

**Cass County 2021 Budget Preliminary Levy**

		Year over Year Budgeted Expenses													TOTAL	Non-Levy Funding Sources	LOST Property Tax Relief	Levy Dollars (Needed)	FINAL Levy Dollars	LEVY DOLLARS	
		2020	2021	Change	Regular Salaries	Temp & Overtime Wages	Fringe Benefits	Dues & Registration	Mileage	Meals & Lodging	Supplies	Consultants/Independent Contractors	Other	Equipment	EXPENSES			Relief Provided	Prior Year	Percentage Change	Dollar Change
		ORIGINAL	Proposed																		
<b>General Fund Department:</b>																					
Commissioner	001	868,785	878,529	1.12%	141,980	25,000	74,371	17,000	10,000	800	-	605,378	-	-	878,529	2,532,901	-	1,654,372	1,559,254	6.10%	95,118
Administrator	002	262,200	286,305	9.19%	197,503	-	55,202	2,000	250	500	-	20,000	9,850	-	286,305	-	-	(286,305)	(262,200)	9.19%	(24,105)
SS Cost Reimbursement	005	5,500	5,500	0.00%	-	-	-	-	-	-	5,500	-	-	-	5,500	218,100	-	212,600	212,600	0.00%	-
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	1,472,194	1,252,904	-14.90%	734,620	7,000	250,234	3,150	1,050	800	14,200	22,500	213,350	6,000	1,252,904	1,238,820	-	(14,084)	(7,804)	80.47%	(6,280)
Assessor	044	1,041,298	1,001,013	-3.87%	682,903	7,500	230,110	12,000	1,500	12,000	3,500	12,000	25,000	14,500	1,001,013	-	-	(1,001,013)	(1,041,298)	-3.87%	40,285
M.I.S.	060	778,035	788,628	1.36%	411,194	5,000	132,016	8,500	4,000	2,500	30,500	143,918	4,500	46,500	788,628	47,157	-	(741,471)	(733,220)	1.13%	(8,251)
Attorney	090	1,403,955	1,393,111	-0.77%	985,268	-	312,492	10,300	3,000	2,507	3,494	6,000	65,550	4,500	1,393,111	205,024	-	(1,188,087)	(1,198,931)	-0.90%	10,844
Recorder	100	486,451	501,787	3.15%	250,046	-	88,541	2,000	2,000	2,000	400	800	154,000	501,787	384,000	-	-	(117,787)	(118,351)	-0.48%	564
Bldgs/Grounds Maint	112	672,387	713,894	6.17%	131,221	2,000	54,673	1,500	500	-	34,500	166,000	268,500	55,000	713,894	-	-	(713,894)	(672,387)	6.17%	(41,507)
Government Center	113	20,950	17,450	-16.71%	-	-	-	-	-	-	800	5,000	11,650	-	17,450	37,125	-	19,675	16,175	21.64%	3,500
Unemployment Comp	172	5,000	5,000	0.00%	-	-	-	-	-	-	-	5,000	-	-	5,000	-	-	(5,000)	(5,000)	0.00%	-
Sheriff	200	6,439,955	6,925,134	7.53%	3,778,632	461,650	1,475,302	7,500	3,700	11,800	124,500	8,000	555,900	498,150	6,925,134	1,210,150	-	(5,714,984)	(5,191,905)	10.07%	(523,079)
Medical Examiner	222	125,000	125,000	0.00%	-	-	-	-	-	-	125,000	-	-	-	125,000	-	-	(125,000)	(125,000)	0.00%	-
Boat & Water	228	403,337	417,227	3.44%	199,050	44,471	76,781	200	-	600	19,150	-	51,475	25,500	417,227	172,228	**	(244,999)	(246,109)	-0.45%	1,110
Jail	250	2,741,035	2,801,291	2.20%	992,857	130,200	399,584	200	1,500	4,000	16,500	3,000	1,216,150	37,300	2,801,291	39,800	-	(2,761,491)	(2,701,235)	2.23%	(60,256)
Sentence to Service	251	94,542	97,398	3.02%	56,100	2,000	22,941	-	200	1,420	-	10,100	4,637	97,398	16,059	-	-	(81,339)	(78,483)	3.64%	(2,856)
Probation	252	1,010,550	1,013,164	0.26%	699,324	5,168	232,597	10,500	1,500	6,500	1,200	10,000	37,475	8,900	1,013,164	420,964	-	(592,200)	(574,355)	3.11%	(17,845)
Emergency Svcs	280	293,916	288,819	-1.73%	65,388	4,900	23,646	300	300	1,200	7,200	-	166,950	18,935	288,819	38,000	-	(250,819)	(232,881)	7.70%	(17,938)
Longville Ambulance	282	503,000	503,000	0.00%	-	-	-	-	-	-	-	-	503,000	-	503,000	-	-	(503,000)	(503,000)	0.00%	-
Insurance	350	355,000	375,000	5.63%	-	-	-	-	-	-	-	-	375,000	-	375,000	150,000	-	(225,000)	(205,000)	9.76%	(20,000)
Shingobee Island	397	6,615	6,615	0.00%	-	-	-	-	-	-	-	-	6,615	-	6,615	6,615	-	-	-	0.00%	-
Extension (4H)	610	128,156	128,156	0.00%	-	2,200	-	-	-	-	2,000	122,656	1,300	-	128,156	-	-	(128,156)	(128,156)	0.00%	-
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	560,000	565,000	0.89%	-	-	565,000	-	-	-	-	-	-	-	565,000	-	-	(565,000)	(560,000)	0.89%	(5,000)
Environmental Svcs	801	3,041,313	3,641,296	19.73%	538,841	34,000	183,455	2,000	8,000	500	4,000	1,266,000	1,579,500	25,000	3,641,296	3,641,296	-	-	-	0.00%	-
<b>General Fund Subtotal</b>		<b>22,986,424</b>	<b>23,998,471</b>	<b>4.40%</b>	<b>9,864,927</b>	<b>734,089</b>	<b>4,176,945</b>	<b>77,400</b>	<b>37,300</b>	<b>49,607</b>	<b>266,264</b>	<b>2,125,974</b>	<b>5,757,193</b>	<b>908,772</b>	<b>23,998,471</b>	<b>10,621,989</b>	<b>-</b>	<b>(13,376,482)</b>	<b>(12,800,786)</b>	<b>4.50%</b>	<b>(575,696)</b>
Self Insurance	02	4,770,000	4,660,000	-2.31%	-	-	4,660,000	-	-	-	-	-	-	-	4,660,000	4,660,000	-	-	-	0.00%	-
Road & Bridge	03	15,081,048	12,636,760	-16.21%	2,168,112	187,000	1,017,283	10,000	5,000	5,000	13,000	5,758,165	2,928,200	545,000	12,636,760	7,795,165	418,000	(4,423,595)	(3,992,048)	10.81%	(431,547)
H.H.V.S.	05	16,535,452	16,755,450	1.33%	5,728,488	182,576	2,469,492	22,448	58,327	29,047	89,729	658,466	7,456,076	60,801	16,755,450	9,920,416	-	(6,835,034)	(6,814,534)	0.30%	(20,500)
Capital Projects	33	485,000	400,000	-17.53%	-	-	-	-	-	-	-	-	-	400,000	400,000	-	-	(400,000)	(485,000)	0.00%	85,000
Unorganized Townships	45	300,000	300,000	0.00%	-	-	-	-	-	-	-	-	300,000	-	300,000	300,000	-	-	-	0.00%	-
Land Department	71	3,104,500	2,472,930	-20.34%	461,136	5,000	182,303	10,000	1,200	1,000	16,000	587,913	1,148,378	60,000	2,472,930	2,472,930	-	-	-	0.00%	-
Environmental Trust	73	80,000	50,000	-37.50%	-	-	-	-	-	-	-	-	50,000	-	50,000	50,000	-	-	-	0.00%	-
Kitchigami Library	78	380,483	389,557	2.38%	-	-	-	-	-	-	-	-	389,557	-	389,557	-	-	(389,557)	(380,483)	2.38%	(9,074)
<b>Total</b>		<b>63,722,907</b>	<b>61,663,168</b>	<b>-3.23%</b>	<b>18,222,663</b>	<b>1,108,665</b>	<b>12,506,023</b>	<b>119,848</b>	<b>101,827</b>	<b>84,654</b>	<b>384,993</b>	<b>9,130,518</b>	<b>18,029,404</b>	<b>1,974,573</b>	<b>61,663,168</b>	<b>35,820,500</b>	<b>418,000</b>	<b>(25,424,668)</b>	<b>(24,472,851)</b>	<b>3.89%</b>	<b>(951,817)</b>

Expenditure Change (2,059,739) -3.23%  
 \*\* Includes use of Fund Balance  
 Sheriff's Revolving Equipment Fund 15,000  
 15,000  
 (Capital Project's Fund - Assigned)

County Program Aid (CPA) Contribution	1,338,105	1,279,779	4.56%	58,326
Levied Dollars Requested after reduction for County Program Aid Contribution	24,086,563	23,193,072	3.85%	893,491
Budget committee decrease in levy from departmental requests	(216,253)	-		
<b>Recommended Preliminary Levy</b>	<b>23,870,310</b>	<b>23,298,072</b>		<b>572,238</b>
<b>Prior Year FINAL Levy</b>		<b>23,193,072</b>	<b>2.92%</b>	<b>677,238</b>

Q Budget committee approved a 2.92% increase over prior year final levy of \$23,192,072; reduction in requests necessary = \$216,253 after use of equipment fund for boat & water capital outlay (\$15,000).