



276 American Rescue Plan Act (ARPA)

Budget Year 2023

Account	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Adopted Budget	2022 Estimated Amount	2023 Department	2023 Administrator	2023 County Board	2023 CoBrd/2022 Adopt
Fund 276 - American Rescue Plan 2021 Grant									
REVENUE									
Department 00 - General Fund									
Intergovmt Revenues									
Other Federal Payments									
Other Federal Payments									
43333	American Rescue Plan Grant	.00	326,939.24	1,460,283.00	572,151.00	874,877.00	874,877.00	874,877.00	60
	Other Federal Payments Totals	\$0.00	\$326,939.24	\$1,460,283.00	\$572,151.00	\$874,877.00	\$874,877.00	\$874,877.00	60%
	Other Federal Payments Totals	\$0.00	\$326,939.24	\$1,460,283.00	\$572,151.00	\$874,877.00	\$874,877.00	\$874,877.00	60%
	Intergovmt Revenues Totals	\$0.00	\$326,939.24	\$1,460,283.00	\$572,151.00	\$874,877.00	\$874,877.00	\$874,877.00	60%
Misc Revenues									
Interest income									
48110	Interest Income	.00	.00	.00	15,688.00	5,000.00	5,000.00	5,000.00	
	Interest income Totals	\$0.00	\$0.00	\$0.00	\$15,688.00	\$5,000.00	\$5,000.00	\$5,000.00	+++
	Misc Revenues Totals	\$0.00	\$0.00	\$0.00	\$15,688.00	\$5,000.00	\$5,000.00	\$5,000.00	+++
Other Finance Sources									
Trans fr Other Funds									
Transfer from General Fund									
49201	Transfer from Other Funds	.00	.00	.00	45,043.00	.00	.00	.00	
	Transfer from General Fund Totals	\$0.00	\$0.00	\$0.00	\$45,043.00	\$0.00	\$0.00	\$0.00	+++
	Trans fr Other Funds Totals	\$0.00	\$0.00	\$0.00	\$45,043.00	\$0.00	\$0.00	\$0.00	+++
Fund Bal Applied									
49301	Fund Balance Applied	.00	.00	180,230.00	516,996.00	.00	.00	.00	
	Fund Bal Applied Totals	\$0.00	\$0.00	\$180,230.00	\$516,996.00	\$0.00	\$0.00	\$0.00	0%
	Other Finance Sources Totals	\$0.00	\$0.00	\$180,230.00	\$562,039.00	\$0.00	\$0.00	\$0.00	0%
	Department 00 - General Fund Totals	\$0.00	\$326,939.24	\$1,640,513.00	\$1,149,878.00	\$879,877.00	\$879,877.00	\$879,877.00	54%
	REVENUE TOTALS	\$0.00	\$326,939.24	\$1,640,513.00	\$1,149,878.00	\$879,877.00	\$879,877.00	\$879,877.00	54%
EXPENSE									
Department 00 - General Fund									
State Account 51321 - Corporation Counsel									
Contractual Services									
50212	Legal Fees	.00	280.00	2,500.00	2,500.00	800.00	800.00	800.00	32
	Contractual Services Totals	\$0.00	\$280.00	\$2,500.00	\$2,500.00	\$800.00	\$800.00	\$800.00	32%
	State Account 51321 - Corporation Counsel Totals	\$0.00	\$280.00	\$2,500.00	\$2,500.00	\$800.00	\$800.00	\$800.00	32%
State Account 54210 - Nursing Home									
Grants, Contributions, Indemnities and Other									
50720	Grants & Donations/Other Inst.	.00	.00	300,000.00	200,000.00	100,000.00	100,000.00	100,000.00	33
	Grants, Contributions, Indemnities and Other Totals	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	33%
	State Account 54210 - Nursing Home Totals	\$0.00	\$0.00	\$300,000.00	\$200,000.00	\$100,000.00	\$100,000.00	\$100,000.00	33%



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Fund 276	American Rescue Plan 2021 Grant								
EXPENSE									
Department 00 - General Fund									
State Account 55140 - Community Center & Bart <i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	.00	.00	34,968.00	25,000.00	25,000.00	25,000.00	25,000.00	71
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$0.00	\$34,968.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	71%
	State Account 55140 - Community Center & Bart Totals	\$0.00	\$0.00	\$34,968.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	71%
State Account 56800 - Broadband Development <i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	.00	.00	261,400.00	21,400.00	240,000.00	240,000.00	240,000.00	92
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$0.00	\$261,400.00	\$21,400.00	\$240,000.00	\$240,000.00	\$240,000.00	92%
	State Account 56800 - Broadband Development Totals	\$0.00	\$0.00	\$261,400.00	\$21,400.00	\$240,000.00	\$240,000.00	\$240,000.00	92%
State Account 56801 - Sewer Infrastructure <i>Grants, Contributions, Indemnities and Other</i>									
50720	Grants & Donations/Other Inst.	.00	.00	100,000.00	82,840.00	.00	.00	.00	
	<i>Grants, Contributions, Indemnities and Other Totals</i>	\$0.00	\$0.00	\$100,000.00	\$82,840.00	\$0.00	\$0.00	\$0.00	0%
	State Account 56801 - Sewer Infrastructure Totals	\$0.00	\$0.00	\$100,000.00	\$82,840.00	\$0.00	\$0.00	\$0.00	0%
State Account 57100 - Capital Expenditures <i>Capital Outlay</i>									
50810	Capital Equipment	.00	1,396.39	.00	.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$1,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$1,396.39	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
State Account 59720 - Transfer to 720 Fund <i>Fixed charges</i>									
50998	Other	.00	59,272.00	.00	.00	.00	.00	.00	
	<i>Fixed charges Totals</i>	\$0.00	\$59,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	State Account 59720 - Transfer to 720 Fund Totals	\$0.00	\$59,272.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++
	Department 00 - General Fund Totals	\$0.00	\$60,948.39	\$698,868.00	\$331,740.00	\$365,800.00	\$365,800.00	\$365,800.00	52%
Department 10 - County Clerk									
State Account 51421 - County Clerk <i>Personal Services</i>									
50135	Overtime	.00	.00	.00	2,126.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	+++
	State Account 51421 - County Clerk Totals	\$0.00	\$0.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	+++
	Department 10 - County Clerk Totals	\$0.00	\$0.00	\$0.00	\$2,126.00	\$0.00	\$0.00	\$0.00	+++



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Fund 276 - American Rescue Plan 2021 Grant									
EXPENSE									
Department 14 - Court House									
State Account 57100 - Capital Expenditures									
Capital Outlay									
50820	Capital Improvements	.00	49,871.00	600,000.00	450,000.00	450,000.00	450,000.00	450,000.00	75
	<i>Capital Outlay Totals</i>	\$0.00	\$49,871.00	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	75%
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$49,871.00	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	75%
	Department 14 - Court House Totals	\$0.00	\$49,871.00	\$600,000.00	\$450,000.00	\$450,000.00	\$450,000.00	\$450,000.00	75%
Department 18 - Emergency Management									
State Account 57100 - Capital Expenditures									
Capital Outlay									
50810	Capital Equipment	.00	.00	.00	69,369.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$0.00	\$69,369.00	\$0.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$0.00	\$0.00	\$69,369.00	\$0.00	\$0.00	\$0.00	+++
	Department 18 - Emergency Management Totals	\$0.00	\$0.00	\$0.00	\$69,369.00	\$0.00	\$0.00	\$0.00	+++
Department 20 - Health									
State Account 54101 - General Health									
Personal Services									
50121	Full Time	.00	16,326.30	29,981.00	2,000.00	.00	.00	.00	
50131	Sick Leave Pay	.00	1,461.11	.00	130.00	.00	.00	.00	
50132	Vacation Pay	.00	933.84	.00	.00	.00	.00	.00	
50135	Overtime	.00	200.11	.00	60.00	.00	.00	.00	
50138	Holiday Pay	.00	1,334.06	13,328.00	200.00	.00	.00	.00	
50151	Fica/Medicare	.00	1,497.84	2,294.00	180.00	.00	.00	.00	
50152	Co. Share Retirement	.00	1,367.46	1,949.00	155.00	.00	.00	.00	
50155	Life Insurance	.00	8.80	20.00	.00	.00	.00	.00	
	<i>Personal Services Totals</i>	\$0.00	\$23,129.52	\$47,572.00	\$2,725.00	\$0.00	\$0.00	\$0.00	0%
Health Insurance									
50154	Health Insurance	.00	3,221.62	6,073.00	.00	.00	.00	.00	
	<i>Health Insurance Totals</i>	\$0.00	\$3,221.62	\$6,073.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
Supplies and Expense									
50340	Operating Supplies	.00	.00	6,000.00	.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0%
	State Account 54101 - General Health Totals	\$0.00	\$26,351.14	\$59,645.00	\$2,725.00	\$0.00	\$0.00	\$0.00	0%
	Department 20 - Health Totals	\$0.00	\$26,351.14	\$59,645.00	\$2,725.00	\$0.00	\$0.00	\$0.00	0%



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Fund 276	American Rescue Plan 2021 Grant								
EXPENSE									
Department 23 - Tourism									
State Account 55301 - Tourism									
<i>Supplies and Expense</i>									
50315	Advertising	.00	.00	25,000.00	25,000.00	.00	.00	.00	
	<i>Supplies and Expense Totals</i>	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%
	State Account 55301 - Tourism Totals	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%
	Department 23 - Tourism Totals	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%
Department 31 - Information Services									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50820	Capital Improvements	.00	188,233.71	.00	31,766.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$188,233.71	\$0.00	\$31,766.00	\$0.00	\$0.00	\$0.00	+++
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$188,233.71	\$0.00	\$31,766.00	\$0.00	\$0.00	\$0.00	+++
	Department 31 - Information Services Totals	\$0.00	\$188,233.71	\$0.00	\$31,766.00	\$0.00	\$0.00	\$0.00	+++
Department 34 - Forestry									
State Account 57100 - Capital Expenditures									
<i>Capital Outlay</i>									
50820	Capital Improvements	.00	.00	60,000.00	56,709.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$0.00	\$60,000.00	\$56,709.00	\$0.00	\$0.00	\$0.00	0%
	State Account 57100 - Capital Expenditures Totals	\$0.00	\$0.00	\$60,000.00	\$56,709.00	\$0.00	\$0.00	\$0.00	0%
	Department 34 - Forestry Totals	\$0.00	\$0.00	\$60,000.00	\$56,709.00	\$0.00	\$0.00	\$0.00	0%
Department 56 - GWAAR									
State Account 54610 - GWAAR									
<i>Personal Services</i>									
50121	Full Time	.00	.00	41,223.00	62,708.00	47,912.00	47,912.00	47,912.00	116
50131	Sick Leave Pay	.00	.00	21,485.00	.00	.00	.00	.00	
50151	Fica/Medicare	.00	.00	3,154.00	3,154.00	3,665.00	3,665.00	3,665.00	116
50152	Co. Share Retirement	.00	.00	2,680.00	2,680.00	3,258.00	3,258.00	3,258.00	122
50155	Life Insurance	.00	.00	10.00	10.00	23.00	23.00	23.00	230
	<i>Personal Services Totals</i>	\$0.00	\$0.00	\$68,552.00	\$68,552.00	\$54,858.00	\$54,858.00	\$54,858.00	80%
<i>Health Insurance</i>									
50154	Health Insurance	.00	.00	21,448.00	21,448.00	9,219.00	9,219.00	9,219.00	43
	<i>Health Insurance Totals</i>	\$0.00	\$0.00	\$21,448.00	\$21,448.00	\$9,219.00	\$9,219.00	\$9,219.00	43%
<i>Capital Outlay</i>									
50810	Capital Equipment	.00	1,535.00	107,000.00	90,443.00	.00	.00	.00	
	<i>Capital Outlay Totals</i>	\$0.00	\$1,535.00	\$107,000.00	\$90,443.00	\$0.00	\$0.00	\$0.00	0%

