

2020 DRAFT BUDGET as of 8/20/19

		2018	2019	2019	2020
		ACTUAL	BUDGET	ACTUAL	DRAFT
<b>12401</b>	<b>Land &amp; Water Conservation</b>				
12401	411100 General Property Taxes	-\$364,433.04	-\$366,038.00	-\$305,031.70	-\$357,480.00
12401	421001 State Aid	-\$173,606.00	-\$183,500.00	\$85,000.00	-\$180,000.00
12401	432099 Other Permits	\$0.00	-\$250.00	\$0.00	-\$150.00
12401	451010 Sale Of Maps & Plat Books	-\$52.30	-\$250.00	-\$45.00	-\$100.00
12401	451020 Other Fees	-\$75.40	-\$100.00	-\$12.50	-\$100.00
12401	451421 CREP Cancellation Fee	\$0.00	-\$100.00	-\$101.71	-\$100.00
12401	458001 Tree Sales	-\$7,771.80	-\$10,000.00	-\$2,520.00	-\$10,000.00
12401	458005 Ag & Horticultural Supply Revenue	-\$25.00	-\$250.00	-\$90.00	-\$100.00
12401	458009 Livestock Siting Review Fee	-\$2,150.00	-\$1,500.00	-\$1,250.00	-\$2,250.00
12401	458013 Farmland Certification Fee	-\$17,960.00	-\$22,500.00	-\$16,635.00	-\$21,000.00
12401	511110 Salary - Permanent Regular	\$78,861.26	\$99,040.00	\$81,412.76	\$80,088.22
12401	511210 Wages - Regular	\$267,470.38	\$310,512.00	\$160,468.13	\$304,584.89
12401	511220 Wages - Overtime	\$0.00	\$0.00	\$12.47	\$0.00
12401	511310 Wages - Sick Leave	\$13,064.97	\$0.00	\$0.00	\$0.00
12401	511320 Wages - Vacation Pay	\$25,927.02	\$0.00	\$0.00	\$0.00
12401	511330 Wages - Longevity Pay	\$1,143.75	\$1,234.00	\$156.38	\$811.25
12401	511340 Wages - Holiday Pay	\$11,861.57	\$0.00	\$0.00	\$0.00
12401	511350 Wages - Miscellaneous (Comp)	\$2,620.43	\$0.00	\$0.00	\$0.00
12401	511380 Wages - Bereavement	\$779.04	\$0.00	\$0.00	\$0.00
12401	512141 Social Security	\$29,991.09	\$31,425.00	\$18,019.22	\$29,489.55
12401	512142 Retirement (Employer)	\$26,878.20	\$26,906.00	\$13,744.82	\$26,020.19
12401	512144 Health Insurance	\$73,519.58	\$53,816.00	\$29,203.48	\$67,494.35
12401	512145 Life Insurance	\$134.95	\$132.00	\$41.10	\$94.92
12401	512150 FSA Contribution	\$1,125.00	\$9,000.00	\$0.00	\$9,000.00
12401	512151 HSA Contribution	\$0.00	\$0.00	\$8,000.00	\$0.00
12401	512173 Dental Insurance	\$5,421.28	\$5,904.00	\$2,816.50	\$5,448.00
12401	531003 Notary Public Related	\$0.00	\$0.00	\$0.00	\$100.00
12401	531301 Office Equipment	\$649.45	\$750.00	\$0.00	\$700.00
12401	531303 Computer Equipment & Software	\$0.00	\$0.00	\$9.87	\$1,000.00
12401	531311 Postage & Box Rent	\$1,146.27	\$1,500.00	\$456.04	\$1,500.00
12401	531312 Office Supplies	\$641.75	\$1,200.00	\$41.76	\$1,200.00
12401	531313 Printing & Duplicating	\$682.32	\$750.00	\$56.54	\$700.00
12401	531314 Small Items Of Equipment	\$246.01	\$1,750.00	\$0.00	\$1,200.00
12401	531321 Publication Of Legal Notice	\$0.00	\$50.00	\$0.00	\$50.00
12401	531324 Membership Dues	\$1,856.00	\$2,000.00	\$1,796.00	\$2,000.00
12401	531341 Agricultural & Horticultural Supplies	\$4,548.88	\$6,000.00	\$223.66	\$6,000.00
12401	531348 Educational Supplies	\$0.00	\$150.00	\$0.00	\$100.00
12401	531351 Gas/Diesel	\$1,021.93	\$1,200.00	\$1,067.50	\$1,200.00
12401	532325 Registration	\$620.00	\$1,000.00	\$726.00	\$1,000.00
12401	532332 Mileage	\$0.00	\$200.00	\$0.00	\$100.00
12401	532335 Meals	\$36.67	\$200.00	\$115.48	\$200.00
12401	532336 Lodging	\$538.08	\$600.00	\$387.98	\$600.00
12401	533225 Telephone & Fax	\$109.47	\$500.00	\$72.98	\$200.00
12401	533236 Wireless Internet	\$1,898.15	\$1,850.00	\$600.81	\$1,300.00
12401	535242 Maintain Machinery & Equipment	\$2,076.55	\$1,000.00	\$390.93	\$2,000.00
12401	535259 Tree Planter Service	\$0.00	\$100.00	\$0.00	\$400.00
12401	571004 IP Telephony Allocation	\$914.77	\$661.00	\$605.88	\$890.00
12401	571005 Duplicating Allocation	\$175.55	\$221.00	\$202.62	\$283.96
12401	571009 MIS PC Group Allocation	\$16,214.84	\$17,042.00	\$15,621.87	\$17,541.00
12401	571010 MIS Systems Group Allocation (ISIS)	\$5,752.28	\$4,519.00	\$4,142.38	\$4,384.00
12401	591519 Other Insurance	\$3,033.38	\$3,276.00	\$3,515.85	\$3,913.90
<b>TOTAL</b>	<b>Land &amp; Water Conservation</b>	<b>\$14,887.33</b>	<b>\$0.00</b>	<b>\$103,223.10</b>	<b>\$314.23</b>

<b>12402 Wildlife Crop Damage</b>					
12402	421001 State Aid	-\$15,928.72	-\$20,000.00	-\$4,220.14	-\$20,000.00
12402	529299 Purchase Care & Services	\$15,928.72	\$20,000.00	\$4,220.14	\$20,000.00
<b>TOTAL</b>	<b>Wildlife Crop Damage</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>12403 Nutrient Management</b>					
12403	458012 Public Revenue	-\$160.00	-\$250.00	-\$40.00	-\$300.00
12403	535349 Other Supplies	\$92.88	\$250.00	\$20.52	\$300.00
<b>TOTAL</b>	<b>Nutrient Management</b>	<b>-\$67.12</b>	<b>\$0.00</b>	<b>-\$19.48</b>	<b>\$0.00</b>
<b>12404 Grants &amp; Programs</b>					
12404	421001 State Aid	-\$4,300.00	-\$3,300.00	\$0.00	-\$5,500.00
12404	521219 Other Professional Services	\$2,000.00	\$3,000.00	\$0.00	\$5,000.00
12404	521219 Other Professional Services	\$1,950.69	\$0.00	\$0.00	\$0.00
12404	529299 Purchase Care & Services	\$0.00	\$300.00	\$0.00	\$500.00
<b>TOTAL</b>	<b>Grants &amp; Programs</b>	<b>-\$349.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>12405 DATCP Cost Share</b>					
12405	421003 State Aid GPR	-\$770.00	-\$14,000.00	\$0.00	-\$20,000.00
12405	421004 State Aid Bonded	-\$42,111.03	-\$35,000.00	\$0.00	-\$30,500.00
12405	593701 Cost Share Payment	\$36,597.50	\$49,000.00	\$18,281.10	\$50,500.00
<b>TOTAL</b>	<b>DATCP Cost Share</b>	<b>-\$6,283.53</b>	<b>\$0.00</b>	<b>\$18,281.10</b>	<b>\$0.00</b>
<b>12406 Non-Metallic Mining</b>					
12406	411100 General Property Taxes	\$10,995.00	\$10,995.00	\$9,162.50	\$10,895.00
12406	432004 Non-Metallic Permit Fee	\$70.00	\$0.00	\$0.00	\$0.00
12406	432005 Non-Metallic Annual Fee	-\$9,080.00	-\$9,445.00	\$0.00	-\$9,445.00
12406	474175 Highway Billed	-\$2,035.00	-\$2,035.00	\$0.00	-\$2,035.00
12406	531311 Postage & Box Rent	\$32.60	\$60.00	\$34.39	\$60.00
12406	531312 Office Supplies	\$0.00	\$50.00	\$0.00	\$50.00
12406	531348 Educational Supplies	\$24.00	\$25.00	\$0.00	\$25.00
12406	531351 Gas/Diesel	\$0.00	\$0.00	\$0.00	\$50.00
12406	532325 Registration	\$35.00	\$150.00	\$0.00	\$150.00
12406	532332 Mileage	\$0.00	\$50.00	\$0.00	\$0.00
12406	532335 Meals	\$0.00	\$50.00	\$0.00	\$50.00
12406	532336 Lodging	\$0.00	\$100.00	\$164.00	\$200.00
<b>TOTAL</b>	<b>Non-Metallic Mining</b>	<b>\$41.60</b>	<b>\$0.00</b>	<b>\$9,360.89</b>	<b>\$0.00</b>
<b>12407 Farmland Easement</b>					
12407	481001 Interest & Dividends	-\$3,264.58	-\$400.00	-\$2,508.73	-\$3,000.00
12407	531311 Postage & Box Rent	\$20.73	\$15.00	\$4.62	\$30.00
12407	531312 Office Supplies	\$125.00	\$300.00	\$125.00	\$150.00
12407	531313 Printing & Duplicating	\$11.00	\$18.00	\$0.00	\$35.00
12407	571005 Duplicating Allocation	\$2.83	\$0.00	\$0.00	\$4.58
12407	594960 Capital Reserve	\$0.00	\$157,530.20	\$0.00	\$160,310.00
12407	699800 Reserve Applied Capital	\$0.00	-\$157,463.20	\$0.00	-\$157,530.00
<b>TOTAL</b>	<b>Farmland Easement</b>	<b>-\$3,105.02</b>	<b>\$0.00</b>	<b>-\$2,379.11</b>	<b>-\$0.42</b>
<b>12408 County Farm</b>					
12408	411100 General Property Taxes	\$103,688.04	\$104,188.00	\$86,823.30	\$98,075.00
12408	482003 County Farm Land Rent	-\$100,426.50	-\$105,688.00	\$0.00	-\$100,500.00
12408	529170 Grounds Keeping Charges	\$623.91	\$785.00	\$538.22	\$425.00
12408	535249 Sundry Repair	\$0.00	\$1,715.00	\$4,343.10	\$2,000.00
12408	699999 Budgetary Fund Balance	\$0.00	-\$1,000.00	\$0.00	\$0.00
<b>TOTAL</b>	<b>County Farm</b>	<b>\$3,885.45</b>	<b>\$0.00</b>	<b>\$91,704.62</b>	<b>\$0.00</b>
<b>TOTAL</b>	<b>General Fund</b>	<b>\$9,009.40</b>	<b>\$0.00</b>	<b>\$220,171.12</b>	<b>\$313.81</b>
<b>GRAND TOTAL</b>		<b>\$9,009.40</b>	<b>\$0.00</b>	<b>\$220,171.12</b>	<b>\$313.81</b>