

**Cass County 2023 Budget Preliminary Levy**

		Year over Year Budgeted Expenses													Non-Levy Funding Sources	LOST Property Tax Relief	Levy Dollars (Needed) Relief Provided	FINAL Levy Dollars Prior Year	LEVY DOLLARS		
		2022 Budget ORIGINAL	2023 Proposed	Change	Regular Salaries	Temp & Overtime Wages	Fringe Benefits	Dues & Registration	Mileage	Meals & Lodging	Supplies	Consultants/ Independent Contractors	Other	Equipment	TOTAL EXPENSES				Percentage Change	Dollar Change	
<b>General Fund Department:</b>																					
Commissioner	001	3,582,716	891,460	-75.12%	150,630	25,000	76,447	20,000	10,000	4,000	800	-	604,583	-	891,460	2,458,083	-	1,566,623	1,633,904	-4.12%	(67,281)
Administrator	002	384,010	391,332	1.91%	279,950	-	81,232	2,000	250	1,000	500	-	25,900	500	391,332	-	-	(391,332)	(384,010)	1.91%	(7,322)
SS Cost Reimbursement	005	5,500	6,000	9.09%	-	-	-	-	-	-	-	6,000	-	-	6,000	240,300	-	234,300	220,775	6.13%	13,525
Clerk of the Court	010	230,000	230,000	0.00%	-	-	-	-	-	-	-	230,000	-	-	230,000	6,500	-	(223,500)	(223,500)	0.00%	-
Law Library	022	30,000	30,000	0.00%	-	3,000	-	-	-	-	-	-	27,000	-	30,000	30,000	-	-	-	0.00%	-
Auditor Treasurer	040	1,440,129	1,332,285	-7.49%	785,423	5,500	261,082	3,100	550	700	14,700	25,500	234,730	1,000	1,332,285	1,559,520	-	227,235	(30,809)	-837.56%	258,044
Assessor	044	1,006,793	1,021,066	1.42%	704,226	5,000	236,340	12,000	1,500	10,000	6,500	10,000	25,500	10,000	1,021,066	-	-	(1,021,066)	(1,006,793)	1.42%	(14,273)
M.I.S.	060	830,365	852,309	2.64%	432,305	5,000	136,864	8,500	4,000	2,500	25,500	133,640	11,500	92,500	852,309	54,147	-	(798,162)	(780,765)	2.23%	(17,397)
Attorney	090	1,437,821	1,471,914	2.37%	1,048,039	-	328,350	10,300	2,000	2,000	3,000	6,000	72,225	-	1,471,914	203,899	-	(1,268,015)	(1,232,797)	2.86%	(35,218)
Recorder	100	511,743	528,106	3.20%	268,798	-	92,583	2,100	3,000	3,000	2,000	400	975	155,250	528,106	430,250	-	(97,856)	(81,693)	19.79%	(16,163)
Bldgs/Grounds Maint	112	737,119	772,191	4.76%	143,822	2,000	57,369	1,500	500	-	34,500	185,000	292,500	55,000	772,191	-	-	(772,191)	(737,119)	4.76%	(35,072)
Government Center	113	20,450	20,450	0.00%	-	-	-	-	-	-	800	5,000	14,650	-	20,450	37,125	-	16,675	16,675	0.00%	-
Unemployment Comp	172	5,000	5,000	0.00%	-	-	-	-	-	-	-	-	5,000	-	5,000	-	-	(5,000)	(5,000)	0.00%	-
Sheriff	200	7,132,725	7,547,575	5.82%	4,024,129	496,550	1,550,196	7,500	3,700	11,800	142,500	8,000	620,900	682,300	7,547,575	1,244,550	-	(6,303,025)	(5,890,575)	7.00%	(412,450)
Medical Examiner	222	125,000	140,000	12.00%	-	-	-	-	-	-	-	140,000	-	-	140,000	-	-	(140,000)	(125,000)	12.00%	(15,000)
Boat & Water	228	409,393	427,116	4.33%	208,694	42,994	81,528	200	-	750	21,250	-	53,200	18,500	427,116	152,813	-	(274,303)	(258,614)	6.07%	(15,689)
Jail	250	2,876,521	2,967,224	3.15%	1,016,005	130,200	395,669	200	1,500	4,000	19,500	3,000	1,334,900	62,250	2,967,224	39,800	-	(2,927,424)	(2,836,721)	3.20%	(90,703)
Sentence to Service	251	107,131	119,119	11.19%	63,169	2,000	24,399	-	-	200	1,500	-	10,500	17,351	119,119	19,000	-	(100,119)	(88,131)	13.60%	(11,988)
Probation	252	1,036,270	1,068,630	3.12%	752,819	6,459	243,702	10,500	1,000	6,500	1,400	10,000	35,250	1,000	1,068,630	439,683	-	(628,947)	(595,457)	5.62%	(33,490)
Emergency Svcs	280	326,683	353,178	8.11%	111,137	4,900	40,291	600	300	1,200	6,200	-	184,550	4,000	353,178	38,900	-	(314,278)	(288,683)	8.87%	(25,595)
Longville Ambulance	282	503,000	626,000	24.45%	-	-	-	-	-	-	-	-	626,000	-	626,000	-	-	(626,000)	(503,000)	24.45%	(123,000)
Insurance	350	330,000	395,427	19.83%	-	-	-	-	-	-	-	-	395,427	-	395,427	260,427	-	(135,000)	(155,000)	-12.90%	20,000
Shingobee Island	397	6,615	6,615	0.00%	-	-	-	-	-	-	-	-	6,615	-	6,615	6,615	-	-	-	0.00%	-
Extension (4H)	610	132,507	134,526	1.52%	-	2,200	-	-	-	-	2,000	129,026	1,300	-	134,526	-	-	(134,526)	(132,507)	1.52%	(2,019)
Indirect Cost Reimb	650	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	220,000	-	220,000	220,000	0.00%	-
Soil & Water	659	7,250	7,250	0.00%	-	-	-	250	-	-	-	-	7,000	-	7,250	7,250	-	-	-	0.00%	-
County Ditch #9	660	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%	-
Retiree Benefits	780	565,000	605,000	7.08%	-	-	605,000	-	-	-	-	-	-	-	605,000	-	-	(605,000)	(565,000)	7.08%	(40,000)
Environmental Svcs	801	4,055,966	4,442,639	9.53%	594,503	37,416	207,230	12,000	8,000	1,000	3,000	1,861,590	1,717,900	-	4,442,639	4,442,639	-	-	-	0.00%	-
<i>Use of Fund Balance</i>															125,000			125,000	250,000	0.00%	(125,000)
<b>General Fund Subtotal</b>		<b>27,835,707</b>	<b>26,392,412</b>	<b>-5.19%</b>	<b>10,583,649</b>	<b>768,219</b>	<b>4,418,282</b>	<b>90,750</b>	<b>36,300</b>	<b>48,650</b>	<b>285,650</b>	<b>2,753,156</b>	<b>6,308,105</b>	<b>1,099,651</b>	<b>26,392,412</b>	<b>12,016,501</b>	<b>-</b>	<b>(14,375,911)</b>	<b>(13,579,820)</b>	<b>5.86%</b>	<b>(796,091)</b>
Self Insurance	02	4,807,000	4,907,000	2.08%	-	-	4,907,000	-	-	-	-	-	-	-	4,907,000	4,907,000	-	-	-	0.00%	-
Road & Bridge	03	17,982,425	28,766,806	59.97%	2,403,965	197,000	1,104,187	12,000	5,000	5,600	20,894,354	3,595,200	535,500	28,766,806	23,178,473	942,000	-	(4,646,333)	(4,181,386)	11.12%	(464,947)
H.H.V.S.	05	16,611,796	16,385,976	-1.36%	6,084,506	152,712	2,509,002	22,725	33,857	15,132	79,574	590,884	6,764,214	133,370	16,385,976	9,616,043	-	(6,769,933)	(6,842,931)	-1.07%	72,998
Capital Projects	33	600,000	500,000	-16.67%	-	-	-	-	-	-	-	-	-	500,000	500,000	-	-	(500,000)	(500,000)	0.00%	-
Unorganized Townships	45	300,000	300,000	0.00%	-	-	-	-	-	-	-	-	300,000	-	300,000	300,000	-	-	-	0.00%	-
Land Department	71	2,622,300	2,651,300	1.11%	463,626	5,000	185,479	10,000	1,000	1,000	16,000	770,800	1,083,395	115,000	2,651,300	2,651,300	-	-	-	0.00%	-
Environmental Trust	73	50,000	50,000	0.00%	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	-	-	-	0.00%	-
Kitchigami Library	78	367,027	398,571	8.59%	-	-	-	-	-	-	-	-	398,571	-	398,571	-	-	(398,571)	(367,027)	8.59%	(31,544)
<b>Total</b>		<b>71,176,255</b>	<b>80,352,065</b>	<b>12.89%</b>	<b>19,535,746</b>	<b>1,122,931</b>	<b>13,123,950</b>	<b>135,475</b>	<b>76,157</b>	<b>70,382</b>	<b>395,224</b>	<b>25,009,194</b>	<b>18,499,485</b>	<b>2,383,521</b>	<b>80,352,065</b>	<b>52,719,317</b>	<b>942,000</b>	<b>(26,690,748)</b>	<b>(25,471,164)</b>	<b>4.79%</b>	<b>(1,219,584)</b>
Expenditure Change			9,175,810	12.89%																	
<b>County Program Aid (CPA) Contribution</b>																	<b>1,359,048</b>	<b>1,359,273</b>	<b>-0.02%</b>	<b>(225)</b>	
<b>Levied Dollars Requested after reduction for County Program Aid Contribution</b>																	<b>25,331,700</b>	<b>24,111,891</b>	<b>5.06%</b>	<b>1,219,809</b>	
<b>Recommended Preliminary Levy</b>																	<b>25,331,700</b>			<b>25,331,700</b>	
<b>Prior Year FINAL Levy</b>																		<b>24,111,891</b>	<b>5.06%</b>	<b>1,219,809</b>	