.00
<i>Public Charges for Services Totals</i>		\$25,000.00
Department <b>31 - Criminal Justice Totals</b>		\$25,000.00
Department <b>32 - Recycling Commission</b>		
<i>Intergovernmental Revenues</i>		
101-32-43544	St Aid-Recycling	87,596.00
<i>Intergovernmental Revenues Totals</i>		\$87,596.00
Department <b>32 - Recycling Commission Totals</b>		\$87,596.00
<b>REVENUE TOTALS</b>		\$12,245,343.00



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Budget Year 2022

		2022
		Administration
		Committee
G/L Account	Account Description	
Fund 101 - General Fund		
<b>EXPENSE</b>		
Department 01 - County Board		
State Account 51110 - County Board		
Personal Services		
101-01-51110-50111	Salaries- Permanent Regular	7,787.00
101-01-51110-50141	Per Diem	65,100.00
101-01-51110-50151	Social Security	6,270.00
101-01-51110-50152	Retirement (Employer's Share)	98.00
101-01-51110-50195	Non-Co Board Per Diem/Mileage	5,000.00
101-01-51110-50324	Employee Recognition Program	6,750.00
101-01-51110-50326	LEEDS Program	3,000.00
	<i>Personal Services Totals</i>	\$94,005.00
	<i>Contractual Services</i>	
101-01-51110-50225	Telephone	2,500.00
101-01-51110-50258	Website Management	6,930.00
101-01-51110-50291-003	Other Contractual Svc-New World	10,000.00
101-01-51110-50297	Special Project	260,000.00
	<i>Contractual Services Totals</i>	\$279,430.00
	<i>Supplies and Expense</i>	
101-01-51110-50311	Postage	100.00
101-01-51110-50325	Employee Achievement Prgm	6,800.00
101-01-51110-50327	Public Notices/Advertising	5,000.00
101-01-51110-50328	Dues, Publications, Registrations	10,000.00
101-01-51110-50335	Meals	300.00
101-01-51110-50336	Lodging	6,500.00
101-01-51110-50337	Mileage	9,382.00
101-01-51110-50338	Transportation Program	10,000.00
101-01-51110-50399	Miscellaneous Expenses	500.00
	<i>Supplies and Expense Totals</i>	\$48,582.00
	<i>Fixed Charges</i>	
101-01-51110-50562	Special Assessments	354.00
	<i>Fixed Charges Totals</i>	\$354.00
	<i>Capital Outlay</i>	
101-01-51110-50813	Deprec Capital Equip (> \$5000)	27,000.00





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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>		
Capital Outlay		
	<i>Capital Outlay Totals</i>	\$27,000.00
State Account <b>51110 - County Board</b>	Totals	\$449,371.00
State Account <b>51311 - Special Legal Counsel</b>		
Contractual Services		
101-01-51311-50212	Legal Fees	10,000.00
	<i>Contractual Services Totals</i>	\$10,000.00
State Account <b>51311 - Special Legal Counsel</b>	Totals	\$10,000.00
State Account <b>51510 - Indirect Cost Study</b>		
Contractual Services		
101-01-51510-50291	Other Contractual Services	4,140.00
	<i>Contractual Services Totals</i>	\$4,140.00
State Account <b>51510 - Indirect Cost Study</b>	Totals	\$4,140.00
State Account <b>51511 - Special Acctg/ Independent Audit</b>		
Contractual Services		
101-01-51511-50213	Accounting and Auditing	35,000.00
	<i>Contractual Services Totals</i>	\$35,000.00
State Account <b>51511 - Special Acctg/ Independent Audit</b>	Totals	\$35,000.00
State Account <b>51918 - Taxes/Assessments Due Others</b>		
Supplies and Expense		
101-01-51918-50399	Miscellaneous Expenses	475.00
	<i>Supplies and Expense Totals</i>	\$475.00
State Account <b>51918 - Taxes/Assessments Due Others</b>	Totals	\$475.00
State Account <b>51930 - Property &amp; Liability Insurance</b>		
Fixed Charges		
101-01-51930-50513	Public Liability	100,000.00
101-01-51930-50517	Property Insurance	25,000.00
101-01-51930-50518	Workers Comp Insurance	75,000.00
101-01-51930-50520	Deductible Paid Losses	10,000.00
101-01-51930-50521	Officials Bonds	1,750.00
101-01-51930-50522	Employee Bonds	100.00



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G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>51930 - Property &amp; Liability Insurance</b>		
Fixed Charges		
	<i>Fixed Charges Totals</i>	\$211,850.00
State Account <b>51930 - Property &amp; Liability Insurance</b>		\$211,850.00
	<b>Insurance Totals</b>	
State Account <b>52200 - Fire Suppression</b>		
Grants, Contributions, Indemnities		
101-01-52200-50735	Cost Share	1,250.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$1,250.00
State Account <b>52200 - Fire Suppression</b>		\$1,250.00
	<b>Totals</b>	
State Account <b>53681 - Cleansweep/HHW</b>		
Supplies and Expense		
101-01-53681-50399	Miscellaneous Expenses	8,358.00
	<i>Supplies and Expense Totals</i>	\$8,358.00
State Account <b>53681 - Cleansweep/HHW</b>		\$8,358.00
	<b>Totals</b>	
State Account <b>54601 - Senior Citizens Centers</b>		
Grants, Contributions, Indemnities		
101-01-54601-50792	Contribution	10,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$10,000.00
State Account <b>54601 - Senior Citizens Centers</b>		\$10,000.00
	<b>Totals</b>	
State Account <b>55110 - Library Levy</b>		
Grants, Contributions, Indemnities		
101-01-55110-50792-001	Library Levy-Northern Waters	28,406.00
101-01-55110-50792-002	Library Levy-Grantsburg	63,884.00
101-01-55110-50792-003	Library Levy-Webster	56,587.00
101-01-55110-50792-004	Library Levy-Municipal	66,348.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$215,225.00
State Account <b>55110 - Library Levy</b>		\$215,225.00
	<b>Totals</b>	
State Account <b>55460 - Fairs &amp; Exhibits--Grantsburg</b>		
Grants, Contributions, Indemnities		
101-01-55460-50792	Contribution	3,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$3,000.00



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Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>01 - County Board</b>	
State Account	<b>55460 - Fairs &amp; Exhibits--Grantsburg</b>	\$3,000.00
	Totals	
State Account	<b>55461 - Fairs &amp; Exhibits--Webster</b>	
	<i>Grants, Contributions, Indemnities</i>	
101-01-55461-50792	Contribution	3,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$3,000.00
State Account	<b>55461 - Fairs &amp; Exhibits--Webster</b>	\$3,000.00
	Totals	
State Account	<b>56310 - Regional Planning Commission</b>	
	<i>Grants, Contributions, Indemnities</i>	
101-01-56310-50792	Contribution	27,300.00
	<i>Grants, Contributions, Indemnities Totals</i>	\$27,300.00
State Account	<b>56310 - Regional Planning Commission</b>	\$27,300.00
	Totals	
State Account	<b>56906 - Shoreland Restoration</b>	
	<i>Fixed Charges</i>	
101-01-56906-50561	Program Tax Credit	39,200.00
	<i>Fixed Charges Totals</i>	\$39,200.00
State Account	<b>56906 - Shoreland Restoration</b>	\$39,200.00
	Totals	
Department	<b>01 - County Board</b>	\$1,018,169.00
Department	<b>02 - Courts</b>	
State Account	<b>51210 - Courts</b>	
	<i>Personal Services</i>	
101-02-51210-50111	Salaries- Permanent Regular	260,628.00
101-02-51210-50151	Social Security	20,095.00
101-02-51210-50152	Retirement (Employer's Share)	14,606.00
101-02-51210-50154	Hospital and Health Insurance	81,429.00
101-02-51210-50155	Life Insurance	212.00
101-02-51210-50157	Section 125 Administration Fee	144.00
101-02-51210-50161	Employer Contribution to Deferred Comp	938.00
101-02-51210-50197	Jury Expenses	20,300.00
	<i>Personal Services Totals</i>	\$398,352.00
	<i>Contractual Services</i>	
101-02-51210-50201	Transcript Fees	850.00
101-02-51210-50202	Paper Service Fees	225.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022
		Administration
		Committee
G/L Account	Account Description	
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>02 - Courts</b>	
State Account	<b>51210 - Courts</b>	
<i>Contractual Services</i>		
101-02-51210-50216	Interpreter Fees	2,000.00
101-02-51210-50217	Court Commissioners Fees	25,000.00
101-02-51210-50217-001	Court Comm Office Support	1,200.00
101-02-51210-50218	Guardian Ad Litem Attorney Fees	82,000.00
101-02-51210-50219	Attorney Fees	92,000.00
101-02-51210-50225	Telephone	3,100.00
101-02-51210-50271	Examining Fees	13,000.00
101-02-51210-50291	Other Contractual Services	480.00
<i>Contractual Services Totals</i>		\$219,855.00
<i>Supplies and Expense</i>		
101-02-51210-50311	Postage	7,500.00
101-02-51210-50314	Sm Items of Equipment-Office	150.00
101-02-51210-50314-001	Sm Items of Equipment-Furniture	35,332.00
101-02-51210-50315	Copier Expenses	1,400.00
101-02-51210-50315-002	Copier/Riso Paper	1,000.00
101-02-51210-50318	Office Supplies	4,000.00
101-02-51210-50328	Dues, Publications, Registrations	850.00
101-02-51210-50335	Meals	500.00
101-02-51210-50336	Lodging	1,700.00
101-02-51210-50337	Mileage	1,000.00
101-02-51210-50338	Transportation Program	1,000.00
101-02-51210-50357	Maintenance Agreement	1,600.00
101-02-51210-50397	Finance Expense/Bank Fees	1,000.00
<i>Supplies and Expense Totals</i>		\$57,032.00
<i>Fixed Charges</i>		
101-02-51210-50539	Other Rents and Leases	3,300.00
<i>Fixed Charges Totals</i>		\$3,300.00
State Account <b>51210 - Courts</b> Totals		\$678,539.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>02 - Courts</b>		
State Account <b>51250 - Law Library</b>		
<i>Capital Outlay</i>		
101-02-51250-50816	Westlaw Books	5,220.00
	<i>Capital Outlay Totals</i>	<u>\$5,220.00</u>
	State Account <b>51250 - Law Library Totals</b>	<u>\$5,220.00</u>
	Department <b>02 - Courts Totals</b>	<u>\$683,759.00</u>
Department <b>05 - Medical Examiner</b>		
State Account <b>51270 - Medical Examiner</b>		
<i>Personal Services</i>		
101-05-51270-50111	Salaries- Permanent Regular	9,633.00
101-05-51270-50143	Investigation/Cremation Expense	10,000.00
101-05-51270-50145	On Call Pay	21,900.00
101-05-51270-50151	Social Security	3,178.00
	<i>Personal Services Totals</i>	<u>\$44,711.00</u>
<i>Contractual Services</i>		
101-05-51270-50225	Telephone	750.00
101-05-51270-50227	Cell Phone	600.00
101-05-51270-50272	Autopsy Fees	42,000.00
101-05-51270-50283	Autopsy Transportation	7,000.00
101-05-51270-50291	Other Contractual Services	240.00
	<i>Contractual Services Totals</i>	<u>\$50,590.00</u>
<i>Supplies and Expense</i>		
101-05-51270-50311	Postage	60.00
101-05-51270-50314-002	Sm Items of Equipment-IT Purchases	840.00
101-05-51270-50318	Office Supplies	800.00
101-05-51270-50328	Dues, Publications, Registrations	700.00
101-05-51270-50335	Meals	50.00
101-05-51270-50336	Lodging	1,000.00
101-05-51270-50337	Mileage	3,000.00
101-05-51270-50346	Clothing/Uniforms	250.00
101-05-51270-50349	Other Operating Supplies	500.00
	<i>Supplies and Expense Totals</i>	<u>\$7,200.00</u>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>05 - Medical Examiner</b>		
State Account <b>51270 - Medical Examiner Totals</b>		<b>\$102,501.00</b>
Department <b>05 - Medical Examiner Totals</b>		<b>\$102,501.00</b>
Department <b>06 - District Attorney</b>		
State Account <b>51310 - District Attorney</b>		
<i>Personal Services</i>		
101-06-51310-50111	Salaries- Permanent Regular	124,494.00
101-06-51310-50151	Social Security	9,595.00
101-06-51310-50152	Retirement (Employer's Share)	8,092.00
101-06-51310-50154	Hospital and Health Insurance	48,865.00
101-06-51310-50155	Life Insurance	104.00
101-06-51310-50157	Section 125 Administration Fee	96.00
101-06-51310-50161	Employer Contribution to Deferred Comp	626.00
101-06-51310-50196	Witness Fees	5,000.00
	<i>Personal Services Totals</i>	<b>\$196,872.00</b>
<i>Contractual Services</i>		
101-06-51310-50201	Transcript Fees	1,250.00
101-06-51310-50202	Paper Service Fees	4,000.00
101-06-51310-50225	Telephone	1,300.00
101-06-51310-50227	Cell Phone	1,240.00
101-06-51310-50291	Other Contractual Services	240.00
	<i>Contractual Services Totals</i>	<b>\$8,030.00</b>
<i>Supplies and Expense</i>		
101-06-51310-50311	Postage	3,000.00
101-06-51310-50314	Sm Items of Equipment-Office	500.00
101-06-51310-50314-001	Sm Items of Equipment-Furniture	300.00
101-06-51310-50314-002	Sm Items of Equipment-IT Purchases	1,000.00
101-06-51310-50315	Copier Expenses	1,200.00
101-06-51310-50315-002	Copier/Riso Paper	725.00
101-06-51310-50318	Office Supplies	3,000.00
101-06-51310-50318-001	Office Supplies-IT Purchases	150.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
101-06-51310-50328	Dues, Publications, Registrations	2,000.00
<i>Supplies and Expense Totals</i>		<b>\$11,875.00</b>
<i>Fixed Charges</i>		
101-06-51310-50539	Other Rents and Leases	1,400.00
<i>Fixed Charges Totals</i>		<b>\$1,400.00</b>
State Account <b>51310 - District Attorney</b> Totals		<b>\$218,177.00</b>
State Account <b>51312 - Victim Witness Program</b>		
<i>Personal Services</i>		
101-06-51312-50111	Salaries- Permanent Regular	42,531.00
101-06-51312-50151	Social Security	3,277.00
101-06-51312-50152	Retirement (Employer's Share)	2,765.00
101-06-51312-50154	Hospital and Health Insurance	20,841.00
101-06-51312-50155	Life Insurance	36.00
101-06-51312-50161	Employer Contribution to Deferred Comp	313.00
<i>Personal Services Totals</i>		<b>\$69,763.00</b>
<i>Contractual Services</i>		
101-06-51312-50225	Telephone	450.00
101-06-51312-50227	Cell Phone	600.00
<i>Contractual Services Totals</i>		<b>\$1,050.00</b>
<i>Supplies and Expense</i>		
101-06-51312-50311	Postage	1,000.00
101-06-51312-50314	Sm Items of Equipment-Office	400.00
101-06-51312-50314-002	Sm Items of Equipment-IT Purchases	300.00
101-06-51312-50315-002	Copier/Riso Paper	200.00
101-06-51312-50318	Office Supplies	400.00
101-06-51312-50328	Dues, Publications, Registrations	175.00
101-06-51312-50335	Meals	100.00
101-06-51312-50336	Lodging	200.00
101-06-51312-50338	Transportation Program	250.00
<i>Supplies and Expense Totals</i>		<b>\$3,025.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>06 - District Attorney</b>		
State Account <b>51312 - Victim Witness Program</b>		\$73,838.00
	Totals	
	Department <b>06 - District Attorney</b> Totals	\$292,015.00
Department <b>07 - Child Support</b>		
State Account <b>54530 - Child Support Program</b>		
<i>Personal Services</i>		
101-07-54530-50111	Salaries- Permanent Regular	170,941.00
101-07-54530-50151	Social Security	13,185.00
101-07-54530-50152	Retirement (Employer's Share)	11,111.00
101-07-54530-50154	Hospital and Health Insurance	66,609.00
101-07-54530-50155	Life Insurance	126.00
101-07-54530-50157	Section 125 Administration Fee	144.00
101-07-54530-50161	Employer Contribution to Deferred Comp	1,407.00
	<i>Personal Services Totals</i>	\$263,523.00
<i>Contractual Services</i>		
101-07-54530-50202	Paper Service Fees	1,500.00
101-07-54530-50213	Accounting and Auditing	1,200.00
101-07-54530-50225	Telephone	1,800.00
101-07-54530-50257	Genetic Testing	1,500.00
101-07-54530-50295	Vehicle Lease/Rental	250.00
	<i>Contractual Services Totals</i>	\$6,250.00
<i>Supplies and Expense</i>		
101-07-54530-50311	Postage	2,200.00
101-07-54530-50315	Copier Expenses	500.00
101-07-54530-50315-002	Copier/Riso Paper	300.00
101-07-54530-50318	Office Supplies	1,200.00
101-07-54530-50321	Birth Certificate Filing Fees	100.00
101-07-54530-50328	Dues, Publications, Registrations	880.00
101-07-54530-50335	Meals	700.00
101-07-54530-50336	Lodging	1,400.00
101-07-54530-50337	Mileage	4,000.00
101-07-54530-50357	Maintenance Agreement	900.00





# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
Department <b>07 - Child Support</b>		
State Account <b>54530 - Child Support Program</b>		
<i>Supplies and Expense</i>		
101-07-54530-50399	Miscellaneous Expenses	325.00
<i>Supplies and Expense Totals</i>		<b>\$12,505.00</b>
<i>Capital Outlay</i>		
101-07-54530-50811-002	Capital Equipment-IT Purchases	3,000.00
<i>Capital Outlay Totals</i>		<b>\$3,000.00</b>
State Account <b>54530 - Child Support Program Totals</b>		<b>\$285,278.00</b>
Department <b>07 - Child Support Totals</b>		<b>\$285,278.00</b>
Department <b>08 - County Clerk</b>		
State Account <b>51420 - County Clerk</b>		
<i>Personal Services</i>		
101-08-51420-50111	Salaries- Permanent Regular	140,220.00
101-08-51420-50151	Social Security	10,775.00
101-08-51420-50152	Retirement (Employer's Share)	9,114.00
101-08-51420-50154	Hospital and Health Insurance	37,185.00
101-08-51420-50155	Life Insurance	108.00
101-08-51420-50161	Employer Contribution to Deferred Comp	313.00
<i>Personal Services Totals</i>		<b>\$197,715.00</b>
<i>Contractual Services</i>		
101-08-51420-50225	Telephone	1,000.00
101-08-51420-50248	Repair & Maintenance Svc	250.00
101-08-51420-50273	Codification*	8,000.00
<i>Contractual Services Totals</i>		<b>\$9,250.00</b>
<i>Supplies and Expense</i>		
101-08-51420-50311	Postage	500.00
101-08-51420-50311-002	Passport Postage	1,500.00
101-08-51420-50314	Sm Items of Equipment-Office	250.00
101-08-51420-50314-002	Sm Items of Equipment-IT Purchases	150.00
101-08-51420-50315	Copier Expenses	3,100.00
101-08-51420-50315-001	Copier Expense-Risograph	200.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
101-08-51420-50315-002	Copier/Riso Paper	450.00
101-08-51420-50318	Office Supplies	1,500.00
101-08-51420-50318-001	Office Supplies-IT Purchases	100.00
101-08-51420-50328	Dues, Publications, Registrations	500.00
101-08-51420-50335	Meals	100.00
101-08-51420-50336	Lodging	100.00
101-08-51420-50337	Mileage	500.00
101-08-51420-50338	Transportation Program	200.00
	<i>Supplies and Expense Totals</i>	<b>\$9,150.00</b>
<i>Capital Outlay</i>		
101-08-51420-50811-002	Capital Equipment-IT Purchases	1,500.00
	<i>Capital Outlay Totals</i>	<b>\$1,500.00</b>
	State Account <b>51420 - County Clerk</b> Totals	<b>\$217,615.00</b>
State Account <b>51440 - Elections</b>		
<i>Personal Services</i>		
101-08-51440-50114	Salaries-Temporary	3,050.00
101-08-51440-50151	Social Security	233.00
	<i>Personal Services Totals</i>	<b>\$3,283.00</b>
<i>Contractual Services</i>		
101-08-51440-50291	Other Contractual Services	37,500.00
	<i>Contractual Services Totals</i>	<b>\$37,500.00</b>
<i>Supplies and Expense</i>		
101-08-51440-50311	Postage	500.00
101-08-51440-50312	Office Stationery and Forms	2,000.00
101-08-51440-50313	Printing/Duplication	500.00
101-08-51440-50315	Copier Expenses	300.00
101-08-51440-50315-002	Copier/Riso Paper	250.00
101-08-51440-50318	Office Supplies	500.00
101-08-51440-50327	Public Notices/Advertising	9,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
101-08-51440-50328	Dues, Publications, Registrations	100.00
101-08-51440-50335	Meals	50.00
101-08-51440-50337	Mileage	100.00
101-08-51440-50399	Miscellaneous Expenses	150.00
<i>Supplies and Expense Totals</i>		<b>\$13,450.00</b>
State Account <b>51440 - Elections Totals</b>		<b>\$54,233.00</b>
State Account <b>51550 - Postage and Meter Expense</b>		
<i>Supplies and Expense</i>		
101-08-51550-50318	Office Supplies	1,150.00
101-08-51550-50337	Mileage	1,000.00
<i>Supplies and Expense Totals</i>		<b>\$2,150.00</b>
<i>Fixed Charges</i>		
101-08-51550-50539	Other Rents and Leases	5,030.00
<i>Fixed Charges Totals</i>		<b>\$5,030.00</b>
State Account <b>51550 - Postage and Meter Expense Totals</b>		<b>\$7,180.00</b>
Department <b>08 - County Clerk Totals</b>		<b>\$279,028.00</b>
Department <b>09 - Administration/Human Resources</b>		
State Account <b>51430 - Administration/Human Resources</b>		
<i>Personal Services</i>		
101-09-51430-50111	Salaries- Permanent Regular	370,204.00
101-09-51430-50151	Social Security	28,474.00
101-09-51430-50152	Retirement (Employer's Share)	24,063.00
101-09-51430-50154	Hospital and Health Insurance	78,867.00
101-09-51430-50155	Life Insurance	142.00
101-09-51430-50157	Section 125 Administration Fee	144.00
101-09-51430-50161	Employer Contribution to Deferred Comp	1,689.00
<i>Personal Services Totals</i>		<b>\$503,583.00</b>
<i>Contractual Services</i>		
101-09-51430-50225	Telephone	1,200.00
101-09-51430-50227	Cell Phone	650.00
101-09-51430-50291	Other Contractual Services	240.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund 101 - General Fund		
<b>EXPENSE</b>		
Department 09 - Administration/Human Resources		
State Account 51430 - Administration/Human Resources		
Contractual Services		
	<i>Contractual Services Totals</i>	\$2,090.00
<i>Supplies and Expense</i>		
101-09-51430-50311	Postage	500.00
101-09-51430-50312	Office Stationery and Forms	500.00
101-09-51430-50314	Sm Items of Equipment-Office	250.00
101-09-51430-50314-001	Sm Items of Equipment-Furniture	250.00
101-09-51430-50315	Copier Expenses	2,500.00
101-09-51430-50315-002	Copier/Riso Paper	300.00
101-09-51430-50318	Office Supplies	500.00
101-09-51430-50318-001	Office Supplies-IT Purchases	250.00
101-09-51430-50328	Dues, Publications, Registrations	2,500.00
101-09-51430-50335	Meals	250.00
101-09-51430-50336	Lodging	2,500.00
101-09-51430-50337	Mileage	2,500.00
101-09-51430-50338	Transportation Program	200.00
101-09-51430-50357	Maintenance Agreement	800.00
101-09-51430-50392	Public Recruitment-Advertising	750.00
101-09-51430-50393	Public Recruitment-Physical/Drug	500.00
101-09-51430-50394	Public Recruitment-Background	100.00
101-09-51430-50399	Miscellaneous Expenses	500.00
	<i>Supplies and Expense Totals</i>	\$15,650.00
<i>Fixed Charges</i>		
101-09-51430-50539	Other Rents and Leases	1,150.00
	<i>Fixed Charges Totals</i>	\$1,150.00
<i>Capital Outlay</i>		
101-09-51430-50811-002	Capital Equipment-IT Purchases	3,000.00
	<i>Capital Outlay Totals</i>	\$3,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>09 - Administration/Human Resources</b>		
State Account <b>51430 - Administration/Human Resources</b>		\$525,473.00
	<b>Totals</b>	
Department <b>09 - Administration/Human Resources</b>		\$525,473.00
	<b>Totals</b>	
Department <b>10 - Information Technology</b>		
State Account <b>51451 - Information Technology</b>		
<i>Personal Services</i>		
101-10-51451-50111	Salaries- Permanent Regular	127,280.00
101-10-51451-50151	Social Security	9,784.00
101-10-51451-50152	Retirement (Employer's Share)	8,273.00
101-10-51451-50154	Hospital and Health Insurance	41,682.00
101-10-51451-50155	Life Insurance	72.00
	<i>Personal Services Totals</i>	\$187,091.00
<i>Contractual Services</i>		
101-10-51451-50225	Telephone	6,120.00
101-10-51451-50227	Cell Phone	540.00
101-10-51451-50291	Other Contractual Services	1,300.00
	<i>Contractual Services Totals</i>	\$7,960.00
<i>Supplies and Expense</i>		
101-10-51451-50318	Office Supplies	500.00
101-10-51451-50318-001	Office Supplies-IT Purchases	1,500.00
101-10-51451-50328	Dues, Publications, Registrations	3,500.00
101-10-51451-50357	Maintenance Agreement	91,830.00
	<i>Supplies and Expense Totals</i>	\$97,330.00
<i>Capital Outlay</i>		
101-10-51451-50811-002	Capital Equipment-IT Purchases	46,000.00
	<i>Capital Outlay Totals</i>	\$46,000.00
State Account <b>51451 - Information Technology</b>		\$338,381.00
	<b>Totals</b>	
Department <b>10 - Information Technology</b>		\$338,381.00
	<b>Totals</b>	



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
Department <b>11 - Treasurer</b>		
State Account <b>51520 - County Treasurer</b>		
<i>Personal Services</i>		
101-11-51520-50111	Salaries- Permanent Regular	135,955.00
101-11-51520-50112	Salaries-Permanent Overtime	353.00
101-11-51520-50151	Social Security	10,512.00
101-11-51520-50152	Retirement (Employer's Share)	8,859.00
101-11-51520-50154	Hospital and Health Insurance	43,403.00
101-11-51520-50155	Life Insurance	70.00
101-11-51520-50161	Employer Contribution to Deferred Comp	938.00
<i>Personal Services Totals</i>		\$200,090.00
<i>Contractual Services</i>		
101-11-51520-50225	Telephone	800.00
101-11-51520-50291	Other Contractual Services	44,613.00
<i>Contractual Services Totals</i>		\$45,413.00
<i>Supplies and Expense</i>		
101-11-51520-50311	Postage	6,500.00
101-11-51520-50314	Sm Items of Equipment-Office	200.00
101-11-51520-50314-001	Sm Items of Equipment-Furniture	475.00
101-11-51520-50315	Copier Expenses	237.00
101-11-51520-50315-002	Copier/Riso Paper	400.00
101-11-51520-50318	Office Supplies	2,600.00
101-11-51520-50328-101	Membership Dues	100.00
101-11-51520-50328-103	Registration Fees - Training, Meetings, Conferences	300.00
101-11-51520-50335	Meals	100.00
101-11-51520-50336	Lodging	750.00
101-11-51520-50338	Transportation Program	200.00
<i>Supplies and Expense Totals</i>		\$11,862.00
<i>Fixed Charges</i>		
101-11-51520-50539	Other Rents and Leases	1,627.00
<i>Fixed Charges Totals</i>		\$1,627.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>11 - Treasurer</b>		
State Account <b>51520 - County Treasurer Totals</b>		\$258,992.00
State Account <b>51911 - Tax Deed Expense</b>		
<i>Contractual Services</i>		
101-11-51911-50291 Other Contractual Services		12,500.00
<i>Contractual Services Totals</i>		\$12,500.00
<i>Supplies and Expense</i>		
101-11-51911-50311 Postage		3,000.00
101-11-51911-50327 Public Notices/Advertising		2,500.00
<i>Supplies and Expense Totals</i>		\$5,500.00
State Account <b>51911 - Tax Deed Expense Totals</b>		\$18,000.00
State Account <b>51919 - Outlawed Taxes</b>		
<i>Supplies and Expense</i>		
101-11-51919-50399 Miscellaneous Expenses		14.00
<i>Supplies and Expense Totals</i>		\$14.00
State Account <b>51919 - Outlawed Taxes Totals</b>		\$14.00
Department <b>11 - Treasurer Totals</b>		\$277,006.00
Department <b>12 - Maintenance</b>		
State Account <b>51600 - Maintenance</b>		
<i>Personal Services</i>		
101-12-51600-50111 Salaries- Permanent Regular		174,445.00
101-12-51600-50114 Salaries-Temporary		6,650.00
101-12-51600-50145 On Call Pay		7,950.00
101-12-51600-50151 Social Security		14,582.00
101-12-51600-50152 Retirement (Employer's Share)		11,856.00
101-12-51600-50154 Hospital and Health Insurance		50,151.00
101-12-51600-50155 Life Insurance		140.00
101-12-51600-50161 Employer Contribution to Deferred Comp		1,251.00
<i>Personal Services Totals</i>		\$267,025.00
<i>Contractual Services</i>		
101-12-51600-50225 Telephone		750.00
101-12-51600-50235 Snow Removal		6,500.00
101-12-51600-50245 Grounds & Grounds Improvements		2,000.00
101-12-51600-50248 Repair & Maintenance Svc		10,000.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
Department <b>12 - Maintenance</b>		
State Account <b>51600 - Maintenance</b>		
<i>Contractual Services</i>		
101-12-51600-50291	Other Contractual Services	9,274.00
101-12-51600-50292	Trash Removal	3,000.00
101-12-51600-50294	Training	1,700.00
<i>Contractual Services Totals</i>		\$33,224.00
<i>Supplies and Expense</i>		
101-12-51600-50311	Postage	200.00
101-12-51600-50314	Sm Items of Equipment-Office	100.00
101-12-51600-50315	Copier Expenses	100.00
101-12-51600-50318	Office Supplies	150.00
101-12-51600-50318-001	Office Supplies-IT Purchases	600.00
101-12-51600-50328	Dues, Publications, Registrations	50.00
101-12-51600-50337	Mileage	150.00
101-12-51600-50338	Transportation Program	150.00
101-12-51600-50344	Janitorial Supplies	22,000.00
101-12-51600-50351	Fuel	400.00
101-12-51600-50357	Maintenance Agreement	62,614.00
101-12-51600-50359	Other Repair & Maint Supplies	15,000.00
<i>Supplies and Expense Totals</i>		\$101,514.00
<i>Capital Outlay</i>		
101-12-51600-50811	Capital Equipment (\$500-\$5000)	750.00
101-12-51600-50811-002	Capital Equipment-IT Purchases	2,400.00
101-12-51600-50821	Capital Improvements	75,000.00
<i>Capital Outlay Totals</i>		\$78,150.00
State Account <b>51600 - Maintenance Totals</b>		\$479,913.00
State Account <b>51602 - Government Center Utilities</b>		
<i>Contractual Services</i>		
101-12-51602-50221	Heating Fuel	13,500.00
101-12-51602-50222	Electricity	53,500.00
<i>Contractual Services Totals</i>		\$67,000.00





# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>12 - Maintenance</b>		
State Account <b>51602 - Government Center Utilities</b>		
<i>Supplies and Expense</i>		
101-12-51602-50350	Generator Fuel	400.00
	<i>Supplies and Expense Totals</i>	\$400.00
State Account <b>51602 - Government Center Utilities</b>		\$67,400.00
	Totals	
Department <b>12 - Maintenance</b>	Totals	\$547,313.00
Department <b>13 - Register of Deeds</b>		
State Account <b>51710 - Register of Deeds</b>		
<i>Personal Services</i>		
101-13-51710-50111	Salaries- Permanent Regular	106,689.00
101-13-51710-50151	Social Security	8,233.00
101-13-51710-50152	Retirement (Employer's Share)	6,934.00
101-13-51710-50154	Hospital and Health Insurance	41,682.00
101-13-51710-50155	Life Insurance	72.00
101-13-51710-50157	Section 125 Administration Fee	48.00
101-13-51710-50161	Employer Contribution to Deferred Comp	938.00
	<i>Personal Services Totals</i>	\$164,596.00
<i>Contractual Services</i>		
101-13-51710-50225	Telephone	1,000.00
101-13-51710-50291-009	Other Contractual Services-Fee Collection Agency	10,200.00
	<i>Contractual Services Totals</i>	\$11,200.00
<i>Supplies and Expense</i>		
101-13-51710-50311	Postage	1,500.00
101-13-51710-50315	Copier Expenses	237.00
101-13-51710-50315-002	Copier/Riso Paper	150.00
101-13-51710-50318	Office Supplies	1,500.00
101-13-51710-50328	Dues, Publications, Registrations	500.00
101-13-51710-50335	Meals	150.00
101-13-51710-50336	Lodging	1,000.00
101-13-51710-50338	Transportation Program	400.00
101-13-51710-50357	Maintenance Agreement	16,179.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
Department <b>13 - Register of Deeds</b>		
State Account <b>51710 - Register of Deeds</b>		
<i>Supplies and Expense</i>		
	<i>Supplies and Expense Totals</i>	\$21,616.00
<i>Fixed Charges</i>		
101-13-51710-50539	Other Rents and Leases	1,200.00
	<i>Fixed Charges Totals</i>	\$1,200.00
State Account <b>51710 - Register of Deeds</b> Totals		\$198,612.00
Department <b>13 - Register of Deeds</b> Totals		\$198,612.00
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52110 - Sheriff</b>		
<i>Personal Services</i>		
101-16-52110-50111	Salaries- Permanent Regular	1,062,593.00
101-16-52110-50112	Salaries-Permanent Overtime	81,199.00
101-16-52110-50151	Social Security	88,009.00
101-16-52110-50152	Retirement (Employer's Share)	132,198.00
101-16-52110-50154	Hospital and Health Insurance	298,057.00
101-16-52110-50155	Life Insurance	568.00
101-16-52110-50157	Section 125 Administration Fee	480.00
101-16-52110-50161	Employer Contribution to Deferred Comp	5,069.00
101-16-52110-50199	Bailiff Fees	1,148.00
	<i>Personal Services Totals</i>	\$1,669,321.00
<i>Contractual Services</i>		
101-16-52110-50225	Telephone	2,000.00
101-16-52110-50227	Cell Phone	11,000.00
101-16-52110-50248	Repair & Maintenance Svc	32,000.00
101-16-52110-50291	Other Contractual Services	51,500.00
	<i>Contractual Services Totals</i>	\$96,500.00
<i>Supplies and Expense</i>		
101-16-52110-50311	Postage	1,100.00
101-16-52110-50314	Sm Items of Equipment-Office	500.00
101-16-52110-50314-001	Sm Items of Equipment-Furniture	300.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
101-16-52110-50315	Copier Expenses	3,600.00
101-16-52110-50315-002	Copier/Riso Paper	500.00
101-16-52110-50318	Office Supplies	1,000.00
101-16-52110-50327	Public Notices/Advertising	400.00
101-16-52110-50328	Dues, Publications, Registrations	10,000.00
101-16-52110-50335	Meals	2,500.00
101-16-52110-50336	Lodging	6,000.00
101-16-52110-50337	Mileage	150.00
101-16-52110-50339	Other Travel	4,000.00
101-16-52110-50346	Clothing/Uniforms	12,600.00
101-16-52110-50347	Officer Supplies	12,500.00
101-16-52110-50347-002	Officer Supplies-Investigations	8,500.00
101-16-52110-50348	Educational Supplies	250.00
101-16-52110-50351	Fuel	66,000.00
101-16-52110-50357	Maintenance Agreement	15,000.00
101-16-52110-50359	Other Repair & Maint Supplies	1,500.00
101-16-52110-50392	Public Recruitment-Advertising	250.00
101-16-52110-50393	Public Recruitment-Physical/Drug	1,000.00
101-16-52110-50399	Miscellaneous Expenses	100.00
	<i>Supplies and Expense Totals</i>	<b>\$147,750.00</b>
	State Account <b>52110 - Sheriff</b> Totals	<b>\$1,913,571.00</b>
State Account <b>52112 - Cty/Tribal Law Enforcement</b>		
<i>Contractual Services</i>		
101-16-52112-50248	Repair & Maintenance Svc	1,000.00
	<i>Contractual Services Totals</i>	<b>\$1,000.00</b>
<i>Supplies and Expense</i>		
101-16-52112-50314	Sm Items of Equipment-Office	100.00
101-16-52112-50328	Dues, Publications, Registrations	100.00
101-16-52112-50335	Meals	100.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52112 - Cty/Tribal Law Enforcement</b>		
<i>Supplies and Expense</i>		
	<i>Supplies and Expense Totals</i>	<b>\$300.00</b>
State Account <b>52112 - Cty/Tribal Law Enforcement</b>	<b>Totals</b>	<b>\$1,300.00</b>
State Account <b>52113 - Forestry/Rec Law Enforcement</b>		
<i>Personal Services</i>		
101-16-52113-50111	Salaries- Permanent Regular	55,340.00
101-16-52113-50114	Salaries-Temporary	15,000.00
101-16-52113-50151	Social Security	5,381.00
101-16-52113-50152	Retirement (Employer's Share)	6,641.00
101-16-52113-50155	Life Insurance	34.00
	<i>Personal Services Totals</i>	<b>\$82,396.00</b>
<i>Supplies and Expense</i>		
101-16-52113-50314	Sm Items of Equipment-Office	100.00
101-16-52113-50318	Office Supplies	50.00
101-16-52113-50328	Dues, Publications, Registrations	200.00
101-16-52113-50335	Meals	100.00
101-16-52113-50336	Lodging	300.00
101-16-52113-50347	Officer Supplies	1,000.00
101-16-52113-50351	Fuel	5,500.00
101-16-52113-50359	Other Repair & Maint Supplies	1,000.00
101-16-52113-50399	Miscellaneous Expenses	200.00
	<i>Supplies and Expense Totals</i>	<b>\$8,450.00</b>
State Account <b>52113 - Forestry/Rec Law Enforcement</b>	<b>Totals</b>	<b>\$90,846.00</b>
State Account <b>52115 - K-9 Officer</b>		
<i>Personal Services</i>		
101-16-52115-50112	Salaries-Permanent Overtime	11,766.00
101-16-52115-50151	Social Security	900.00
101-16-52115-50152	Retirement (Employer's Share)	1,412.00
	<i>Personal Services Totals</i>	<b>\$14,078.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022
		Administration
		Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52115 - K-9 Officer</b>		
<i>Supplies and Expense</i>		
101-16-52115-50347	Officer Supplies	2,500.00
<i>Supplies and Expense Totals</i>		\$2,500.00
State Account <b>52115 - K-9 Officer</b> Totals		\$16,578.00
State Account <b>52120 - Capital Expense-Sheriff</b>		
<i>Capital Outlay</i>		
101-16-52120-50811	Capital Equipment (\$500-\$5000)	3,776.00
101-16-52120-50811-002	Capital Equipment-IT Purchases	2,000.00
101-16-52120-50813	Deprec Capital Equip (> \$5000)	93,000.00
<i>Capital Outlay Totals</i>		\$98,776.00
State Account <b>52120 - Capital Expense-Sheriff</b> Totals		\$98,776.00
State Account <b>52140 - E.R.T (SWAT) Expenses</b>		
<i>Supplies and Expense</i>		
101-16-52140-50347	Officer Supplies	2,086.00
<i>Supplies and Expense Totals</i>		\$2,086.00
<i>Capital Outlay</i>		
101-16-52140-50811	Capital Equipment (\$500-\$5000)	7,914.00
<i>Capital Outlay Totals</i>		\$7,914.00
State Account <b>52140 - E.R.T (SWAT) Expenses</b> Totals		\$10,000.00
State Account <b>52601 - 911 Operating Expenses</b>		
<i>Personal Services</i>		
101-16-52601-50111	Salaries- Permanent Regular	274,382.00
101-16-52601-50114	Salaries-Temporary	3,383.00
101-16-52601-50151	Social Security	21,361.00
101-16-52601-50152	Retirement (Employer's Share)	17,839.00
101-16-52601-50154	Hospital and Health Insurance	103,722.00
101-16-52601-50155	Life Insurance	180.00
101-16-52601-50157	Section 125 Administration Fee	128.00
101-16-52601-50161	Employer Contribution to Deferred Comp	458.00
<i>Personal Services Totals</i>		\$421,453.00
<i>Contractual Services</i>		
101-16-52601-50225	Telephone	3,300.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account		Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>			
EXPENSE			
Department <b>16 - Sheriff/Jail</b>			
State Account <b>52601 - 911 Operating Expenses</b>			
<i>Contractual Services</i>			
<i>Contractual Services Totals</i>			\$3,300.00
<i>Supplies and Expense</i>			
101-16-52601-50318	Office Supplies		250.00
101-16-52601-50357	Maintenance Agreement		81,504.00
<i>Supplies and Expense Totals</i>			\$81,754.00
State Account <b>52601 - 911 Operating Expenses</b>			\$506,507.00
Totals			
State Account <b>52710 - Jail Expenses</b>			
<i>Personal Services</i>			
101-16-52710-50111	Salaries- Permanent Regular		548,844.00
101-16-52710-50112	Salaries-Permanent Overtime		12,180.00
101-16-52710-50114	Salaries-Temporary		6,767.00
101-16-52710-50151	Social Security		43,658.00
101-16-52710-50152	Retirement (Employer's Share)		37,141.00
101-16-52710-50154	Hospital and Health Insurance		207,490.00
101-16-52710-50155	Life Insurance		353.00
101-16-52710-50157	Section 125 Administration Fee		256.00
101-16-52710-50161	Employer Contribution to Deferred Comp		916.00
<i>Personal Services Totals</i>			\$857,605.00
<i>Contractual Services</i>			
101-16-52710-50225	Telephone		4,000.00
101-16-52710-50227	Cell Phone		1,600.00
101-16-52710-50248	Repair & Maintenance Svc		3,000.00
101-16-52710-50251	Medical Fees		2,000.00
101-16-52710-50251-003	Medical Fees-Nurse Fees		59,541.00
101-16-52710-50255	AODA Counseling		1,000.00
101-16-52710-50299	Prisoner Housing		300,000.00
<i>Contractual Services Totals</i>			\$371,141.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 101 - General Fund		
EXPENSE		
Department 16 - Sheriff/Jail		
State Account 52710 - Jail Expenses		
Supplies and Expense		
101-16-52710-50311	Postage	550.00
101-16-52710-50314	Sm Items of Equipment-Office	150.00
101-16-52710-50314-001	Sm Items of Equipment-Furniture	700.00
101-16-52710-50315	Copier Expenses	1,000.00
101-16-52710-50315-002	Copier/Riso Paper	650.00
101-16-52710-50318	Office Supplies	2,200.00
101-16-52710-50328	Dues, Publications, Registrations	2,000.00
101-16-52710-50335	Meals	1,000.00
101-16-52710-50336	Lodging	3,000.00
101-16-52710-50337	Mileage	500.00
101-16-52710-50343	Prisoner Food	146,000.00
101-16-52710-50345	Jail Supplies	10,000.00
101-16-52710-50346	Clothing/Uniforms	8,000.00
101-16-52710-50347	Officer Supplies	1,000.00
101-16-52710-50351	Fuel	5,000.00
101-16-52710-50357	Maintenance Agreement	4,600.00
101-16-52710-50359	Other Repair & Maint Supplies	150.00
101-16-52710-50392	Public Recruitment-Advertising	100.00
101-16-52710-50393	Public Recruitment-Physical/Drug	2,000.00
	<i>Supplies and Expense Totals</i>	<b>\$188,600.00</b>
	<i>Fixed Charges</i>	
101-16-52710-50539	Other Rents and Leases	2,000.00
	<i>Fixed Charges Totals</i>	<b>\$2,000.00</b>
	<i>Capital Outlay</i>	
101-16-52710-50801	Small Items of Equipment	1,000.00
101-16-52710-50811	Capital Equipment (\$500-\$5000)	4,000.00
101-16-52710-50811-002	Capital Equipment-IT Purchases	3,600.00
	<i>Capital Outlay Totals</i>	<b>\$8,600.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>16 - Sheriff/Jail</b>		
State Account <b>52710 - Jail Expenses Totals</b>		<b>\$1,427,946.00</b>
Department <b>16 - Sheriff/Jail Totals</b>		<b>\$4,065,524.00</b>
Department <b>17 - Emergency Management</b>		
State Account <b>52510 - Emergency Management</b>		
<i>Personal Services</i>		
101-17-52510-50111	Salaries- Permanent Regular	31,414.00
101-17-52510-50151	Social Security	2,417.00
101-17-52510-50152	Retirement (Employer's Share)	2,042.00
101-17-52510-50154	Hospital and Health Insurance	15,631.00
101-17-52510-50155	Life Insurance	27.00
101-17-52510-50161	Employer Contribution to Deferred Comp	234.00
	<i>Personal Services Totals</i>	<b>\$51,765.00</b>
<i>Contractual Services</i>		
101-17-52510-50213	Accounting and Auditing	750.00
101-17-52510-50225	Telephone	500.00
101-17-52510-50227	Cell Phone	600.00
101-17-52510-50291	Other Contractual Services	450.00
	<i>Contractual Services Totals</i>	<b>\$2,300.00</b>
<i>Supplies and Expense</i>		
101-17-52510-50311	Postage	50.00
101-17-52510-50314	Sm Items of Equipment-Office	300.00
101-17-52510-50314-002	Sm Items of Equipment-IT Purchases	150.00
101-17-52510-50315	Copier Expenses	250.00
101-17-52510-50315-002	Copier/Riso Paper	60.00
101-17-52510-50318	Office Supplies	500.00
101-17-52510-50327	Public Notices/Advertising	200.00
101-17-52510-50328	Dues, Publications, Registrations	750.00
101-17-52510-50335	Meals	300.00
101-17-52510-50336	Lodging	1,000.00
101-17-52510-50337	Mileage	500.00
101-17-52510-50338	Transportation Program	500.00





# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>17 - Emergency Management</b>		
State Account <b>52510 - Emergency Management</b>		
<i>Supplies and Expense</i>		
101-17-52510-50357	Maintenance Agreement	7,500.00
101-17-52510-50399	Miscellaneous Expenses	1,000.00
<i>Supplies and Expense Totals</i>		<b>\$13,060.00</b>
<i>Capital Outlay</i>		
101-17-52510-50811-002	Capital Equipment-IT Purchases	1,500.00
<i>Capital Outlay Totals</i>		<b>\$1,500.00</b>
State Account <b>52510 - Emergency Management</b>		<b>\$68,625.00</b>
		Totals
State Account <b>52511 - EPCRA</b>		
<i>Personal Services</i>		
101-17-52511-50111	Salaries- Permanent Regular	10,471.00
101-17-52511-50151	Social Security	806.00
101-17-52511-50152	Retirement (Employer's Share)	681.00
101-17-52511-50154	Hospital and Health Insurance	5,211.00
101-17-52511-50155	Life Insurance	9.00
101-17-52511-50161	Employer Contribution to Deferred Comp	78.00
<i>Personal Services Totals</i>		<b>\$17,256.00</b>
State Account <b>52511 - EPCRA</b>		<b>\$17,256.00</b>
		Totals
State Account <b>52515 - Comm Towers</b>		
<i>Contractual Services</i>		
101-17-52515-50222	Electricity	18,000.00
101-17-52515-50235	Snow Removal	4,000.00
101-17-52515-50248	Repair & Maintenance Svc	18,000.00
101-17-52515-50291	Other Contractual Services	1,200.00
<i>Contractual Services Totals</i>		<b>\$41,200.00</b>
<i>Supplies and Expense</i>		
101-17-52515-50337	Mileage	300.00
101-17-52515-50349	Other Operating Supplies	500.00
101-17-52515-50350	Generator Fuel	200.00
101-17-52515-50359	Other Repair & Maint Supplies	1,000.00
<i>Supplies and Expense Totals</i>		<b>\$2,000.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>17 - Emergency Management</b>		
State Account <b>52515 - Comm Towers</b>		
<i>Fixed Charges</i>		
101-17-52515-50539	Other Rents and Leases	18,681.00
<i>Fixed Charges Totals</i>		<u>\$18,681.00</u>
State Account <b>52515 - Comm Towers Totals</b>		<u>\$61,881.00</u>
Department <b>17 - Emergency Management Totals</b>		<u>\$147,762.00</u>
Department <b>19 - Land Services</b>		
State Account <b>51790 - Land Services</b>		
<i>Personal Services</i>		
101-19-51790-50111	Salaries- Permanent Regular	297,839.00
101-19-51790-50141	Per Diem	3,000.00
101-19-51790-50151	Social Security	23,170.00
101-19-51790-50152	Retirement (Employer's Share)	19,360.00
101-19-51790-50154	Hospital and Health Insurance	80,760.00
101-19-51790-50155	Life Insurance	159.00
101-19-51790-50157	Section 125 Administration Fee	48.00
101-19-51790-50161	Employer Contribution to Deferred Comp	1,251.00
101-19-51790-50194	Board of Adjustments/Zoning	3,000.00
<i>Personal Services Totals</i>		<u>\$428,587.00</u>
<i>Contractual Services</i>		
101-19-51790-50206	Reimbursement to Other Surveyors	60,000.00
101-19-51790-50208	Field Supplies	2,500.00
101-19-51790-50225	Telephone	2,500.00
101-19-51790-50227	Cell Phone	2,000.00
101-19-51790-50248	Repair & Maintenance Svc	2,000.00
101-19-51790-50291	Other Contractual Services	25,000.00
<i>Contractual Services Totals</i>		<u>\$94,000.00</u>
<i>Supplies and Expense</i>		
101-19-51790-50311	Postage	3,000.00
101-19-51790-50314	Sm Items of Equipment-Office	900.00
101-19-51790-50314-001	Sm Items of Equipment-Furniture	1,000.00
101-19-51790-50314-002	Sm Items of Equipment-IT Purchases	900.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
101-19-51790-50315	Copier Expenses	4,400.00
101-19-51790-50315-002	Copier/Riso Paper	700.00
101-19-51790-50318	Office Supplies	4,000.00
101-19-51790-50318-001	Office Supplies-IT Purchases	200.00
101-19-51790-50327	Public Notices/Advertising	3,000.00
101-19-51790-50328	Dues, Publications, Registrations	4,000.00
101-19-51790-50335	Meals	700.00
101-19-51790-50336	Lodging	2,200.00
101-19-51790-50337	Mileage	700.00
101-19-51790-50338	Transportation Program	600.00
101-19-51790-50342	Address Assignment Supplies	4,800.00
101-19-51790-50346	Clothing/Uniforms	600.00
101-19-51790-50351	Fuel	3,000.00
101-19-51790-50357	Maintenance Agreement	18,300.00
101-19-51790-50359	Other Repair & Maint Supplies	400.00
	<i>Supplies and Expense Totals</i>	<b>\$53,400.00</b>
	<i>Fixed Charges</i>	
101-19-51790-50539	Other Rents and Leases	2,000.00
	<i>Fixed Charges Totals</i>	<b>\$2,000.00</b>
	<i>Capital Outlay</i>	
101-19-51790-50811-002	Capital Equipment-IT Purchases	3,600.00
	<i>Capital Outlay Totals</i>	<b>\$3,600.00</b>
	State Account <b>51790 - Land Services Totals</b>	<b>\$581,587.00</b>
	Department <b>19 - Land Services Totals</b>	<b>\$581,587.00</b>
Department <b>20 - Forestry</b>		
State Account <b>56110 - County Forest</b>		
<i>Personal Services</i>		
101-20-56110-50111	Salaries- Permanent Regular	179,774.00
101-20-56110-50151	Social Security	13,851.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
Department <b>20 - Forestry</b>		
State Account <b>56110 - County Forest</b>		
<i>Personal Services</i>		
101-20-56110-50152	Retirement (Employer's Share)	11,685.00
101-20-56110-50154	Hospital and Health Insurance	58,274.00
101-20-56110-50155	Life Insurance	111.00
101-20-56110-50157	Section 125 Administration Fee	48.00
101-20-56110-50161	Employer Contribution to Deferred Comp	1,282.00
<i>Personal Services Totals</i>		\$265,025.00
<i>Contractual Services</i>		
101-20-56110-50221	Heating Fuel	2,500.00
101-20-56110-50222	Electricity	2,300.00
101-20-56110-50223	Water	180.00
101-20-56110-50225	Telephone	1,500.00
101-20-56110-50227	Cell Phone	1,150.00
101-20-56110-50248	Repair & Maintenance Svc	3,000.00
101-20-56110-50285	Payment to CASTA	1,820.00
101-20-56110-50287	Payment to Lake Country Pedalers	250.00
101-20-56110-50291	Other Contractual Services	1,500.00
101-20-56110-50291-004	Site Prep and Seeding	3,500.00
101-20-56110-50291-005	Tree Planting	4,000.00
101-20-56110-50291-006	Release Work	2,000.00
101-20-56110-50292	Trash Removal	500.00
<i>Contractual Services Totals</i>		\$24,200.00
<i>Supplies and Expense</i>		
101-20-56110-50305	Payment to Towns/Villages	100,000.00
101-20-56110-50311	Postage	200.00
101-20-56110-50314	Sm Items of Equipment-Office	100.00
101-20-56110-50315	Copier Expenses	360.00
101-20-56110-50315-002	Copier/Riso Paper	75.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>20 - Forestry</b>		
State Account <b>56110 - County Forest</b>		
<i>Supplies and Expense</i>		
101-20-56110-50318	Office Supplies	600.00
101-20-56110-50327	Public Notices/Advertising	200.00
101-20-56110-50328	Dues, Publications, Registrations	3,500.00
101-20-56110-50335	Meals	150.00
101-20-56110-50336	Lodging	800.00
101-20-56110-50337	Mileage	100.00
101-20-56110-50346	Clothing/Uniforms	600.00
101-20-56110-50351	Fuel	2,000.00
101-20-56110-50357	Maintenance Agreement	660.00
101-20-56110-50359	Other Repair & Maint Supplies	1,500.00
101-20-56110-50363	Sign Parts and Supplies	300.00
	<i>Supplies and Expense Totals</i>	<b>\$111,145.00</b>
	<i>Fixed Charges</i>	
101-20-56110-50511	Property Insurance-Buildings	750.00
101-20-56110-50592	State Severance Payment	55,800.00
	<i>Fixed Charges Totals</i>	<b>\$56,550.00</b>
	<i>Debt Service</i>	
101-20-56110-50622	Principal	132,000.00
	<i>Debt Service Totals</i>	<b>\$132,000.00</b>
	<i>Capital Outlay</i>	
101-20-56110-50801	Small Items of Equipment	100.00
101-20-56110-50811-002	Capital Equipment-IT Purchases	1,500.00
	<i>Capital Outlay Totals</i>	<b>\$1,600.00</b>
	State Account <b>56110 - County Forest Totals</b>	<b>\$590,520.00</b>
	State Account <b>56140 - County Conservation Prgm(Forest)</b>	
	<i>Supplies and Expense</i>	
101-20-56140-50399	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>\$595,264.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022
		Administration
		Committee
G/L Account	Account Description	
Fund	<b>101 - General Fund</b>	
<b>EXPENSE</b>		
Department	<b>21 - Airport</b>	
State Account	<b>53511 - Airport Operations</b>	
<i>Personal Services</i>		
101-21-53511-50111	Salaries- Permanent Regular	58,615.00
101-21-53511-50151	Social Security	4,484.00
101-21-53511-50152	Retirement (Employer's Share)	3,811.00
<i>Personal Services Totals</i>		\$66,910.00
<i>Contractual Services</i>		
101-21-53511-50221	Heating Fuel	3,000.00
101-21-53511-50222	Electricity	7,000.00
101-21-53511-50225	Telephone	1,950.00
101-21-53511-50227	Cell Phone	600.00
101-21-53511-50245	Grounds & Grounds Improvements	2,000.00
101-21-53511-50248	Repair & Maintenance Svc	15,000.00
101-21-53511-50291	Other Contractual Services	1,000.00
<i>Contractual Services Totals</i>		\$30,550.00
<i>Supplies and Expense</i>		
101-21-53511-50311	Postage	15.00
101-21-53511-50314	Sm Items of Equipment-Office	100.00
101-21-53511-50315	Copier Expenses	240.00
101-21-53511-50317	Promotions/Events	13,500.00
101-21-53511-50318	Office Supplies	50.00
101-21-53511-50318-001	Office Supplies-IT Purchases	50.00
101-21-53511-50327	Public Notices/Advertising	500.00
101-21-53511-50328	Dues, Publications, Registrations	900.00
101-21-53511-50335	Meals	100.00
101-21-53511-50336	Lodging	650.00
101-21-53511-50337	Mileage	500.00
101-21-53511-50349	Other Operating Supplies	1,500.00
101-21-53511-50349-001	Other Operating Supplies-Resale	2,000.00
101-21-53511-50351	Fuel	4,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
101-21-53511-50351-001	Fuel-Resale	185,000.00
101-21-53511-50359	Other Repair & Maint Supplies	2,500.00
	<i>Supplies and Expense Totals</i>	<b>\$211,605.00</b>
<i>Fixed Charges</i>		
101-21-53511-50513	Public Liability	5,900.00
	<i>Fixed Charges Totals</i>	<b>\$5,900.00</b>
<i>Capital Outlay</i>		
101-21-53511-50813	Deprec Capital Equip (> \$5000)	11,500.00
	<i>Capital Outlay Totals</i>	<b>\$11,500.00</b>
	State Account <b>53511 - Airport Operations Totals</b>	<b>\$326,465.00</b>
State Account <b>53514 - Airport Improvement (AIP)*</b>		
<i>Capital Outlay</i>		
101-21-53514-50821	Capital Improvements	35,000.00
	<i>Capital Outlay Totals</i>	<b>\$35,000.00</b>
	State Account <b>53514 - Airport Improvement (AIP)* Totals</b>	<b>\$35,000.00</b>
	Department <b>21 - Airport Totals</b>	<b>\$361,465.00</b>
Department <b>24 - Veterans Services</b>		
State Account <b>54700 - Veterans Service Officer</b>		
<i>Personal Services</i>		
101-24-54700-50111	Salaries- Permanent Regular	76,859.00
101-24-54700-50151	Social Security	5,915.00
101-24-54700-50152	Retirement (Employer's Share)	4,996.00
101-24-54700-50154	Hospital and Health Insurance	17,993.00
101-24-54700-50155	Life Insurance	52.00
101-24-54700-50161	Employer Contribution to Deferred Comp	156.00
	<i>Personal Services Totals</i>	<b>\$105,971.00</b>
<i>Contractual Services</i>		
101-24-54700-50225	Telephone	550.00
	<i>Contractual Services Totals</i>	<b>\$550.00</b>
<i>Supplies and Expense</i>		
101-24-54700-50311	Postage	300.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 101 - General Fund		
EXPENSE		
Department 24 - Veterans Services		
State Account 54700 - Veterans Service Officer		
Supplies and Expense		
101-24-54700-50315	Copier Expenses	475.00
101-24-54700-50315-002	Copier/Riso Paper	220.00
101-24-54700-50318	Office Supplies	600.00
101-24-54700-50318-001	Office Supplies-IT Purchases	30.00
101-24-54700-50327	Public Notices/Advertising	150.00
101-24-54700-50328	Dues, Publications, Registrations	300.00
101-24-54700-50335	Meals	400.00
101-24-54700-50336	Lodging	1,000.00
101-24-54700-50337	Mileage	1,550.00
101-24-54700-50357	Maintenance Agreement	2,000.00
101-24-54700-50399	Miscellaneous Expenses	900.00
	<i>Supplies and Expense Totals</i>	<b>\$7,925.00</b>
	<i>Fixed Charges</i>	
101-24-54700-50539	Other Rents and Leases	1,200.00
	<i>Fixed Charges Totals</i>	<b>\$1,200.00</b>
	<i>Capital Outlay</i>	
101-24-54700-50811-002	Capital Equipment-IT Purchases	1,000.00
	<i>Capital Outlay Totals</i>	<b>\$1,000.00</b>
	State Account 54700 - Veterans Service Officer Totals	<b>\$116,646.00</b>
	State Account 54710 - Veterans Relief*	
Supplies and Expense		
101-24-54710-50399	Miscellaneous Expenses	3,550.00
	<i>Supplies and Expense Totals</i>	<b>\$3,550.00</b>
	State Account 54710 - Veterans Relief* Totals	<b>\$3,550.00</b>
	State Account 54720 - Care of Veterans Graves	
Supplies and Expense		
101-24-54720-50399	Miscellaneous Expenses	1,300.00
	<i>Supplies and Expense Totals</i>	<b>\$1,300.00</b>





# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
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		\$121,496.00
Department <b>25 - Forts Folle Avoine</b>		
State Account	<b>55120 - Forts Folle Avoine*</b>	
<i>Contractual Services</i>		
101-25-55120-50291	Other Contractual Services	4,500.00
<i>Contractual Services Totals</i>		\$4,500.00
<i>Grants, Contributions, Indemnities</i>		
101-25-55120-50792	Contribution	36,000.00
<i>Grants, Contributions, Indemnities Totals</i>		\$36,000.00
State Account <b>55120 - Forts Folle Avoine*</b> Totals		\$40,500.00
Department <b>25 - Forts Folle Avoine</b> Totals		\$40,500.00
Department <b>26 - Parks</b>		
State Account	<b>55200 - Parks</b>	
<i>Personal Services</i>		
101-26-55200-50111	Salaries- Permanent Regular	55,385.00
101-26-55200-50114	Salaries-Temporary	5,400.00
101-26-55200-50151	Social Security	4,678.00
101-26-55200-50152	Retirement (Employer's Share)	3,601.00
101-26-55200-50154	Hospital and Health Insurance	23,967.00
101-26-55200-50155	Life Insurance	42.00
101-26-55200-50161	Employer Contribution to Deferred Comp	360.00
<i>Personal Services Totals</i>		\$93,433.00
<i>Contractual Services</i>		
101-26-55200-50221	Heating Fuel	2,500.00
101-26-55200-50222	Electricity	3,000.00
101-26-55200-50223	Water	180.00
101-26-55200-50225	Telephone	1,500.00
101-26-55200-50227	Cell Phone	1,150.00
101-26-55200-50245	Grounds & Grounds Improvements	5,000.00
101-26-55200-50248	Repair & Maintenance Svc	3,500.00
101-26-55200-50291	Other Contractual Services	3,700.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>26 - Parks</b>		
State Account <b>55200 - Parks</b>		
<i>Contractual Services</i>		
101-26-55200-50292	Trash Removal	500.00
	<i>Contractual Services Totals</i>	\$21,030.00
	<i>Supplies and Expense</i>	
101-26-55200-50311	Postage	170.00
101-26-55200-50314	Sm Items of Equipment-Office	100.00
101-26-55200-50315	Copier Expenses	360.00
101-26-55200-50315-002	Copier/Riso Paper	50.00
101-26-55200-50318	Office Supplies	200.00
101-26-55200-50327	Public Notices/Advertising	50.00
101-26-55200-50328	Dues, Publications, Registrations	550.00
101-26-55200-50335	Meals	50.00
101-26-55200-50336	Lodging	200.00
101-26-55200-50351	Fuel	2,500.00
101-26-55200-50357	Maintenance Agreement	325.00
101-26-55200-50359	Other Repair & Maint Supplies	4,000.00
101-26-55200-50363	Sign Parts and Supplies	500.00
	<i>Supplies and Expense Totals</i>	\$9,055.00
	<i>Fixed Charges</i>	
101-26-55200-50511	Property Insurance-Buildings	750.00
	<i>Fixed Charges Totals</i>	\$750.00
	<i>Capital Outlay</i>	
101-26-55200-50801	Small Items of Equipment	150.00
101-26-55200-50813	Deprec Capital Equip (> \$5000)	21,500.00
	<i>Capital Outlay Totals</i>	\$21,650.00
	State Account <b>55200 - Parks</b> Totals	\$145,918.00
	State Account <b>55240 - Devil's Lake Project</b>	
<i>Capital Outlay</i>		
101-26-55240-50821	Capital Improvements	353,300.00
	<i>Capital Outlay Totals</i>	\$353,300.00
	State Account <b>55240 - Devil's Lake Project</b> Totals	\$353,300.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
	Department <b>26 - Parks</b> Totals	\$499,218.00
Department <b>27 - Extension</b>		
State Account <b>55620 - University Extension Program</b>		
<i>Personal Services</i>		
101-27-55620-50111	Salaries- Permanent Regular	19,666.00
101-27-55620-50114	Salaries-Temporary	2,400.00
101-27-55620-50151	Social Security	1,700.00
101-27-55620-50152	Retirement (Employer's Share)	1,278.00
101-27-55620-50154	Hospital and Health Insurance	10,065.00
101-27-55620-50155	Life Insurance	17.00
	<i>Personal Services Totals</i>	\$35,126.00
<i>Contractual Services</i>		
101-27-55620-50225	Telephone	1,500.00
101-27-55620-50291	Other Contractual Services	55,600.00
	<i>Contractual Services Totals</i>	\$57,100.00
<i>Supplies and Expense</i>		
101-27-55620-50311	Postage	2,788.00
101-27-55620-50314	Sm Items of Equipment-Office	150.00
101-27-55620-50314-002	Sm Items of Equipment-IT Purchases	300.00
101-27-55620-50315	Copier Expenses	2,000.00
101-27-55620-50315-002	Copier/Riso Paper	200.00
101-27-55620-50318	Office Supplies	800.00
101-27-55620-50318-001	Office Supplies-IT Purchases	200.00
101-27-55620-50327	Public Notices/Advertising	200.00
101-27-55620-50328	Dues, Publications, Registrations	1,000.00
101-27-55620-50328-002	Dues, Registrations, Publications-Reimbursable	5,000.00
101-27-55620-50335	Meals	300.00
101-27-55620-50336	Lodging	500.00
101-27-55620-50338	Transportation Program	500.00
101-27-55620-50341	Teaching Supplies	500.00
	<i>Supplies and Expense Totals</i>	\$14,438.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>27 - Extension</b>		
State Account <b>55620 - University Extension Program Totals</b>		\$106,664.00
Department <b>27 - Extension Totals</b>		\$106,664.00
Department <b>28 - Land Conservation</b>		
State Account <b>56120 - Dams</b>		
<i>Contractual Services</i>		
101-28-56120-50215	Engineering Fees	50,000.00
101-28-56120-50222	Electricity	700.00
101-28-56120-50248	Repair & Maintenance Svc	500.00
101-28-56120-50291	Other Contractual Services	1,000.00
101-28-56120-50291-007	Other Contractual Svc-Mileage	300.00
	<i>Contractual Services Totals</i>	\$52,500.00
	<i>Supplies and Expense</i>	
101-28-56120-50311	Postage	50.00
101-28-56120-50320	Register of Deeds Filing Fees	50.00
101-28-56120-50327	Public Notices/Advertising	500.00
101-28-56120-50328	Dues, Publications, Registrations	50.00
101-28-56120-50349	Other Operating Supplies	500.00
101-28-56120-50357	Maintenance Agreement	4,500.00
101-28-56120-50359	Other Repair & Maint Supplies	500.00
101-28-56120-50399	Miscellaneous Expenses	100.00
	<i>Supplies and Expense Totals</i>	\$6,250.00
	<i>Capital Outlay</i>	
101-28-56120-50821	Capital Improvements	150,000.00
	<i>Capital Outlay Totals</i>	\$150,000.00
State Account <b>56120 - Dams Totals</b>		\$208,750.00
State Account <b>56130 - Wildlife Damage Program*</b>		
<i>Contractual Services</i>		
101-28-56130-50291	Other Contractual Services	46,100.00
	<i>Contractual Services Totals</i>	\$46,100.00
State Account <b>56130 - Wildlife Damage Program*</b>		\$46,100.00
	Totals	



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
101-28-56141-50111	Salaries- Permanent Regular	130,412.00
101-28-56141-50151	Social Security	10,072.00
101-28-56141-50152	Retirement (Employer's Share)	8,477.00
101-28-56141-50154	Hospital and Health Insurance	29,013.00
101-28-56141-50155	Life Insurance	72.00
101-28-56141-50157	Section 125 Administration Fee	48.00
101-28-56141-50161	Employer Contribution to Deferred Comp	938.00
<i>Personal Services Totals</i>		\$179,032.00
<i>Contractual Services</i>		
101-28-56141-50213	Accounting and Auditing	950.00
101-28-56141-50225	Telephone	250.00
101-28-56141-50227	Cell Phone	1,520.00
101-28-56141-50248	Repair & Maintenance Svc	3,000.00
101-28-56141-50279	Trees	9,000.00
101-28-56141-50281	Filter Cloth	1,500.00
101-28-56141-50291	Other Contractual Services	15,000.00
101-28-56141-50291-007	Other Contractual Svc-Mileage	3,000.00
<i>Contractual Services Totals</i>		\$34,220.00
<i>Supplies and Expense</i>		
101-28-56141-50311	Postage	300.00
101-28-56141-50318	Office Supplies	1,000.00
101-28-56141-50320	Register of Deeds Filing Fees	300.00
101-28-56141-50327	Public Notices/Advertising	150.00
101-28-56141-50328	Dues, Publications, Registrations	4,500.00
101-28-56141-50335	Meals	150.00
101-28-56141-50336	Lodging	1,200.00
101-28-56141-50337	Mileage	500.00
101-28-56141-50338	Transportation Program	100.00
101-28-56141-50349	Other Operating Supplies	200.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>28 - Land Conservation</b>		
State Account <b>56141 - Land Conservation Districts</b>		
<i>Supplies and Expense</i>		
101-28-56141-50351	Fuel	5,000.00
101-28-56141-50357	Maintenance Agreement	3,900.00
101-28-56141-50359	Other Repair & Maint Supplies	200.00
	<i>Supplies and Expense Totals</i>	<b>\$17,500.00</b>
<i>Grants, Contributions, Indemnities</i>		
101-28-56141-50731	Awards/Educational Programs	3,000.00
101-28-56141-50734	Cost Share/Animal Waste Prgm	4,500.00
	<i>Grants, Contributions, Indemnities Totals</i>	<b>\$7,500.00</b>
<i>Capital Outlay</i>		
101-28-56141-50801	Small Items of Equipment	400.00
101-28-56141-50811	Capital Equipment (\$500-\$5000)	800.00
101-28-56141-50811-002	Capital Equipment-IT Purchases	1,800.00
	<i>Capital Outlay Totals</i>	<b>\$3,000.00</b>
State Account <b>56141 - Land Conservation Districts</b>	Totals	<b>\$241,252.00</b>
State Account <b>56142 - DATCP Cost Share Program</b>		
<i>Grants, Contributions, Indemnities</i>		
101-28-56142-50735	Cost Share	35,000.00
101-28-56142-50735-004	Cost Share/Nutrient Management	20,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	<b>\$55,000.00</b>
State Account <b>56142 - DATCP Cost Share Program</b>	Totals	<b>\$55,000.00</b>
State Account <b>56143 - Misc St/Fed Grant Programs</b>		
<i>Contractual Services</i>		
101-28-56143-50291	Other Contractual Services	55,000.00
	<i>Contractual Services Totals</i>	<b>\$55,000.00</b>
State Account <b>56143 - Misc St/Fed Grant Programs</b>	Totals	<b>\$55,000.00</b>
State Account <b>56147 - Misc St/Fed Cost Share Programs</b>		
<i>Grants, Contributions, Indemnities</i>		
101-28-56147-50735-005	Cost Share/DNR/TRM	30,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account		Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>			
<b>EXPENSE</b>			
Department <b>28 - Land Conservation</b>			
State Account <b>56147 - Misc St/Fed Cost Share Programs</b> <i>Grants, Contributions, Indemnities</i>			
<i>Grants, Contributions, Indemnities Totals</i>			\$30,000.00
State Account <b>56147 - Misc St/Fed Cost Share Programs Totals</b>			\$30,000.00
State Account <b>56149 - LWCD Educational Workshops</b> <i>Supplies and Expense</i>			
101-28-56149-50318	Office Supplies		1,500.00
<i>Supplies and Expense Totals</i>			\$1,500.00
State Account <b>56149 - LWCD Educational Workshops Totals</b>			\$1,500.00
State Account <b>56150 - Aquatic Invasive Species Prgm*</b> <i>Personal Services</i>			
101-28-56150-50111	Salaries- Permanent Regular		45,802.00
101-28-56150-50151	Social Security		3,528.00
101-28-56150-50152	Retirement (Employer's Share)		2,977.00
101-28-56150-50154	Hospital and Health Insurance		8,172.00
101-28-56150-50155	Life Insurance		36.00
<i>Personal Services Totals</i>			\$60,515.00
<i>Contractual Services</i>			
101-28-56150-50291	Other Contractual Services		30,000.00
<i>Contractual Services Totals</i>			\$30,000.00
State Account <b>56150 - Aquatic Invasive Species Prgm* Totals</b>			\$90,515.00
State Account <b>56906 - Shoreland Restoration</b> <i>Contractual Services</i>			
101-28-56906-50291	Other Contractual Services		30,000.00
<i>Contractual Services Totals</i>			\$30,000.00
State Account <b>56906 - Shoreland Restoration Totals</b>			\$30,000.00
Department <b>28 - Land Conservation Totals</b>			\$758,117.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>101 - General Fund</b>		
EXPENSE		
Department <b>29 - Tourism</b>		
State Account <b>56700 - Tourism</b>		
<i>Contractual Services</i>		
101-29-56700-50291	Other Contractual Services	23,000.00
<i>Contractual Services Totals</i>		\$23,000.00
<i>Grants, Contributions, Indemnities</i>		
101-29-56700-50733	Grant Award Expense	17,500.00
101-29-56700-50793	ITBEC	3,000.00
<i>Grants, Contributions, Indemnities Totals</i>		\$20,500.00
State Account <b>56700 - Tourism Totals</b>		\$43,500.00
Department <b>29 - Tourism Totals</b>		\$43,500.00
Department <b>30 - Corporation Counsel</b>		
State Account <b>51320 - Corporation Counsel</b>		
<i>Personal Services</i>		
101-30-51320-50111	Salaries- Permanent Regular	136,048.00
101-30-51320-50151	Social Security	10,468.00
101-30-51320-50152	Retirement (Employer's Share)	8,843.00
101-30-51320-50154	Hospital and Health Insurance	24,927.00
101-30-51320-50155	Life Insurance	54.00
101-30-51320-50161	Employer Contribution to Deferred Comp	781.00
<i>Personal Services Totals</i>		\$181,121.00
<i>Contractual Services</i>		
101-30-51320-50201	Transcript Fees	75.00
101-30-51320-50225	Telephone	950.00
101-30-51320-50291	Other Contractual Services	2,000.00
<i>Contractual Services Totals</i>		\$3,025.00
<i>Supplies and Expense</i>		
101-30-51320-50311	Postage	400.00
101-30-51320-50315	Copier Expenses	475.00
101-30-51320-50315-002	Copier/Riso Paper	100.00
101-30-51320-50318	Office Supplies	300.00
101-30-51320-50328	Dues, Publications, Registrations	1,000.00
101-30-51320-50335	Meals	100.00





# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>30 - Corporation Counsel</b>		
State Account <b>51320 - Corporation Counsel</b>		
<i>Supplies and Expense</i>		
101-30-51320-50336	Lodging	500.00
101-30-51320-50337	Mileage	400.00
	<i>Supplies and Expense Totals</i>	<b>\$3,275.00</b>
State Account <b>51320 - Corporation Counsel</b>	Totals	<b>\$187,421.00</b>
Department <b>30 - Corporation Counsel</b>	Totals	<b>\$187,421.00</b>
Department <b>31 - Criminal Justice</b>		
State Account <b>51216 - Intoxicated Driver Intervention*</b>		
<i>Contractual Services</i>		
101-31-51216-50227	Cell Phone	500.00
101-31-51216-50291	Other Contractual Services	23,000.00
	<i>Contractual Services Totals</i>	<b>\$23,500.00</b>
<i>Supplies and Expense</i>		
101-31-51216-50391	Other Supplies & Expenses	1,500.00
	<i>Supplies and Expense Totals</i>	<b>\$1,500.00</b>
State Account <b>51216 - Intoxicated Driver Intervention*</b>	Totals	<b>\$25,000.00</b>
Department <b>31 - Criminal Justice</b>	Totals	<b>\$25,000.00</b>
Department <b>32 - Recycling Commission</b>		
State Account <b>53635 - Recycling Expenses</b>		
<i>Supplies and Expense</i>		
101-32-53635-50399	Miscellaneous Expenses	87,596.00
	<i>Supplies and Expense Totals</i>	<b>\$87,596.00</b>
State Account <b>53635 - Recycling Expenses</b>	Totals	<b>\$87,596.00</b>
Department <b>32 - Recycling Commission</b>	Totals	<b>\$87,596.00</b>
Department <b>33 - Economic Development</b>		
State Account <b>56703 - Economic Development</b>		
<i>Personal Services</i>		
101-33-56703-50111	Salaries- Permanent Regular	46,578.00
101-33-56703-50151	Social Security	3,587.00
101-33-56703-50152	Retirement (Employer's Share)	3,028.00
101-33-56703-50154	Hospital and Health Insurance	321.00
101-33-56703-50155	Life Insurance	17.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>101 - General Fund</b>		
<b>EXPENSE</b>		
Department <b>33 - Economic Development</b>		
State Account <b>56703 - Economic Development</b>		
<i>Personal Services</i>		
101-33-56703-50161	Employer Contribution to Deferred Comp	313.00
	<i>Personal Services Totals</i>	<b>\$53,844.00</b>
<i>Contractual Services</i>		
101-33-56703-50225	Telephone	50.00
101-33-56703-50227	Cell Phone	600.00
	<i>Contractual Services Totals</i>	<b>\$650.00</b>
<i>Supplies and Expense</i>		
101-33-56703-50311	Postage	250.00
101-33-56703-50318	Office Supplies	100.00
101-33-56703-50328	Dues, Publications, Registrations	500.00
101-33-56703-50335	Meals	150.00
101-33-56703-50336	Lodging	300.00
101-33-56703-50337	Mileage	900.00
	<i>Supplies and Expense Totals</i>	<b>\$2,200.00</b>
State Account <b>56703 - Economic Development</b> Totals		<b>\$56,694.00</b>
State Account <b>56704 - BCDA</b>		
<i>Grants, Contributions, Indemnities</i>		
101-33-56704-50792	Contribution	20,000.00
	<i>Grants, Contributions, Indemnities Totals</i>	<b>\$20,000.00</b>
State Account <b>56704 - BCDA</b> Totals		<b>\$20,000.00</b>
Department <b>33 - Economic Development</b> Totals		<b>\$76,694.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,245,343.00</b>
Fund <b>101 - General Fund</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$12,245,343.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$12,245,343.00</b>
Fund <b>101 - General Fund</b> Totals		<b>\$0.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>102 - Workforce Expenditures</b>		
<b>REVENUE</b>		
	<i>Other Financing Sources</i>	
102-49300	Fund Balance Applied	122,000.00
	<i>Other Financing Sources Totals</i>	\$122,000.00
	<b>REVENUE TOTALS</b>	\$122,000.00
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>59210 - Trsfr to General Fund</b>		
	<i>Supplies and Expense</i>	
102-01-59210-50399	Miscellaneous Expenses	120,000.00
	<i>Supplies and Expense Totals</i>	\$120,000.00
	State Account <b>59210 - Trsfr to General Fund Totals</b>	\$120,000.00
State Account <b>59212 - Trsfr to HHS Fund</b>		
	<i>Supplies and Expense</i>	
102-01-59212-50399	Miscellaneous Expenses	2,000.00
	<i>Supplies and Expense Totals</i>	\$2,000.00
	State Account <b>59212 - Trsfr to HHS Fund Totals</b>	\$2,000.00
	Department <b>01 - County Board Totals</b>	\$122,000.00
	<b>EXPENSE TOTALS</b>	\$122,000.00
Fund <b>102 - Workforce Expenditures Totals</b>		
	<b>REVENUE TOTALS</b>	\$122,000.00
	<b>EXPENSE TOTALS</b>	\$122,000.00
Fund <b>102 - Workforce Expenditures Totals</b>		\$0.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>103 - Infrastructure Fund</b>		
<b>REVENUE</b>		
	<i>Other Financing Sources</i>	
103-49300	Fund Balance Applied	1,400,366.00
	<i>Other Financing Sources Totals</i>	\$1,400,366.00
	<b>REVENUE TOTALS</b>	\$1,400,366.00
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>59210 - Trsfr to General Fund</b>		
	<i>Supplies and Expense</i>	
103-01-59210-50399	Miscellaneous Expenses	400,366.00
	<i>Supplies and Expense Totals</i>	\$400,366.00
	State Account <b>59210 - Trsfr to General Fund Totals</b>	\$400,366.00
State Account <b>59211 - Trsfr to Highway Fund</b>		
	<i>Supplies and Expense</i>	
103-01-59211-50399	Miscellaneous Expenses	1,000,000.00
	<i>Supplies and Expense Totals</i>	\$1,000,000.00
	State Account <b>59211 - Trsfr to Highway Fund Totals</b>	\$1,000,000.00
	Department <b>01 - County Board Totals</b>	\$1,400,366.00
	<b>EXPENSE TOTALS</b>	\$1,400,366.00
Fund <b>103 - Infrastructure Fund Totals</b>		
	<b>REVENUE TOTALS</b>	\$1,400,366.00
	<b>EXPENSE TOTALS</b>	\$1,400,366.00
Fund <b>103 - Infrastructure Fund Totals</b>		\$0.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>104 - Development/Community Invest</b>		
<b>REVENUE</b>		
	<i>Other Financing Sources</i>	
104-49300	Fund Balance Applied	80,000.00
	<i>Other Financing Sources Totals</i>	<b>\$80,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$80,000.00</b>
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>59210 - Trsfr to General Fund</b>		
	<i>Supplies and Expense</i>	
104-01-59210-50399	Miscellaneous Expenses	80,000.00
	<i>Supplies and Expense Totals</i>	<b>\$80,000.00</b>
State Account <b>59210 - Trsfr to General Fund Totals</b>		<b>\$80,000.00</b>
Department <b>01 - County Board Totals</b>		<b>\$80,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$80,000.00</b>
Fund <b>104 - Development/Community Invest Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$80,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$80,000.00</b>
Fund <b>104 - Development/Community Invest Totals</b>		<b>\$0.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 203 - County Sales Tax Fund		
<b>REVENUE</b>		
<i>Taxes</i>		
203-41221	County Sales Tax	1,300,000.00
	<i>Taxes Totals</i>	<b>\$1,300,000.00</b>
<i>Other Financing Sources</i>		
203-49300	Fund Balance Applied	100,000.00
	<i>Other Financing Sources Totals</i>	<b>\$100,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$1,400,000.00</b>
<b>EXPENSE</b>		
Department 01 - County Board		
State Account 59210 - Trsfr to General Fund		
<i>Supplies and Expense</i>		
203-01-59210-50399	Miscellaneous Expenses	1,400,000.00
	<i>Supplies and Expense Totals</i>	<b>\$1,400,000.00</b>
	State Account 59210 - Trsfr to General Fund Totals	<b>\$1,400,000.00</b>
	Department 01 - County Board Totals	<b>\$1,400,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,400,000.00</b>
Fund 203 - County Sales Tax Fund Totals		
	<b>REVENUE TOTALS</b>	<b>\$1,400,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,400,000.00</b>
Fund 203 - County Sales Tax Fund Totals		
		<b>\$0.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
211-22-54500-200-41110	General Property Taxes	65,699.00
	<i>Taxes Totals</i>	\$65,699.00
	<i>Intergovernmental Revenues</i>	
211-22-54500-200-43560-101	Income Maintenance - State Share	43,653.00
211-22-54500-200-43560-102	Income Maintenance - Fed Share	185,855.00
211-22-54500-200-43560-108	Child Care Program	21,160.00
211-22-54500-200-43560-115	Income Maintenance - Fully Funded	80,000.00
	<i>Intergovernmental Revenues Totals</i>	\$330,668.00
	<i>Intergovernmental Charges for Services</i>	
211-22-54500-200-47360	Revenue from Local Governments-Health and Human Services	42,925.00
	<i>Intergovernmental Charges for Services Totals</i>	\$42,925.00
	Program <b>200 - Economic Support Services</b> Totals	\$439,292.00
Program <b>210 - Children's &amp; Family Services</b>		
<i>Taxes</i>		
211-22-54500-210-41110	General Property Taxes	884,290.00
	<i>Taxes Totals</i>	\$884,290.00
	<i>Intergovernmental Revenues</i>	
211-22-54500-210-43560	St Aid-HHS	1,000.00
211-22-54500-210-43560-200	Basic County Allocation	384,143.00
211-22-54500-210-43560-201	Community Intervention Grant	302.00
211-22-54500-210-43560-202	Kinship Care	27,583.00
211-22-54500-210-43560-203	CST Program	60,000.00
211-22-54500-210-43560-204	Youth Aids Allocation	218,215.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>Intergovernmental Revenues</i>		
211-22-54500-210-43560-205	Safe & Stable Families	33,310.00
211-22-54500-210-43560-210	Child Care Certifications	5,000.00
<i>Intergovernmental Revenues Totals</i>		\$729,553.00
<i>Public Charges for Services</i>		
211-22-54500-210-46610-232	Case Management	15,000.00
211-22-54500-210-46610-235	Substitute Care Refunds	30,000.00
211-22-54500-210-46610-240	Client Fees	700.00
211-22-54500-210-46610-249	Corrections Refunds	100.00
<i>Public Charges for Services Totals</i>		\$45,800.00
<i>Other Financing Sources</i>		
211-22-54500-210-49211	Transfer in fr Workforce Expenditures Fund	1,000.00
211-22-54500-210-49322	Fund Balance Applied-Restricted Cash	211,942.00
<i>Other Financing Sources Totals</i>		\$212,942.00
Program <b>210 - Children's &amp; Family Services</b> Totals		\$1,872,585.00
Program <b>230 - Behavioral Health Services</b>		
<i>Taxes</i>		
211-22-54500-230-41110	General Property Taxes	135,132.00
<i>Taxes Totals</i>		\$135,132.00
<i>Intergovernmental Revenues</i>		
211-22-54500-230-43560-300	Basic County Allocation	576,939.00
211-22-54500-230-43560-301	APS Allocation	16,710.00
211-22-54500-230-43560-307	Mental Health Block Grant	7,248.00
211-22-54500-230-43560-308	AODA Block Grant	28,760.00





# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>Intergovernmental Revenues</i>		
211-22-54500-230-43560-312	TAD Grant	125,000.00
211-22-54500-230-43560-315	CLTS - Third Party Admin	100,000.00
211-22-54500-230-43560-317	Birth to Three	31,725.00
211-22-54500-230-43560-320	Children's COP	18,261.00
211-22-54500-230-43560-321	MH Community Aid	84,179.00
211-22-54500-230-43560-334	Meth Treatment	20,000.00
211-22-54500-230-43560-338	Elder Abuse	9,900.00
<i>Intergovernmental Revenues Totals</i>		<b>\$1,018,722.00</b>
<i>Fines, Forfeits and Penalties</i>		
211-22-54500-230-46610-352	IDP Surcharge Revenue	15,000.00
<i>Fines, Forfeits and Penalties Totals</i>		<b>\$15,000.00</b>
<i>Public Charges for Services</i>		
211-22-54500-230-46610-332	Case Management	100,000.00
211-22-54500-230-46610-333002	WIMCR Advance	95,000.00
211-22-54500-230-46610-335	Crisis Intervention	25,000.00
211-22-54500-230-46610-337	Birth to Three	50,000.00
211-22-54500-230-46610-338	Service Facilitation	477,000.00
211-22-54500-230-46610-340	Client Fees	2,500.00
211-22-54500-230-46610-347	Psychiatry Services	35,000.00
211-22-54500-230-46610-350	Community Support Program	100,000.00
<i>Public Charges for Services Totals</i>		<b>\$884,500.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>Other Financing Sources</i>		
211-22-54500-230-49211	Transfer in fr Workforce Expenditures Fund	1,000.00
<i>Other Financing Sources Totals</i>		<u>\$1,000.00</u>
Program <b>230 - Behavioral Health Services Totals</b>		<u>\$2,054,354.00</u>
Program	<b>250 - Public Health Services</b>	
<i>Taxes</i>		
211-22-54500-250-41110	General Property Taxes	207,440.00
<i>Taxes Totals</i>		<u>\$207,440.00</u>
<i>Intergovernmental Revenues</i>		
211-22-54500-250-43560-402	Cons - IMM	5,924.00
211-22-54500-250-43560-404	Cons - Child Lead	2,457.00
211-22-54500-250-43560-406	Cons - MCH	9,070.00
211-22-54500-250-43560-408	WIC	78,165.00
211-22-54500-250-43560-410	Preparedness Grant	28,472.00
211-22-54500-250-43560-411	Tobacco Coalition	1,000.00
211-22-54500-250-43560-416	Comm Disease	3,200.00
<i>Intergovernmental Revenues Totals</i>		<u>\$128,288.00</u>
<i>Public Charges for Services</i>		
211-22-54500-250-46510-423	Blood Tests	1,000.00
211-22-54500-250-46510-424	Animal Control	200.00
211-22-54500-250-46610-430	Miscellaneous Program Refunds	3,500.00
<i>Public Charges for Services Totals</i>		<u>\$4,700.00</u>
Program <b>250 - Public Health Services Totals</b>		<u>\$340,428.00</u>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account		Account Description	2022 Administration Committee
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>			
211-22-54500-260-46610-530	Miscellaneous Program Refunds		20.00
<i>Public Charges for Services Totals</i>			<b>\$20.00</b>
<i>Intergovernmental Charges for Services</i>			
211-22-54500-260-47360	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>\$4,708,679.00</b>
Department <b>22 - Health &amp; Human Services</b> Totals			<b>\$4,708,679.00</b>
<b>REVENUE TOTALS</b>			<b>\$4,708,679.00</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>			
211-22-54500-200-50111	Salaries- Permanent Regular		230,852.00
211-22-54500-200-50151	Social Security		17,783.00
211-22-54500-200-50152	Retirement (Employer's Share)		15,006.00
211-22-54500-200-50154	Hospital and Health Insurance		79,196.00
211-22-54500-200-50155	Life Insurance		171.00
211-22-54500-200-50157	Section 125 Administration Fee		182.00
211-22-54500-200-50161	Employer Contribution to Deferred Comp		976.00
<i>Personal Services Totals</i>			<b>\$344,166.00</b>
<i>Supplies and Expense</i>			
211-22-54500-200-50311	Postage		100.00
211-22-54500-200-50315	Copier Expenses		20.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
211-22-54500-200-50318	Office Supplies	300.00
211-22-54500-200-50328	Dues, Publications, Registrations	110.00
211-22-54500-200-50335	Meals	100.00
211-22-54500-200-50336	Lodging	300.00
211-22-54500-200-50337	Mileage	1,000.00
211-22-54500-200-50338	Transportation Program	200.00
<i>Supplies and Expense Totals</i>		\$2,130.00
<i>Cost Reallocations</i>		
211-22-54500-200-50992	AMSO Allocation	92,996.00
<i>Cost Reallocations Totals</i>		\$92,996.00
Program <b>200 - Economic Support Services</b> Totals		\$439,292.00
Program <b>210 - Children's &amp; Family Services</b>		
<i>Personal Services</i>		
211-22-54500-210-50111	Salaries- Permanent Regular	544,971.00
211-22-54500-210-50145	On Call Pay	16,925.00
211-22-54500-210-50151	Social Security	43,235.00
211-22-54500-210-50152	Retirement (Employer's Share)	36,522.00
211-22-54500-210-50154	Hospital and Health Insurance	180,939.00
211-22-54500-210-50155	Life Insurance	284.00
211-22-54500-210-50157	Section 125 Administration Fee	96.00
211-22-54500-210-50161	Employer Contribution to Deferred Comp	751.00
<i>Personal Services Totals</i>		\$823,723.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
<i>Supplies and Expense</i>		
211-22-54500-210-50328	Dues, Publications, Registrations	3,500.00
211-22-54500-210-50335	Meals	1,000.00
211-22-54500-210-50336	Lodging	4,000.00
211-22-54500-210-50337	Mileage	4,000.00
211-22-54500-210-50338	Transportation Program	6,000.00
211-22-54500-210-50357	Maintenance Agreement	1,797.00
211-22-54500-210-50391	Other Supplies & Expenses	700.00
	<i>Supplies and Expense Totals</i>	<b>\$20,997.00</b>
<i>Cost Reallocations</i>		
211-22-54500-210-50992	AMSO Allocation	211,353.00
	<i>Cost Reallocations Totals</i>	<b>\$211,353.00</b>
Specific Program <b>201 - Community Intervention Services</b>		
<i>Contractual Services</i>		
211-22-54500-210-201-50296	Other Contractual Svc - Projects	302.00
	<i>Contractual Services Totals</i>	<b>\$302.00</b>
Specific Program <b>201 - Community Intervention Services Totals</b>		<b>\$302.00</b>
Specific Program <b>202 - Kinship Care</b>		
<i>Contractual Services</i>		
211-22-54500-210-202-50296	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>		
211-22-54500-210-203-50296	Other Contractual Svc - Projects	2,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>203 - Coordinated Services Team</b>		
<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	<b>\$2,000.00</b>
Specific Program <b>203 - Coordinated Services Team</b>		<b>\$2,000.00</b>
	<b>Team Totals</b>	
Specific Program <b>204 - Crisis / Respite Child Care</b>		
<i>Contractual Services</i>		
211-22-54500-210-204- 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</b>		<b>\$1,000.00</b>
	<b>Care Totals</b>	
Specific Program <b>205 - Safe &amp; Stable Families</b>		
<i>Contractual Services</i>		
211-22-54500-210-205- 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</b>		<b>\$33,310.00</b>
	<b>Totals</b>	
Specific Program <b>250 - Foster Homes</b>		
<i>Contractual Services</i>		
211-22-54500-210-250- 50296	Other Contractual Svc - Projects	127,000.00
211-22-54500-210-250- 50296-010	Treatment Foster Home Admin	100,000.00
211-22-54500-210-250- 50296-011	Clothing Allowance	1,500.00
211-22-54500-210-250- 50296-012	Foster Parent Training	1,300.00
211-22-54500-210-250- 50296-020	Subsidized Guardianship	30,000.00
	<i>Contractual Services Totals</i>	<b>\$259,800.00</b>
Specific Program <b>250 - Foster Homes</b>		<b>\$259,800.00</b>
	<b>Totals</b>	



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 211 - Health and Human Services		
EXPENSE		
Department 22 - Health & Human Services		
State Account 54500 - Health & Human Services		
Program 210 - Children's & Family Services		
Specific Program 251 - Group Homes		
Contractual Services		
211-22-54500-210-251- 50296	Other Contractual Svc - Projects	94,000.00
	<i>Contractual Services Totals</i>	<u>\$94,000.00</u>
	Specific Program 251 - Group Homes Totals	<u>\$94,000.00</u>
	Specific Program 252 - Residential Care Centers	
	Contractual Services	
211-22-54500-210-252- 50296	Other Contractual Svc - Projects	300,000.00
	<i>Contractual Services Totals</i>	<u>\$300,000.00</u>
	Specific Program 252 - Residential Care Centers Totals	<u>\$300,000.00</u>
	Specific Program 253 - Non Secure Detention	
	Contractual Services	
211-22-54500-210-253- 50296	Other Contractual Svc - Projects	10,000.00
	<i>Contractual Services Totals</i>	<u>\$10,000.00</u>
	Specific Program 253 - Non Secure Detention Totals	<u>\$10,000.00</u>
	Specific Program 254 - Secure Detention	
	Contractual Services	
211-22-54500-210-254- 50296	Other Contractual Svc - Projects	25,000.00
	<i>Contractual Services Totals</i>	<u>\$25,000.00</u>
	Specific Program 254 - Secure Detention Totals	<u>\$25,000.00</u>
	Specific Program 256 - Behavioral Assessments	
	Contractual Services	
211-22-54500-210-256- 50296	Other Contractual Svc - Projects	25,000.00
	<i>Contractual Services Totals</i>	<u>\$25,000.00</u>
	Specific Program 256 - Behavioral Assessments Totals	<u>\$25,000.00</u>
	Specific Program 257 - Juvenile Corrections	
	Contractual Services	
211-22-54500-210-257- 50296	Other Contractual Svc - Projects	5,000.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
	<i>Contractual Services Totals</i>	\$5,000.00
Specific Program <b>257 - Juvenile Corrections</b>	Totals	\$5,000.00
Specific Program <b>258 - Respite Services</b>		
<i>Contractual Services</i>		
211-22-54500-210-258- Other Contractual Svc - Projects 50296		2,500.00
	<i>Contractual Services Totals</i>	\$2,500.00
Specific Program <b>258 - Respite Services</b>	Totals	\$2,500.00
Specific Program <b>259 - Intensive In Home</b>		
<i>Contractual Services</i>		
211-22-54500-210-259- Other Contractual Svc - Projects 50296		21,000.00
	<i>Contractual Services Totals</i>	\$21,000.00
Specific Program <b>259 - Intensive In Home</b>	Totals	\$21,000.00
Specific Program <b>262 - Other Support Services</b>		
<i>Contractual Services</i>		
211-22-54500-210-262- Other Contractual Svc - Projects 50296		5,000.00
	<i>Contractual Services Totals</i>	\$5,000.00
Specific Program <b>262 - Other Support Services</b>	Totals	\$5,000.00
Specific Program <b>266 - Background Checks</b>		
<i>Contractual Services</i>		
211-22-54500-210-266- Other Contractual Svc - Projects 50296		600.00
	<i>Contractual Services Totals</i>	\$600.00
Specific Program <b>266 - Background Checks</b>	Totals	\$600.00
Program <b>210 - Children's &amp; Family Services</b>	Totals	\$1,872,585.00
Program <b>230 - Behavioral Health Services</b>		
<i>Personal Services</i>		
211-22-54500-230- Salaries- Permanent Regular 50111		571,491.00





# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
211-22-54500-230-50141	Per Diem	1,800.00
211-22-54500-230-50151	Social Security	44,133.00
211-22-54500-230-50152	Retirement (Employer's Share)	37,147.00
211-22-54500-230-50154	Hospital and Health Insurance	141,521.00
211-22-54500-230-50155	Life Insurance	208.00
211-22-54500-230-50157	Section 125 Administration Fee	240.00
211-22-54500-230-50161	Employer Contribution to Deferred Comp	1,064.00
	<i>Personal Services Totals</i>	\$797,604.00
<i>Contractual Services</i>		
211-22-54500-230-50291	Other Contractual Services	15,000.00
	<i>Contractual Services Totals</i>	\$15,000.00
<i>Supplies and Expense</i>		
211-22-54500-230-50328	Dues, Publications, Registrations	3,000.00
211-22-54500-230-50335	Meals	300.00
211-22-54500-230-50336	Lodging	1,000.00
211-22-54500-230-50337	Mileage	2,500.00
211-22-54500-230-50338	Transportation Program	2,500.00
	<i>Supplies and Expense Totals</i>	\$9,300.00
<i>Cost Reallocations</i>		
211-22-54500-230-50992	AMSO Allocation	200,786.00
	<i>Cost Reallocations Totals</i>	\$200,786.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>301 - APS Client Support</b>		
<i>Contractual Services</i>		
211-22-54500-230-301- 50296	Other Contractual Svc - Projects	750.00
	<i>Contractual Services Totals</i>	<b>\$750.00</b>
	Specific Program <b>301 - APS Client Support</b> Totals	<b>\$750.00</b>
	Specific Program <b>312 - TAD Grant Expenses</b>	
	<i>Contractual Services</i>	
211-22-54500-230-312- 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</b> Totals	<b>\$133,334.00</b>
	Specific Program <b>317 - Birth to Three</b>	
	<i>Contractual Services</i>	
211-22-54500-230-317- 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>	
211-22-54500-230-320- 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>	
211-22-54500-230-321- 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>	
211-22-54500-230-335- 50296	Other Contractual Svc - Projects	62,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 211 - Health and Human Services		
EXPENSE		
Department 22 - Health & Human Services		
State Account 54500 - Health & Human Services		
Program 230 - Behavioral Health Services		
Specific Program 335 - Crisis on Call Intervention		
Contractual Services		
	<i>Contractual Services Totals</i>	\$62,000.00
	Specific Program 335 - Crisis on Call Intervention Totals	\$62,000.00
	Specific Program 338 - Elder Abuse	
	Contractual Services	
211-22-54500-230-338-50296	Other Contractual Svc - Projects	1,000.00
	<i>Contractual Services Totals</i>	\$1,000.00
	Specific Program 338 - Elder Abuse Totals	\$1,000.00
	Specific Program 340 - CCS-Comprehensive Community Serv	
	Contractual Services	
211-22-54500-230-340-50296	Other Contractual Svc - Projects	70,000.00
	<i>Contractual Services Totals</i>	\$70,000.00
	Specific Program 340 - CCS-Comprehensive Community Serv Totals	\$70,000.00
	Specific Program 344 - Inpatient Services	
	Contractual Services	
211-22-54500-230-344-50296-017	Inpatient Svcs - ED	35,000.00
211-22-54500-230-344-50296-018	Inpatient Svcs - IMD	80,000.00
	<i>Contractual Services Totals</i>	\$115,000.00
	Specific Program 344 - Inpatient Services Totals	\$115,000.00
	Specific Program 345 - Counseling Service-Mental Health	
	Contractual Services	
211-22-54500-230-345-50296	Other Contractual Svc - Projects	1,000.00
	<i>Contractual Services Totals</i>	\$1,000.00
	Specific Program 345 - Counseling Service-Mental Health Totals	\$1,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 211 - Health and Human Services		
EXPENSE		
Department 22 - Health & Human Services		
State Account 54500 - Health & Human Services		
Program 230 - Behavioral Health Services		
Specific Program 346 - Counseling Service-AODA		
Contractual Services		
211-22-54500-230-346- Other Contractual Svc - Projects 50296		7,500.00
	<i>Contractual Services Totals</i>	<b>\$7,500.00</b>
	Specific Program 346 - Counseling Service-AODA Totals	<b>\$7,500.00</b>
Specific Program 347 - Psychiatry Service		
Contractual Services		
211-22-54500-230-347- Other Contractual Svc - Projects 50296		95,000.00
	<i>Contractual Services Totals</i>	<b>\$95,000.00</b>
	Specific Program 347 - Psychiatry Service Totals	<b>\$95,000.00</b>
Specific Program 362 - Other Support Services		
Contractual Services		
211-22-54500-230-362- Other Support Services-MH 50296-013		1,000.00
211-22-54500-230-362- Other Support Services-AODA 50296-014		15,000.00
	<i>Contractual Services Totals</i>	<b>\$16,000.00</b>
	Specific Program 362 - Other Support Services Totals	<b>\$16,000.00</b>
Specific Program 363 - Community Support Services		
Contractual Services		
211-22-54500-230-363- Other Contractual Svc - Projects 50296		170,000.00
	<i>Contractual Services Totals</i>	<b>\$170,000.00</b>
	Specific Program 363 - Community Support Services Totals	<b>\$170,000.00</b>
Specific Program 364 - Indigent Drug Program		
Contractual Services		
211-22-54500-230-364- Other Contractual Svc - Projects 50296		5,000.00
	<i>Contractual Services Totals</i>	<b>\$5,000.00</b>
	Specific Program 364 - Indigent Drug Program Totals	<b>\$5,000.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>365 - Prescriptions</b>	
<i>Contractual Services</i>		
211-22-54500-230-365- 50296	Other Contractual Svc - Projects	100.00
<i>Contractual Services Totals</i>		<b>\$100.00</b>
Specific Program <b>365 - Prescriptions</b> Totals		<b>\$100.00</b>
Specific Program <b>367 - Residential Services</b>		
<i>Contractual Services</i>		
211-22-54500-230-367- 50296-015	Residential Services-MH	35,000.00
211-22-54500-230-367- 50296-016	Residential Services-AODA	25,000.00
<i>Contractual Services Totals</i>		<b>\$60,000.00</b>
Specific Program <b>367 - Residential Services</b> Totals		<b>\$60,000.00</b>
Specific Program <b>368 - Children's Waivers</b>		
<i>Contractual Services</i>		
211-22-54500-230-368- 50296	Other Contractual Svc - Projects	10,000.00
<i>Contractual Services Totals</i>		<b>\$10,000.00</b>
Specific Program <b>368 - Children's Waivers</b> Totals		<b>\$10,000.00</b>
Specific Program <b>369 - Family Care Contribution</b>		
<i>Contractual Services</i>		
211-22-54500-230-369- 50296	Other Contractual Svc - Projects	183,810.00
<i>Contractual Services Totals</i>		<b>\$183,810.00</b>
Specific Program <b>369 - Family Care Contribution</b> Totals		<b>\$183,810.00</b>
Program <b>230 - Behavioral Health Services</b> Totals		<b>\$2,054,354.00</b>
Program <b>250 - Public Health Services</b>		
<i>Personal Services</i>		
211-22-54500-250- 50111	Salaries- Permanent Regular	196,321.00
211-22-54500-250- 50114	Salaries-Temporary	14,035.00
211-22-54500-250- 50151	Social Security	16,140.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
211-22-54500-250-50152	Retirement (Employer's Share)	10,892.00
211-22-54500-250-50154	Hospital and Health Insurance	40,971.00
211-22-54500-250-50155	Life Insurance	70.00
211-22-54500-250-50157	Section 125 Administration Fee	48.00
211-22-54500-250-50161	Employer Contribution to Deferred Comp	313.00
<i>Personal Services Totals</i>		\$278,790.00
<i>Contractual Services</i>		
211-22-54500-250-50225	Telephone	500.00
211-22-54500-250-50248	Repair & Maintenance Svc	500.00
<i>Contractual Services Totals</i>		\$1,000.00
<i>Supplies and Expense</i>		
211-22-54500-250-50328	Dues, Publications, Registrations	1,800.00
211-22-54500-250-50335	Meals	250.00
211-22-54500-250-50336	Lodging	500.00
211-22-54500-250-50337	Mileage	1,400.00
211-22-54500-250-50338	Transportation Program	1,000.00
211-22-54500-250-50391	Other Supplies & Expenses	600.00
<i>Supplies and Expense Totals</i>		\$5,550.00
<i>Cost Reallocations</i>		
211-22-54500-250-50992	AMSO Allocation	52,838.00
<i>Cost Reallocations Totals</i>		\$52,838.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>	
Specific Program	<b>470 - Client Education</b>	
<i>Contractual Services</i>		
211-22-54500-250-470- 50296	Other Contractual Svc - Projects	500.00
<i>Contractual Services Totals</i>		<u>\$500.00</u>
Specific Program <b>470 - Client Education</b> Totals		<u>\$500.00</u>
Specific Program	<b>471 - Billable Medical Supplies</b>	
<i>Contractual Services</i>		
211-22-54500-250-471- 50296	Other Contractual Svc - Projects	250.00
<i>Contractual Services Totals</i>		<u>\$250.00</u>
Specific Program <b>471 - Billable Medical Supplies</b> Totals		<u>\$250.00</u>
Specific Program	<b>472 - Routine Nursing Supplies</b>	
<i>Contractual Services</i>		
211-22-54500-250-472- 50296	Other Contractual Svc - Projects	500.00
<i>Contractual Services Totals</i>		<u>\$500.00</u>
Specific Program <b>472 - Routine Nursing Supplies</b> Totals		<u>\$500.00</u>
Specific Program	<b>475 - Rabies Control</b>	
<i>Contractual Services</i>		
211-22-54500-250-475- 50296	Other Contractual Svc - Projects	1,000.00
<i>Contractual Services Totals</i>		<u>\$1,000.00</u>
Specific Program <b>475 - Rabies Control</b> Totals		<u>\$1,000.00</u>
Program <b>250 - Public Health Services</b> Totals		<u>\$340,428.00</u>
Program	<b>260 - Admin, Support &amp; Overhead</b>	
<i>Personal Services</i>		
211-22-54500-260- 50111	Salaries- Permanent Regular	244,143.00
211-22-54500-260- 50141	Per Diem	10,200.00
211-22-54500-260- 50151	Social Security	19,582.00
211-22-54500-260- 50152	Retirement (Employer's Share)	15,868.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund 211 - Health and Human Services		
<b>EXPENSE</b>		
Department 22 - Health & Human Services		
State Account 54500 - Health & Human Services		
Program 260 - Admin, Support & Overhead		
<i>Personal Services</i>		
211-22-54500-260-50154	Hospital and Health Insurance	74,864.00
211-22-54500-260-50155	Life Insurance	151.00
211-22-54500-260-50157	Section 125 Administration Fee	202.00
211-22-54500-260-50161	Employer Contribution to Deferred Comp	1,339.00
	<i>Personal Services Totals</i>	\$366,349.00
<i>Contractual Services</i>		
211-22-54500-260-50213	Accounting and Auditing	13,500.00
211-22-54500-260-50225	Telephone	9,000.00
211-22-54500-260-50227	Cell Phone	12,500.00
	<i>Contractual Services Totals</i>	\$35,000.00
<i>Supplies and Expense</i>		
211-22-54500-260-50311	Postage	4,000.00
211-22-54500-260-50314-001	Sm Items of Equipment-Furniture	1,000.00
211-22-54500-260-50315	Copier Expenses	6,000.00
211-22-54500-260-50315-002	Copier/Riso Paper	1,700.00
211-22-54500-260-50318	Office Supplies	4,500.00
211-22-54500-260-50327	Public Notices/Advertising	300.00
211-22-54500-260-50328	Dues, Publications, Registrations	1,500.00
211-22-54500-260-50335	Meals	150.00
211-22-54500-260-50336	Lodging	500.00
211-22-54500-260-50337	Mileage	1,500.00





# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
211-22-54500-260-50338	Transportation Program	150.00
211-22-54500-260-50357	Maintenance Agreement	26,082.00
<i>Supplies and Expense Totals</i>		\$47,382.00
<i>Fixed Charges</i>		
211-22-54500-260-50518	Workers Comp Insurance	34,000.00
211-22-54500-260-50539	Other Rents and Leases	67,512.00
<i>Fixed Charges Totals</i>		\$101,512.00
<i>Capital Outlay</i>		
211-22-54500-260-50811-002	Capital Equipment-IT Purchases	9,000.00
<i>Capital Outlay Totals</i>		\$9,000.00
<i>Cost Reallocations</i>		
211-22-54500-260-50992	AMSO Allocation	(557,973.00)
<i>Cost Reallocations Totals</i>		(\$557,973.00)
Specific Program	<b>576 - Records Destruction</b>	
<i>Contractual Services</i>		
211-22-54500-260-576-50296	Other Contractual Svc - Projects	750.00
<i>Contractual Services Totals</i>		\$750.00
Specific Program	<b>576 - Records Destruction</b>	\$750.00
Totals		\$2,020.00
Program	<b>260 - Admin, Support &amp; Overhead</b>	\$2,020.00
State Account	<b>54500 - Health &amp; Human Services</b>	\$4,708,679.00
Totals		\$4,708,679.00
Department	<b>22 - Health &amp; Human Services</b>	\$4,708,679.00
<b>EXPENSE TOTALS</b>		\$4,708,679.00
Fund	<b>211 - Health and Human Services</b>	
Totals		<b>REVENUE TOTALS</b> \$4,708,679.00
Totals		<b>EXPENSE TOTALS</b> \$4,708,679.00
Fund	<b>211 - Health and Human Services</b>	\$0.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund 221 - Aging/Disability Resource Center		
<b>REVENUE</b>		
<i>Intergovernmental Revenues</i>		
221-43790	St Aid-ADRC Reimbursement	399,916.00
	<i>Intergovernmental Revenues Totals</i>	\$399,916.00
	<b>REVENUE TOTALS</b>	\$399,916.00
<b>EXPENSE</b>		
Department 34 - Aging/Disability Resource Center		
State Account 54610 - Aging/Disability Resource Center		
<i>Personal Services</i>		
221-34-54610-50111	Salaries- Permanent Regular	218,129.00
221-34-54610-50141	Per Diem	900.00
221-34-54610-50151	Social Security	16,961.00
221-34-54610-50152	Retirement (Employer's Share)	14,179.00
221-34-54610-50154	Hospital and Health Insurance	55,065.00
221-34-54610-50155	Life Insurance	153.00
221-34-54610-50157	Section 125 Administration Fee	48.00
221-34-54610-50161	Employer Contribution to Deferred Comp	704.00
221-34-54610-50195	Non-Co Board Per Diem/Mileage	1,350.00
	<i>Personal Services Totals</i>	\$307,489.00
<i>Contractual Services</i>		
221-34-54610-50225	Telephone	2,400.00
221-34-54610-50227	Cell Phone	480.00
221-34-54610-50248	Repair & Maintenance Svc	50.00
221-34-54610-50291	Other Contractual Services	150.00
	<i>Contractual Services Totals</i>	\$3,080.00
<i>Supplies and Expense</i>		
221-34-54610-50311	Postage	1,200.00
221-34-54610-50315	Copier Expenses	2,000.00
221-34-54610-50315-002	Copier/Riso Paper	400.00
221-34-54610-50317	Promotions/Events	250.00
221-34-54610-50318	Office Supplies	1,200.00
221-34-54610-50327	Public Notices/Advertising	1,800.00
221-34-54610-50328	Dues, Publications, Registrations	300.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022
		Administration
		Committee
G/L Account	Account Description	
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>		
221-34-54610-50328-101	Membership Dues	35.00
221-34-54610-50335	Meals	100.00
221-34-54610-50336	Lodging	600.00
221-34-54610-50337	Mileage	300.00
221-34-54610-50338	Transportation Program	150.00
221-34-54610-50349	Other Operating Supplies	50.00
221-34-54610-50351	Fuel	200.00
221-34-54610-50392	Public Recruitment-Advertising	200.00
221-34-54610-50393	Public Recruitment-Physical/Drug	150.00
221-34-54610-50394	Public Recruitment-Background	10.00
221-34-54610-50395	Public Recruitment-Miscellaneous	50.00
<i>Supplies and Expense Totals</i>		\$8,995.00
<i>Fixed Charges</i>		
221-34-54610-50518	Workers Comp Insurance	2,940.00
<i>Fixed Charges Totals</i>		\$2,940.00
State Account	<b>54610 - Aging/Disability Resource Center Totals</b>	\$322,504.00
State Account	<b>54612 - ADRC-Dementia Care</b>	
<i>Personal Services</i>		
221-34-54612-50111	Salaries- Permanent Regular	45,318.00
221-34-54612-50151	Social Security	3,491.00
221-34-54612-50152	Retirement (Employer's Share)	2,946.00
221-34-54612-50154	Hospital and Health Insurance	7,573.00
221-34-54612-50155	Life Insurance	34.00
<i>Personal Services Totals</i>		\$59,362.00
<i>Contractual Services</i>		
221-34-54612-50227	Cell Phone	500.00
221-34-54612-50295	Vehicle Lease/Rental	6,000.00
<i>Contractual Services Totals</i>		\$6,500.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 221 - Aging/Disability Resource Center		
EXPENSE		
Department 34 - Aging/Disability Resource Center		
State Account 54612 - ADRC-Dementia Care		
Supplies and Expense		
221-34-54612-50317	Promotions/Events	5,000.00
221-34-54612-50318	Office Supplies	50.00
221-34-54612-50327	Public Notices/Advertising	4,000.00
221-34-54612-50328	Dues, Publications, Registrations	1,100.00
221-34-54612-50328-103	Registration Fees - Training, Meetings, Conferences	500.00
221-34-54612-50349	Other Operating Supplies	300.00
221-34-54612-50351	Fuel	600.00
	<i>Supplies and Expense Totals</i>	<u>\$11,550.00</u>
State Account 54612 - ADRC-Dementia Care	Totals	<u>\$77,412.00</u>
Department 34 - Aging/Disability Resource Center	Totals	<u>\$399,916.00</u>
	<b>EXPENSE TOTALS</b>	<b>\$399,916.00</b>
Fund 221 - Aging/Disability Resource Center	Totals	
	<b>REVENUE TOTALS</b>	\$399,916.00
	<b>EXPENSE TOTALS</b>	\$399,916.00
Fund 221 - Aging/Disability Resource Center	Totals	<u>\$0.00</u>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>231 - Aging Program</b>		
<b>REVENUE</b>		
<i>Taxes</i>		
231-41110	General Property Taxes	159,502.00
	<i>Taxes Totals</i>	<b>\$159,502.00</b>
<i>Intergovernmental Revenues</i>		
231-43563	St Aid-Aging	229,997.00
231-43563-010	St Aid-DOT Grant	79,889.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$309,886.00</b>
<i>Public Charges for Services</i>		
231-46601-001	Inc fr Nutrition-Congregate Meal	25,000.00
231-46601-002	Inc fr Nutrition-HD Meal	65,000.00
231-46602	Aging Revenue	5,000.00
231-46603	Transportation Donations	7,000.00
231-46604	Aging Revenue-Other	50.00
	<i>Public Charges for Services Totals</i>	<b>\$102,050.00</b>
<i>Other Financing Sources</i>		
231-49323	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>\$665,438.00</b>
<b>EXPENSE</b>		
Department <b>23 - Aging</b>		
State Account <b>54600 - Aging</b>		
<i>Personal Services</i>		
231-23-54600-50111	Salaries- Permanent Regular	126,646.00
231-23-54600-50114	Salaries-Temporary	118,573.00
231-23-54600-50141	Per Diem	450.00
231-23-54600-50151	Social Security	18,998.00
231-23-54600-50152	Retirement (Employer's Share)	12,413.00
231-23-54600-50154	Hospital and Health Insurance	33,945.00
231-23-54600-50155	Life Insurance	79.00
231-23-54600-50157	Section 125 Administration Fee	48.00
231-23-54600-50161	Employer Contribution to Deferred Comp	516.00
231-23-54600-50195	Non-Co Board Per Diem/Mileage	1,800.00
	<i>Personal Services Totals</i>	<b>\$313,468.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022
		Administration
		Committee
G/L Account	Account Description	
Fund	<b>231 - Aging Program</b>	
<b>EXPENSE</b>		
Department	<b>23 - Aging</b>	
State Account	<b>54600 - Aging</b>	
<i>Contractual Services</i>		
231-23-54600-50213	Accounting and Auditing	1,000.00
231-23-54600-50225	Telephone	2,400.00
231-23-54600-50248	Repair & Maintenance Svc	4,000.00
231-23-54600-50253	Aging Nutrition Program	197,000.00
231-23-54600-50254	Aging Program Services	7,000.00
231-23-54600-50291	Other Contractual Services	2,500.00
<i>Contractual Services Totals</i>		\$213,900.00
<i>Supplies and Expense</i>		
231-23-54600-50318	Office Supplies	500.00
231-23-54600-50327	Public Notices/Advertising	2,000.00
231-23-54600-50328-101	Membership Dues	150.00
231-23-54600-50328-103	Registration Fees - Training, Meetings, Conferences	1,000.00
231-23-54600-50331-001	Volunteer Drvr Prgm-Other Exp	25,000.00
231-23-54600-50331-002	Volunteer Drvr Prgm-Recognition	1,200.00
231-23-54600-50331-004	Volunteer Drvr Prgm-Mileage	8,000.00
231-23-54600-50335	Meals	200.00
231-23-54600-50336	Lodging	500.00
231-23-54600-50337	Mileage	2,000.00
231-23-54600-50338	Transportation Program	500.00
231-23-54600-50392	Public Recruitment-Advertising	500.00
231-23-54600-50394	Public Recruitment-Background	20.00
<i>Supplies and Expense Totals</i>		\$41,570.00
<i>Fixed Charges</i>		
231-23-54600-50518	Workers Comp Insurance	2,500.00
<i>Fixed Charges Totals</i>		\$2,500.00
<i>Grants, Contributions, Indemnities</i>		
231-23-54600-50733	Grant Award Expense	94,000.00
<i>Grants, Contributions, Indemnities Totals</i>		\$94,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund 231 - Aging Program		
EXPENSE		
Department 23 - Aging		
State Account 54600 - Aging Totals		\$665,438.00
Department 23 - Aging Totals		\$665,438.00
EXPENSE TOTALS		\$665,438.00
Fund 231 - Aging Program Totals		
REVENUE TOTALS		\$665,438.00
EXPENSE TOTALS		\$665,438.00
Fund 231 - Aging Program Totals		\$0.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>241 - Snowmobile Trails and Areas</b>		
<b>REVENUE</b>		
<i>Intergovernmental Revenues</i>		
241-43573	St Aid-Snowmobile Trails	131,625.00
<i>Intergovernmental Revenues Totals</i>		\$131,625.00
<b>REVENUE TOTALS</b>		\$131,625.00
<b>EXPENSE</b>		
Department <b>26 - Parks</b>		
State Account <b>55220 - Snowmobile Trails</b>		
<i>Contractual Services</i>		
241-26-55220-50213	Accounting and Auditing	800.00
241-26-55220-50248	Repair & Maintenance Svc	130,825.00
<i>Contractual Services Totals</i>		\$131,625.00
State Account <b>55220 - Snowmobile Trails Totals</b>		\$131,625.00
Department <b>26 - Parks Totals</b>		\$131,625.00
<b>EXPENSE TOTALS</b>		\$131,625.00
Fund <b>241 - Snowmobile Trails and Areas Totals</b>		
<b>REVENUE TOTALS</b>		\$131,625.00
<b>EXPENSE TOTALS</b>		\$131,625.00
Fund <b>241 - Snowmobile Trails and Areas Totals</b>		\$0.00





# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>242 - ATV-County Parks</b>		
<b>REVENUE</b>		
	<i>Intergovernmental Revenues</i>	
242-43574	St Aid-County Parks/ATV	297,390.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$297,390.00</b>
	<b>REVENUE TOTALS</b>	<b>\$297,390.00</b>
<b>EXPENSE</b>		
Department <b>26 - Parks</b>		
State Account <b>55221 - County Parks ATV Trails</b>		
	<i>Contractual Services</i>	
242-26-55221-50213	Accounting and Auditing	600.00
242-26-55221-50248	Repair & Maintenance Svc	75,476.00
	<i>Contractual Services Totals</i>	<b>\$76,076.00</b>
	<i>Capital Outlay</i>	
242-26-55221-50821	Capital Improvements	221,314.00
	<i>Capital Outlay Totals</i>	<b>\$221,314.00</b>
	State Account <b>55221 - County Parks ATV Trails</b>	<b>\$297,390.00</b>
	Totals	
	Department <b>26 - Parks</b> Totals	<b>\$297,390.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$297,390.00</b>
Fund <b>242 - ATV-County Parks</b> Totals		
	<b>REVENUE TOTALS</b>	<b>\$297,390.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$297,390.00</b>
Fund <b>242 - ATV-County Parks</b> Totals		<b>\$0.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>243 - County Forest-State Aided</b>		
<b>REVENUE</b>		
<i>Intergovernmental Revenues</i>		
243-43581	St Aid-Forestry	55,758.00
243-43581-001	St Aid-Sustainable Forest Grant	24,600.00
243-43595	St Aid-Co Forestry Admin	28,891.00
<i>Intergovernmental Revenues Totals</i>		<b>\$109,249.00</b>
<i>Other Financing Sources</i>		
243-49300	Fund Balance Applied	27,482.00
<i>Other Financing Sources Totals</i>		<b>\$27,482.00</b>
<b>REVENUE TOTALS</b>		<b>\$136,731.00</b>
<b>EXPENSE</b>		
Department <b>20 - Forestry</b>		
State Account <b>56111 - County Forest--State Aided</b>		
<i>Personal Services</i>		
243-20-56111-50111	Salaries- Permanent Regular	24,170.00
243-20-56111-50151	Social Security	1,861.00
243-20-56111-50152	Retirement (Employer's Share)	1,571.00
243-20-56111-50154	Hospital and Health Insurance	4,085.00
243-20-56111-50155	Life Insurance	18.00
243-20-56111-50161	Employer Contribution to Deferred Comp	156.00
<i>Personal Services Totals</i>		<b>\$31,861.00</b>
<i>Contractual Services</i>		
243-20-56111-50248	Repair & Maintenance Svc	5,000.00
243-20-56111-50291-004	Site Prep and Seeding	5,000.00
243-20-56111-50291-005	Tree Planting	10,000.00
243-20-56111-50291-006	Release Work	5,000.00
<i>Contractual Services Totals</i>		<b>\$25,000.00</b>
<i>Supplies and Expense</i>		
243-20-56111-50311	Postage	150.00
243-20-56111-50315	Copier Expenses	150.00
243-20-56111-50315-002	Copier/Riso Paper	100.00
243-20-56111-50318	Office Supplies	1,000.00
243-20-56111-50328	Dues, Publications, Registrations	5,500.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
243-20-56111-50351	Fuel	5,925.00
243-20-56111-50357	Maintenance Agreement	745.00
243-20-56111-50359	Other Repair & Maint Supplies	8,000.00
243-20-56111-50363	Sign Parts and Supplies	500.00
243-20-56111-50372	Sand and Gravel	2,000.00
<i>Supplies and Expense Totals</i>		\$24,070.00
<i>Fixed Charges</i>		
243-20-56111-50531	Land	1,000.00
<i>Fixed Charges Totals</i>		\$1,000.00
<i>Grants, Contributions, Indemnities</i>		
243-20-56111-50733	Grant Award Expense	5,500.00
<i>Grants, Contributions, Indemnities Totals</i>		\$5,500.00
<i>Capital Outlay</i>		
243-20-56111-50801	Small Items of Equipment	300.00
243-20-56111-50811-002	Capital Equipment-IT Purchases	9,000.00
243-20-56111-50813	Deprec Capital Equip (> \$5000)	40,000.00
<i>Capital Outlay Totals</i>		\$49,300.00
State Account	<b>56111 - County Forest--State Aided</b>	\$136,731.00
Totals		
Department	<b>20 - Forestry</b>	\$136,731.00
<b>EXPENSE TOTALS</b>		\$136,731.00
Fund	<b>243 - County Forest-State Aided</b>	
Totals		
<b>REVENUE TOTALS</b>		\$136,731.00
<b>EXPENSE TOTALS</b>		\$136,731.00
Fund	<b>243 - County Forest-State Aided</b>	\$0.00
Totals		



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>252 - Family Mediation Fund</b>		
<b>REVENUE</b>		
	<i>Fines, Forfeits and Penalties</i>	
252-45132	Family Mediation Fees	1,200.00
	<i>Fines, Forfeits and Penalties Totals</i>	<b>\$1,200.00</b>
	<i>Public Charges for Services</i>	
252-46112	Mediation Fees From Marriage Lic	1,200.00
	<i>Public Charges for Services Totals</i>	<b>\$1,200.00</b>
	<b>REVENUE TOTALS</b>	<b>\$2,400.00</b>
<b>EXPENSE</b>		
Department <b>02 - Courts</b>		
State Account <b>51211 - Family Mediation Expense</b>		
	<i>Supplies and Expense</i>	
252-02-51211-50399	Miscellaneous Expenses	2,400.00
	<i>Supplies and Expense Totals</i>	<b>\$2,400.00</b>
State Account <b>51211 - Family Mediation Expense</b>		<b>\$2,400.00</b>
	Totals	
Department <b>02 - Courts</b>	Totals	<b>\$2,400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,400.00</b>
Fund <b>252 - Family Mediation Fund</b>	Totals	
	<b>REVENUE TOTALS</b>	<b>\$2,400.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$2,400.00</b>
Fund <b>252 - Family Mediation Fund</b>	Totals	<b>\$0.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>301 - Debt Service Fund</b>		
<b>REVENUE</b>		
<i>Taxes</i>		
301-41110-003	General Tax Levy - Debt Service	1,133,039.00
	<i>Taxes Totals</i>	\$1,133,039.00
	<b>REVENUE TOTALS</b>	\$1,133,039.00
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>58302 - Loan 1174-Comm Towers Project</b>		
<i>Debt Service</i>		
301-01-58302-50621	Interest	17,534.00
301-01-58302-50622	Principal	502,331.00
	<i>Debt Service Totals</i>	\$519,865.00
State Account <b>58302 - Loan 1174-Comm Towers Project Totals</b>		\$519,865.00
State Account <b>58304 - Loan 3105-Highway Campus</b>		
<i>Debt Service</i>		
301-01-58304-50621	Interest	46,320.00
301-01-58304-50622	Principal	566,854.00
	<i>Debt Service Totals</i>	\$613,174.00
State Account <b>58304 - Loan 3105-Highway Campus Totals</b>		\$613,174.00
Department <b>01 - County Board Totals</b>		\$1,133,039.00
	<b>EXPENSE TOTALS</b>	\$1,133,039.00
Fund <b>301 - Debt Service Fund Totals</b>		
	<b>REVENUE TOTALS</b>	\$1,133,039.00
	<b>EXPENSE TOTALS</b>	\$1,133,039.00
Fund <b>301 - Debt Service Fund Totals</b>		\$0.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>402 - Capital Equipment Fund</b>		
<b>REVENUE</b>		
Department <b>01 - County Board</b>		
<i>Other Financing Sources</i>		
402-01-49300	Fund Balance Applied	276,472.00
	<i>Other Financing Sources Totals</i>	<u>\$276,472.00</u>
	Department <b>01 - County Board</b> Totals	<u>\$276,472.00</u>
	<b>REVENUE TOTALS</b>	<u>\$276,472.00</u>
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>59210 - Trsfr to General Fund</b>		
<i>Supplies and Expense</i>		
402-01-59210-50399	Miscellaneous Expenses	276,472.00
	<i>Supplies and Expense Totals</i>	<u>\$276,472.00</u>
	State Account <b>59210 - Trsfr to General Fund</b> Totals	<u>\$276,472.00</u>
	Department <b>01 - County Board</b> Totals	<u>\$276,472.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$276,472.00</u>
Fund <b>402 - Capital Equipment Fund</b> Totals		
	<b>REVENUE TOTALS</b>	\$276,472.00
	<b>EXPENSE TOTALS</b>	\$276,472.00
Fund <b>402 - Capital Equipment Fund</b> Totals		<u>\$0.00</u>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>REVENUE</b>		
<i>Taxes</i>		
701-41110	General Property Taxes	1,505,321.00
701-41110-002	General Property Taxes-Bridge Aids	75,000.00
	<i>Taxes Totals</i>	<b>\$1,580,321.00</b>
<i>Intergovernmental Revenues</i>		
701-43530	St Aid-CTHS Maintenance	720,000.00
701-43531	St Aid-LRIP Program	96,600.00
701-43537	St Aid-Other Transportation	15,500.00
	<i>Intergovernmental Revenues Totals</i>	<b>\$832,100.00</b>
<i>Licenses and Permits</i>		
701-44204	Driveway/Utility Permit Revenue	2,000.00
	<i>Licenses and Permits Totals</i>	<b>\$2,000.00</b>
<i>Intergovernmental Charges for Services</i>		
701-47230	Revenue From State	627,232.00
701-47239-601	Hwy State-Patrol Sup Labor	58,768.00
701-47239-602	Hwy State-Patrol Truck	6,400.00
701-47239-603	Hwy State-Cellular Chgs	600.00
701-47239-604	Hwy State-Records & Reports	35,000.00
701-47239-605	Hwy State-Storage Re-Im	60,000.00
701-47239-606	Hwy State-Radio/Salt/GPL	18,500.00
701-47330	Revenue From Sundry Accounts	1,000,000.00
701-47331	Charges For Svc-Co Highways	793,860.00
	<i>Intergovernmental Charges for Services Totals</i>	<b>\$2,600,360.00</b>
<i>Miscellaneous Revenues</i>		
701-48315	Sale of Highway Property	5,000.00
701-48658	Revenue From Records & Reports	65,300.00
	<i>Miscellaneous Revenues Totals</i>	<b>\$70,300.00</b>
<i>Other Financing Sources</i>		
701-49212	Transfer in fr Infrastructure Fund	1,000,000.00
701-49318	Fund Bal Applied-Highway	175,000.00
701-49318-001	Fund Bal Applied-Machinery Fund	300,000.00
701-49318-002	Fund Bal Applied-Bridge Aids	75,000.00
	<i>Other Financing Sources Totals</i>	<b>\$1,550,000.00</b>
	<b>REVENUE TOTALS</b>	<b>\$6,635,081.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022
G/L Account	Account Description	Administration Committee
Fund <b>701 - Highway Fund</b>		
EXPENSE		
Department <b>18 - Highway</b>		
State Account <b>53110 - Highway Administration</b>		
<i>Personal Services</i>		
701-18-53110-50111	Salaries- Permanent Regular	133,333.00
701-18-53110-50141	Per Diem	1,425.00
701-18-53110-50151	Social Security	10,376.00
701-18-53110-50152	Retirement (Employer's Share)	8,667.00
701-18-53110-50154	Hospital and Health Insurance	38,970.00
701-18-53110-50155	Life Insurance	68.00
701-18-53110-50157	Section 125 Administration Fee	41.00
701-18-53110-50161	Employer Contribution to Deferred Comp	864.00
<i>Personal Services Totals</i>		\$193,744.00
<i>Contractual Services</i>		
701-18-53110-50213	Accounting and Auditing	6,500.00
701-18-53110-50248	Repair & Maintenance Svc	50.00
701-18-53110-50291	Other Contractual Services	100.00
<i>Contractual Services Totals</i>		\$6,650.00
<i>Supplies and Expense</i>		
701-18-53110-50311	Postage	400.00
701-18-53110-50315	Copier Expenses	750.00
701-18-53110-50315-002	Copier/Riso Paper	300.00
701-18-53110-50318	Office Supplies	1,000.00
701-18-53110-50327	Public Notices/Advertising	450.00
701-18-53110-50328-001	Dues, Publications, Registrations- Standing Committee Members	780.00
701-18-53110-50328-103	Registration Fees - Training, Meetings, Conferences	1,390.00
701-18-53110-50335	Meals	432.00
701-18-53110-50335-001	Meals-Standing Committee Members	376.00
701-18-53110-50336	Lodging	828.00
701-18-53110-50336-001	Lodging-Standing Committee Members	736.00
701-18-53110-50337	Mileage	6,600.00





# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
701-18-53110-50392	Public Recruitment-Advertising	250.00
701-18-53110-50393	Public Recruitment-Physical/Drug	500.00
701-18-53110-50394	Public Recruitment-Background	25.00
701-18-53110-50399	Miscellaneous Expenses	500.00
	<i>Supplies and Expense Totals</i>	<b>\$15,317.00</b>
<i>Capital Outlay</i>		
701-18-53110-50811-002	Capital Equipment-IT Purchases	3,500.00
	<i>Capital Outlay Totals</i>	<b>\$3,500.00</b>
State Account <b>53110 - Highway Administration</b>		<b>\$219,211.00</b>
Totals		
State Account <b>53182 - County Bridge Aids Pd to Dist</b>		
<i>Contractual Services</i>		
701-18-53182-50291	Other Contractual Services	120,000.00
	<i>Contractual Services Totals</i>	<b>\$120,000.00</b>
State Account <b>53182 - County Bridge Aids Pd to Dist</b>		<b>\$120,000.00</b>
Totals		
State Account <b>53191 - Patrol Superintendent</b>		
<i>Personal Services</i>		
701-18-53191-50111	Salaries- Permanent Regular	59,352.00
701-18-53191-50151	Social Security	4,569.00
701-18-53191-50152	Retirement (Employer's Share)	3,858.00
701-18-53191-50154	Hospital and Health Insurance	17,715.00
701-18-53191-50155	Life Insurance	30.00
701-18-53191-50161	Employer Contribution to Deferred Comp	372.00
	<i>Personal Services Totals</i>	<b>\$85,896.00</b>
<i>Contractual Services</i>		
701-18-53191-50227	Cell Phone	600.00
	<i>Contractual Services Totals</i>	<b>\$600.00</b>
<i>Supplies and Expense</i>		
701-18-53191-50328-103	Registration Fees - Training, Meetings, Conferences	295.00
701-18-53191-50335	Meals	162.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53191 - Patrol Superintendent</b>		
<i>Supplies and Expense</i>		
701-18-53191-50336	Lodging	184.00
701-18-53191-50337	Mileage	10,500.00
<i>Supplies and Expense Totals</i>		<b>\$11,141.00</b>
State Account <b>53191 - Patrol Superintendent Totals</b>		<b>\$97,637.00</b>
State Account <b>53192 - Radio Expenses</b>		
<i>Contractual Services</i>		
701-18-53192-50228	Radio Equipment	2,000.00
<i>Contractual Services Totals</i>		<b>\$2,000.00</b>
<i>Supplies and Expense</i>		
701-18-53192-50311	Postage	20.00
<i>Supplies and Expense Totals</i>		<b>\$20.00</b>
State Account <b>53192 - Radio Expenses Totals</b>		<b>\$2,020.00</b>
State Account <b>53193 - Hwy Liability and Property Ins</b>		
<i>Fixed Charges</i>		
701-18-53193-50513	Public Liability	30,000.00
<i>Fixed Charges Totals</i>		<b>\$30,000.00</b>
State Account <b>53193 - Hwy Liability and Property Ins Totals</b>		<b>\$30,000.00</b>
State Account <b>53210 - Highway Incidental Labor Costs</b>		
<i>Personal Services</i>		
701-18-53210-50111	Salaries- Permanent Regular	172,116.00
701-18-53210-50151	Social Security	13,253.00
701-18-53210-50152	Retirement (Employer's Share)	11,188.00
701-18-53210-50154	Hospital and Health Insurance	52,593.00
701-18-53210-50155	Life Insurance	106.00
701-18-53210-50157	Section 125 Administration Fee	70.00
701-18-53210-50161	Employer Contribution to Deferred Comp	887.00
<i>Personal Services Totals</i>		<b>\$250,213.00</b>
<i>Supplies and Expense</i>		
701-18-53210-50399	Miscellaneous Expenses	6,000.00
<i>Supplies and Expense Totals</i>		<b>\$6,000.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund	<b>701 - Highway Fund</b>	
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53210 - Highway Incidental Labor Costs</b>		
<i>Fixed Charges</i>		
701-18-53210-50518	Workers Comp Insurance	40,000.00
		<i>Fixed Charges Totals</i>
		<b>\$40,000.00</b>
State Account <b>53210 - Highway Incidental Labor Costs Totals</b>		
		<b>\$296,213.00</b>
State Account <b>53220 - Highway Field Small Tools</b>		
<i>Supplies and Expense</i>		
701-18-53220-50399	Miscellaneous Expenses	750.00
		<i>Supplies and Expense Totals</i>
		<b>\$750.00</b>
<i>Cost Reallocations</i>		
701-18-53220-50920	Field Small Tools	5,500.00
		<i>Cost Reallocations Totals</i>
		<b>\$5,500.00</b>
State Account <b>53220 - Highway Field Small Tools Totals</b>		
		<b>\$6,250.00</b>
State Account <b>53230 - Highway Shop Operations</b>		
<i>Personal Services</i>		
701-18-53230-50111	Salaries- Permanent Regular	64,517.00
701-18-53230-50112	Salaries-Permanent Overtime	4,050.00
701-18-53230-50151	Social Security	5,281.00
701-18-53230-50152	Retirement (Employer's Share)	4,456.00
701-18-53230-50154	Hospital and Health Insurance	25,533.00
701-18-53230-50155	Life Insurance	22.00
701-18-53230-50157	Section 125 Administration Fee	26.00
701-18-53230-50161	Employer Contribution to Deferred Comp	238.00
		<i>Personal Services Totals</i>
		<b>\$104,123.00</b>
<i>Contractual Services</i>		
701-18-53230-50291	Other Contractual Services	2,500.00
		<i>Contractual Services Totals</i>
		<b>\$2,500.00</b>
<i>Supplies and Expense</i>		
701-18-53230-50335	Meals	32.00
701-18-53230-50337	Mileage	112.00
701-18-53230-50346	Clothing/Uniforms	5,000.00
701-18-53230-50391	Other Supplies & Expenses	18,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
	<i>Supplies and Expense Totals</i>	<b>\$23,144.00</b>
<i>Capital Outlay</i>		
701-18-53230-50801	Small Items of Equipment	3,200.00
701-18-53230-50811	Capital Equipment (\$500-\$5000)	1,500.00
	<i>Capital Outlay Totals</i>	<b>\$4,700.00</b>
<i>Cost Reallocations</i>		
701-18-53230-50941	Machinery Operations Expense	2,000.00
	<i>Cost Reallocations Totals</i>	<b>\$2,000.00</b>
State Account <b>53230 - Highway Shop Operations</b>	<b>Totals</b>	<b>\$136,467.00</b>
State Account <b>53232 - Highway Fuel Handling Operations</b>		
<i>Personal Services</i>		
701-18-53232-50111	Salaries- Permanent Regular	542.00
701-18-53232-50151	Social Security	42.00
701-18-53232-50152	Retirement (Employer's Share)	35.00
701-18-53232-50154	Hospital and Health Insurance	248.00
701-18-53232-50161	Employer Contribution to Deferred Comp	1.00
	<i>Personal Services Totals</i>	<b>\$868.00</b>
<i>Contractual Services</i>		
701-18-53232-50291	Other Contractual Services	1,500.00
	<i>Contractual Services Totals</i>	<b>\$1,500.00</b>
<i>Supplies and Expense</i>		
701-18-53232-50353	Machinery and Equipment Parts	750.00
701-18-53232-50357	Maintenance Agreement	1,235.00
	<i>Supplies and Expense Totals</i>	<b>\$1,985.00</b>
State Account <b>53232 - Highway Fuel Handling Operations</b>	<b>Totals</b>	<b>\$4,353.00</b>
State Account <b>53240 - Highway Machinery Operations</b>		
<i>Personal Services</i>		
701-18-53240-50111	Salaries- Permanent Regular	88,716.00
701-18-53240-50151	Social Security	6,830.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53240 - Highway Machinery Operations</b>		
<i>Personal Services</i>		
701-18-53240-50152	Retirement (Employer's Share)	5,765.00
701-18-53240-50154	Hospital and Health Insurance	11,571.00
701-18-53240-50155	Life Insurance	58.00
701-18-53240-50157	Section 125 Administration Fee	47.00
701-18-53240-50161	Employer Contribution to Deferred Comp	321.00
	<i>Personal Services Totals</i>	<b>\$113,308.00</b>
	<i>Supplies and Expense</i>	
701-18-53240-50351	Fuel	200,000.00
701-18-53240-50352	Oil, Grease and Anti-freeze	12,500.00
701-18-53240-50353	Machinery and Equipment Parts	210,000.00
701-18-53240-50354	Work Order Machinery	3,000.00
701-18-53240-50355	Tires and Batteries	29,000.00
	<i>Supplies and Expense Totals</i>	<b>\$454,500.00</b>
	<i>Fixed Charges</i>	
701-18-53240-50512	Property Ins-Vehicle/Equip	16,000.00
	<i>Fixed Charges Totals</i>	<b>\$16,000.00</b>
		<b>\$583,808.00</b>
State Account <b>53240 - Highway Machinery Operations Totals</b>		
State Account <b>53250 - Hwy Gravel Pit/Quarry Operations</b>		
<i>Personal Services</i>		
701-18-53250-50111	Salaries- Permanent Regular	527.00
701-18-53250-50151	Social Security	41.00
701-18-53250-50152	Retirement (Employer's Share)	34.00
701-18-53250-50154	Hospital and Health Insurance	209.00
701-18-53250-50161	Employer Contribution to Deferred Comp	5.00
	<i>Personal Services Totals</i>	<b>\$816.00</b>
	<i>Contractual Services</i>	
701-18-53250-50291	Other Contractual Services	50,000.00
	<i>Contractual Services Totals</i>	<b>\$50,000.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53250 - Hwy Gravel Pit/Quarry Operations</b>		
<i>Supplies and Expense</i>		
701-18-53250-50328	Dues, Publications, Registrations	1,500.00
	<i>Supplies and Expense Totals</i>	<b>\$1,500.00</b>
<i>Fixed Charges</i>		
701-18-53250-50538	Royalties	20,000.00
	<i>Fixed Charges Totals</i>	<b>\$20,000.00</b>
<i>Cost Reallocations</i>		
701-18-53250-50941	Machinery Operations Expense	2,000.00
	<i>Cost Reallocations Totals</i>	<b>\$2,000.00</b>
State Account <b>53250 - Hwy Gravel Pit/Quarry Operations</b>	<b>Operations Totals</b>	<b>\$74,316.00</b>
State Account <b>53270 - Hwy Building and Grounds</b>		
<i>Personal Services</i>		
701-18-53270-50111	Salaries- Permanent Regular	11,842.00
701-18-53270-50151	Social Security	909.00
701-18-53270-50152	Retirement (Employer's Share)	769.00
701-18-53270-50154	Hospital and Health Insurance	4,256.00
701-18-53270-50155	Life Insurance	7.00
701-18-53270-50157	Section 125 Administration Fee	9.00
701-18-53270-50161	Employer Contribution to Deferred Comp	69.00
	<i>Personal Services Totals</i>	<b>\$17,861.00</b>
<i>Contractual Services</i>		
701-18-53270-50221	Heating Fuel	12,000.00
701-18-53270-50222	Electricity	15,500.00
701-18-53270-50223	Water	3,000.00
701-18-53270-50225	Telephone	6,000.00
701-18-53270-50245	Grounds & Grounds Improvements	45,000.00
701-18-53270-50245-001	Grounds & Grounds Imp-Salt Shed	5,000.00
701-18-53270-50245-002	Grounds Improvements-Shared w/ Forestry*	5,000.00
701-18-53270-50248	Repair & Maintenance Svc	2,000.00
701-18-53270-50291	Other Contractual Services	18,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53270 - Hwy Building and Grounds</b>		
<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	<b>\$111,500.00</b>
	<i>Supplies and Expense</i>	
701-18-53270-50328	Dues, Publications, Registrations	250.00
701-18-53270-50353	Machinery and Equipment Parts	750.00
701-18-53270-50372	Sand and Gravel	4,500.00
701-18-53270-50391	Other Supplies & Expenses	3,000.00
701-18-53270-50399	Miscellaneous Expenses	1,000.00
	<i>Supplies and Expense Totals</i>	<b>\$9,500.00</b>
	<i>Fixed Charges</i>	
701-18-53270-50511	Property Insurance-Buildings	9,000.00
	<i>Fixed Charges Totals</i>	<b>\$9,000.00</b>
	<i>Capital Outlay</i>	
701-18-53270-50801	Small Items of Equipment	250.00
	<i>Capital Outlay Totals</i>	<b>\$250.00</b>
	<i>Cost Reallocations</i>	
701-18-53270-50941	Machinery Operations Expense	12,000.00
	<i>Cost Reallocations Totals</i>	<b>\$12,000.00</b>
State Account <b>53270 - Hwy Building and Grounds</b>	<b>Totals</b>	<b>\$160,111.00</b>
State Account <b>53281 - Acquisition of Capital Assets</b>		
<i>Capital Outlay</i>		
701-18-53281-50813	Deprec Capital Equip (> \$5000)	311,356.00
	<i>Capital Outlay Totals</i>	<b>\$311,356.00</b>
State Account <b>53281 - Acquisition of Capital Assets</b>	<b>Totals</b>	<b>\$311,356.00</b>
State Account <b>53290 - Hwy Brining Operations</b>		
<i>Personal Services</i>		
701-18-53290-50111	Salaries- Permanent Regular	1,115.00
701-18-53290-50151	Social Security	88.00
701-18-53290-50152	Retirement (Employer's Share)	74.00
701-18-53290-50154	Hospital and Health Insurance	425.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53290 - Hwy Brining Operations</b>		
<i>Personal Services</i>		
701-18-53290-50155	Life Insurance	2.00
701-18-53290-50161	Employer Contribution to Deferred Comp	8.00
	<i>Personal Services Totals</i>	<b>\$1,712.00</b>
<i>Contractual Services</i>		
701-18-53290-50223	Water	1,000.00
	<i>Contractual Services Totals</i>	<b>\$1,000.00</b>
<i>Supplies and Expense</i>		
701-18-53290-50353	Machinery and Equipment Parts	1,000.00
701-18-53290-50391	Other Supplies & Expenses	500.00
	<i>Supplies and Expense Totals</i>	<b>\$1,500.00</b>
<i>Cost Reallocations</i>		
701-18-53290-50941	Machinery Operations Expense	500.00
	<i>Cost Reallocations Totals</i>	<b>\$500.00</b>
State Account <b>53290 - Hwy Brining Operations</b>	<b>Totals</b>	<b>\$4,712.00</b>
State Account <b>53301 - Hwy Maint/Constr Special Project</b>		
<i>Personal Services</i>		
701-18-53301-50111	Salaries- Permanent Regular	40,588.00
701-18-53301-50112	Salaries-Permanent Overtime	750.00
701-18-53301-50114	Salaries-Temporary	2,050.00
701-18-53301-50151	Social Security	3,351.00
701-18-53301-50152	Retirement (Employer's Share)	2,645.00
701-18-53301-50154	Hospital and Health Insurance	13,814.00
701-18-53301-50155	Life Insurance	33.00
701-18-53301-50157	Section 125 Administration Fee	19.00
701-18-53301-50161	Employer Contribution to Deferred Comp	222.00
	<i>Personal Services Totals</i>	<b>\$63,472.00</b>
<i>Contractual Services</i>		
701-18-53301-50291	Other Contractual Services	844,401.00
	<i>Contractual Services Totals</i>	<b>\$844,401.00</b>
<i>Supplies and Expense</i>		
701-18-53301-50327	Public Notices/Advertising	150.00





# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
EXPENSE		
Department <b>18 - Highway</b>		
State Account <b>53301 - Hwy Maint/Constr Special Project</b>		
<i>Supplies and Expense</i>		
701-18-53301-50328	Dues, Publications, Registrations	125.00
701-18-53301-50363	Sign Parts and Supplies	1,000.00
701-18-53301-50372	Sand and Gravel	30,000.00
701-18-53301-50379	Other Road Supplies	7,500.00
701-18-53301-50391	Other Supplies & Expenses	100.00
701-18-53301-50399	Miscellaneous Expenses	2,500.00
<i>Supplies and Expense Totals</i>		<b>\$41,375.00</b>
<i>Cost Reallocations</i>		
701-18-53301-50920	Field Small Tools	1,000.00
701-18-53301-50941	Machinery Operations Expense	50,000.00
<i>Cost Reallocations Totals</i>		<b>\$51,000.00</b>
State Account <b>53301 - Hwy Maint/Constr Special Project Totals</b>		<b>\$1,000,248.00</b>
State Account <b>53310 - CTHS Maintenance</b>		
<i>Personal Services</i>		
701-18-53310-50111	Salaries- Permanent Regular	270,858.00
701-18-53310-50112	Salaries-Permanent Overtime	9,045.00
701-18-53310-50114	Salaries-Temporary	9,225.00
701-18-53310-50151	Social Security	22,248.00
701-18-53310-50152	Retirement (Employer's Share)	17,975.00
701-18-53310-50154	Hospital and Health Insurance	87,287.00
701-18-53310-50155	Life Insurance	201.00
701-18-53310-50157	Section 125 Administration Fee	122.00
701-18-53310-50161	Employer Contribution to Deferred Comp	1,369.00
<i>Personal Services Totals</i>		<b>\$418,330.00</b>
<i>Contractual Services</i>		
701-18-53310-50227	Cell Phone	2,300.00
701-18-53310-50236	Maintenance-Crack Seal	60,000.00
701-18-53310-50291	Other Contractual Services	75,000.00



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
Fund <b>701 - Highway Fund</b>		
EXPENSE		
Department <b>18 - Highway</b>		
State Account <b>53310 - CTHS Maintenance</b>		
<i>Contractual Services</i>		
701-18-53310-50379-001	Other Rd Supplies-Rock/Chip Seal	123,000.00
<i>Contractual Services Totals</i>		\$260,300.00
<i>Supplies and Expense</i>		
701-18-53310-50328-103	Registration Fees - Training, Meetings, Conferences	695.00
701-18-53310-50335	Meals	590.00
701-18-53310-50336	Lodging	184.00
701-18-53310-50337	Mileage	140.00
701-18-53310-50359-701	Other Repair & Maint -Bridges	5,000.00
701-18-53310-50363	Sign Parts and Supplies	10,000.00
701-18-53310-50372	Sand and Gravel	7,500.00
701-18-53310-50375	Asphalt	15,000.00
701-18-53310-50376	Road Oil and Emulsions	300,000.00
701-18-53310-50379	Other Road Supplies	20,000.00
701-18-53310-50391	Other Supplies & Expenses	500.00
<i>Supplies and Expense Totals</i>		\$359,609.00
<i>Cost Reallocations</i>		
701-18-53310-50920	Field Small Tools	7,500.00
701-18-53310-50941	Machinery Operations Expense	351,976.00
<i>Cost Reallocations Totals</i>		\$359,476.00
State Account <b>53310 - CTHS Maintenance Totals</b>		\$1,397,715.00
State Account <b>53311 - CTHS Winter Maintenance</b>		
<i>Personal Services</i>		
701-18-53311-50111	Salaries- Permanent Regular	62,478.00
701-18-53311-50112	Salaries-Permanent Overtime	34,830.00
701-18-53311-50151	Social Security	7,472.00
701-18-53311-50152	Retirement (Employer's Share)	6,324.00
701-18-53311-50154	Hospital and Health Insurance	20,593.00
701-18-53311-50155	Life Insurance	45.00
701-18-53311-50157	Section 125 Administration Fee	26.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53311 - CTHS Winter Maintenance</b>		
<i>Personal Services</i>		
701-18-53311-50161	Employer Contribution to Deferred Comp	318.00
	<i>Personal Services Totals</i>	<b>\$132,086.00</b>
<i>Supplies and Expense</i>		
701-18-53311-50373	Sodium Chloride	35,000.00
701-18-53311-50379	Other Road Supplies	20,000.00
	<i>Supplies and Expense Totals</i>	<b>\$55,000.00</b>
<i>Cost Reallocations</i>		
701-18-53311-50920	Field Small Tools	2,000.00
701-18-53311-50941	Machinery Operations Expense	236,300.00
	<i>Cost Reallocations Totals</i>	<b>\$238,300.00</b>
State Account <b>53311 - CTHS Winter Maintenance</b>	<b>Totals</b>	<b>\$425,386.00</b>
State Account <b>53321 - STHS Routine Maintenance</b>		
<i>Personal Services</i>		
701-18-53321-50111	Salaries- Permanent Regular	82,898.00
701-18-53321-50112	Salaries-Permanent Overtime	5,550.00
701-18-53321-50114	Salaries-Temporary	4,100.00
701-18-53321-50151	Social Security	7,121.00
701-18-53321-50152	Retirement (Employer's Share)	5,650.00
701-18-53321-50154	Hospital and Health Insurance	27,060.00
701-18-53321-50155	Life Insurance	66.00
701-18-53321-50157	Section 125 Administration Fee	39.00
701-18-53321-50161	Employer Contribution to Deferred Comp	428.00
	<i>Personal Services Totals</i>	<b>\$132,912.00</b>
<i>Contractual Services</i>		
701-18-53321-50236	Maintenance-Crack Seal	50,000.00
701-18-53321-50291	Other Contractual Services	50,000.00
	<i>Contractual Services Totals</i>	<b>\$100,000.00</b>
<i>Supplies and Expense</i>		
701-18-53321-50328-103	Registration Fees - Training, Meetings, Conferences	330.00
701-18-53321-50335	Meals	278.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
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>		
701-18-53321-50336	Lodging	560.00
701-18-53321-50337	Mileage	868.00
701-18-53321-50359-701	Other Repair & Maint -Bridges	2,000.00
701-18-53321-50363	Sign Parts and Supplies	2,000.00
701-18-53321-50372	Sand and Gravel	20,000.00
701-18-53321-50375	Asphalt	2,500.00
701-18-53321-50376	Road Oil and Emulsions	2,500.00
701-18-53321-50379	Other Road Supplies	3,000.00
701-18-53321-50391	Other Supplies & Expenses	1,000.00
701-18-53321-50399	Miscellaneous Expenses	500.00
	<i>Supplies and Expense Totals</i>	\$35,536.00
	<i>Cost Reallocations</i>	
701-18-53321-50920	Field Small Tools	2,000.00
701-18-53321-50941	Machinery Operations Expense	135,087.00
	<i>Cost Reallocations Totals</i>	\$137,087.00
State Account <b>53321 - STHS Routine Maintenance</b>		\$405,535.00
	Totals	
State Account <b>53322 - STHS Winter Maintenance</b>		
<i>Personal Services</i>		
701-18-53322-50111	Salaries- Permanent Regular	43,408.00
701-18-53322-50112	Salaries-Permanent Overtime	29,970.00
701-18-53322-50151	Social Security	5,637.00
701-18-53322-50152	Retirement (Employer's Share)	4,769.00
701-18-53322-50154	Hospital and Health Insurance	13,836.00
701-18-53322-50155	Life Insurance	31.00
701-18-53322-50157	Section 125 Administration Fee	27.00
701-18-53322-50161	Employer Contribution to Deferred Comp	254.00
	<i>Personal Services Totals</i>	\$97,932.00
	<i>Contractual Services</i>	
701-18-53322-50291	Other Contractual Services	10,000.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>701 - Highway Fund</b>		
<b>EXPENSE</b>		
Department <b>18 - Highway</b>		
State Account <b>53322 - STHS Winter Maintenance</b>		
<i>Contractual Services</i>		
	<i>Contractual Services Totals</i>	<b>\$10,000.00</b>
	<i>Supplies and Expense</i>	
701-18-53322-50353	Machinery and Equipment Parts	2,000.00
701-18-53322-50379	Other Road Supplies	30,000.00
701-18-53322-50391	Other Supplies & Expenses	100.00
	<i>Supplies and Expense Totals</i>	<b>\$32,100.00</b>
	<i>Cost Reallocations</i>	
701-18-53322-50920	Field Small Tools	2,000.00
701-18-53322-50941	Machinery Operations Expense	216,998.00
	<i>Cost Reallocations Totals</i>	<b>\$218,998.00</b>
State Account <b>53322 - STHS Winter Maintenance</b>	<b>Totals</b>	<b>\$359,030.00</b>
State Account <b>53330 - Highway Sundry Accounts</b>		
<i>Personal Services</i>		
701-18-53330-50111	Salaries- Permanent Regular	115,165.00
701-18-53330-50112	Salaries-Permanent Overtime	4,305.00
701-18-53330-50114	Salaries-Temporary	5,125.00
701-18-53330-50151	Social Security	9,587.00
701-18-53330-50152	Retirement (Employer's Share)	7,644.00
701-18-53330-50154	Hospital and Health Insurance	36,542.00
701-18-53330-50155	Life Insurance	86.00
701-18-53330-50157	Section 125 Administration Fee	46.00
701-18-53330-50161	Employer Contribution to Deferred Comp	541.00
	<i>Personal Services Totals</i>	<b>\$179,041.00</b>
	<i>Contractual Services</i>	
701-18-53330-50236	Maintenance-Crack Seal	25,000.00
701-18-53330-50291	Other Contractual Services	50,000.00
701-18-53330-50379-001	Other Rd Supplies-Rock/Chip Seal	75,000.00
	<i>Contractual Services Totals</i>	<b>\$150,000.00</b>



# Administration Committee Proposed Budget

Budget Year 2022

		2022 Administration Committee
G/L Account	Account Description	
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>		
701-18-53330-50351	Fuel	35,000.00
701-18-53330-50352	Oil, Grease and Anti-freeze	5,000.00
701-18-53330-50353	Machinery and Equipment Parts	50,000.00
701-18-53330-50354	Work Order Machinery	200.00
701-18-53330-50355	Tires and Batteries	15,000.00
701-18-53330-50359-701	Other Repair & Maint -Bridges	5,000.00
701-18-53330-50363	Sign Parts and Supplies	7,500.00
701-18-53330-50372	Sand and Gravel	100,000.00
701-18-53330-50373	Sodium Chloride	150,000.00
701-18-53330-50375	Asphalt	35,000.00
701-18-53330-50376	Road Oil and Emulsions	160,000.00
701-18-53330-50379	Other Road Supplies	30,000.00
701-18-53330-50391	Other Supplies & Expenses	250.00
701-18-53330-50399	Miscellaneous Expenses	250.00
	<i>Supplies and Expense Totals</i>	\$593,200.00
	<i>Cost Reallocations</i>	
701-18-53330-50920	Field Small Tools	3,000.00
701-18-53330-50941	Machinery Operations Expense	75,472.00
	<i>Cost Reallocations Totals</i>	\$78,472.00
State Account <b>53330 - Highway Sundry Accounts</b>		\$1,000,713.00
	Totals	
Department <b>18 - Highway</b>	Totals	\$6,635,081.00
	<b>EXPENSE TOTALS</b>	\$6,635,081.00
Fund <b>701 - Highway Fund</b>	Totals	
	<b>REVENUE TOTALS</b>	\$6,635,081.00
	<b>EXPENSE TOTALS</b>	\$6,635,081.00
Fund <b>701 - Highway Fund</b>	Totals	\$0.00



# Administration Committee Proposed Budget

Budget Year 2022

G/L Account	Account Description	2022 Administration Committee
Fund <b>805 - Dog License Fund</b>		
<b>REVENUE</b>		
	<i>Licenses and Permits</i>	
805-44202	Dog License Revenues	9,477.00
	<i>Licenses and Permits Totals</i>	<b>\$9,477.00</b>
	<b>REVENUE TOTALS</b>	<b>\$9,477.00</b>
<b>EXPENSE</b>		
Department <b>01 - County Board</b>		
State Account <b>52801 - Dog License</b>		
	<i>Supplies and Expense</i>	
805-01-52801-50302	Stray Dogs	500.00
805-01-52801-50303	Payment to Assessors	1,000.00
805-01-52801-50304	Payment to Treasurers	2,000.00
805-01-52801-50305	Payment to Towns/Villages	2,500.00
805-01-52801-50311	Postage	32.00
805-01-52801-50318	Office Supplies	740.00
805-01-52801-50357	Maintenance Agreement	2,705.00
	<i>Supplies and Expense Totals</i>	<b>\$9,477.00</b>
State Account <b>52801 - Dog License Totals</b>		<b>\$9,477.00</b>
Department <b>01 - County Board Totals</b>		<b>\$9,477.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,477.00</b>
Fund <b>805 - Dog License Fund Totals</b>		
	<b>REVENUE TOTALS</b>	<b>\$9,477.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$9,477.00</b>
Fund <b>805 - Dog License Fund Totals</b>		<b>\$0.00</b>
	Net Grand Totals	
	<b>REVENUE GRAND TOTALS</b>	<b>\$29,643,957.00</b>
	<b>EXPENSE GRAND TOTALS</b>	<b>\$29,643,957.00</b>
	Net Grand Totals	<b>\$0.00</b>