



USER-SELECTED BUDGET REPORT

Options: 1 = Budget Amount, 2 = Yearly Amount, 3 = Dashed Lines, 4 = Estimated Annual

Page Break Option: 1 1 - Page Break by FUND
2 - Page Break by DEPT
3 - Page Break by PROGRAM

Column Selection: 2 2 2 1 1

Column Headings: 2014 Actuals 2015 Actuals 2016 Actuals 2017 Budget Proposed '18 Budget

Line Spacing: 1 1 - Single Spaced
2 - Double Spaced

Year: 2014 2015 2016
Months: 01 Thru 12 01 Thru 12 01 Thru 12

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM Y
Print Subtotal By Object Range N

Report Basis 1 1 - Cash
2 - Modified Accrual
3 - Full Accrual

Include on the Report: 1 1 - All G/L Accounts
2 - Only G/L Accounts with Budget Amts.
3 - Only G/L Accounts without Budget Amts.
4 - Only Budget Accounts with zero Amts.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Save Report: N
Comment:

FUND
I Include/eXclude 1, 13, 15, 29, 30, 35, 70



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>	
001	DEPT	Board Of Commissioners						
		01-001-000-0000-5830	Miscellaneous Revenue	13 -	15 -	16 -	0	0
		01-001-000-0000-6101	Salaries & Wages-Permanent	137,213	138,990	138,982	141,864	144,245
		01-001-000-0000-6112	Per Diem	25,260	21,330	23,115	32,000	27,000
		01-001-000-0000-6153	Health Insurance	61,955	64,072	63,220	65,619	65,839
		01-001-000-0000-6155	Life Insurance	118	96	95	215	215
		01-001-000-0000-6163	Pera Contribution	6,462	6,329	6,398	7,960	7,793
		01-001-000-0000-6170	Fica Contribution	9,123	8,802	9,083	10,599	10,619
		01-001-000-0000-6173	Medicare Contribution	2,134	2,059	2,124	2,479	2,482
		01-001-000-0000-6240	Publicity, Subscription & Dues	15,349	15,895	15,823	18,000	18,000
		01-001-000-0000-6244	Registration Fees	4,341	4,005	4,020	5,000	5,000
		01-001-000-0000-6331	Travel Allowance	9,181	6,680	6,795	10,000	8,000
		01-001-000-0000-6332	Hotel, Meals, Parking, Etc.	3,402	1,654	2,609	4,000	4,000
		01-001-000-0000-6401	Office Supplies	103	536	54	1,500	500
	PROGRAM 000	General	Revenue	13 -	15 -	16 -	0	0
			Expend.	274,641	270,448	272,318	299,236	293,693
			Net	274,628	270,433	272,302	299,236	293,693
		01-001-901-0000-5990	Reimbursements	1,250 -	5,000 -	0	0	0
		01-001-901-0000-6800	Other Expenditures	27,835	0	0	0	0
	PROGRAM 901	Suspense	Revenue	1,250 -	5,000 -	0	0	0
			Expend.	27,835	0	0	0	0
			Net	26,585	5,000 -	0	0	0
DEPT 001		Board Of Commissioners	Revenue	1,263 -	5,015 -	16 -	0	0
			Expend.	302,476	270,448	272,318	299,236	293,693
			Net	301,213	265,433	272,302	299,236	293,693
002	DEPT	General Government						
		01-002-000-0000-5830	Misc Revenue	293 -	421 -	1,088 -	0	0
		01-002-000-0000-5990	Reimbursements	0	2,588 -	0	0	0
		01-002-000-0000-5994	Refunds	0	339 -	0	0	0
		01-002-000-0000-6109	Severance Allowance	0	0	38,602	50,000	50,000
		01-002-000-0000-6171	Unemployment Compensation	0	0	687	15,000	15,000
		01-002-000-0000-6172	Worker's Compensation	191,646	165,790	148,916	120,811	138,810
		01-002-000-0000-6242	Recruitment	3,059	5,154	5,095	5,000	6,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-002-000-0000-6260	Professional Services	21,879	26,184	103,549	28,000	28,000
01-002-000-0000-6265	Labor Attorney	37,389	1,592	19,661	35,000	20,000
01-002-000-0000-6800	Other Expenditures	5,599	5,747	529	10,000	15,000
PROGRAM 000	General	Revenue 293 -	3,348 -	1,088 -	0	0
		Expend. 259,572	204,467	317,039	263,811	272,810
		Net 259,279	201,119	315,951	263,811	272,810
01-002-041-0000-6272	Accounting/Auditing	65,959	62,236	65,112	68,000	47,000
PROGRAM 041	Independent Audit	Revenue			0	0
		Expend. 65,959	62,236	65,112	68,000	47,000
		Net 65,959	62,236	65,112	68,000	47,000
01-002-066-0000-5994	Refunds	146,048 -	179,415 -	160,841 -	170,000 -	162,000 -
01-002-066-0000-6353	Insurance - Property/Casualty	125,936	134,248	123,802	108,871	103,367
01-002-066-0000-6831	Claims Paid-Liability	678	1,680	368	2,000	2,000
PROGRAM 066	Risk Management	Revenue 146,048 -	179,415 -	160,841 -	170,000 -	162,000 -
		Expend. 126,614	135,928	124,170	110,871	105,367
		Net 19,434 -	43,487 -	36,671 -	59,129 -	56,633 -
01-002-067-0000-5990	Reimbursements	67,252 -	58,514 -	62,940 -	58,000 -	60,000 -
01-002-067-0000-6233	Printing And Publishing	16,334	11,398	15,547	18,000	18,000
01-002-067-0000-6401	Office Supplies	22,893	22,331	18,001	25,000	25,000
01-002-067-0000-6660	Equipment And Furniture Purchases	2,235	2,493	2,996	3,000	3,000
01-002-067-0100-6251	Electric	39,611	37,802	37,400	40,000	40,000
01-002-067-0100-6252	Refuse Collection	3,440	3,247	3,285	4,000	4,000
01-002-067-0100-6253	Water And Sewer	9,636	4,142	5,095	10,000	6,000
01-002-067-0100-6421	Natural Gas	19,555	14,668	11,606	18,000	16,000
01-002-067-0110-6251	Electric	115,200	114,544	119,962	120,000	125,000
01-002-067-0110-6252	Refuse Collection	2,017	1,841	4,633	3,000	5,000
01-002-067-0110-6253	Water And Sewer	16,729	22,207	20,258	22,000	23,000
01-002-067-0110-6421	Natural Gas	58,727	44,623	36,575	55,000	50,000
01-002-067-0112-6251	Electric	31,190	29,800	34,806	32,000	35,000
01-002-067-0112-6252	Refuse Collection	5,269	5,141	2,383	6,000	3,000
01-002-067-0112-6253	Water And Sewer	5,252	1,158	4,843	5,000	5,000
01-002-067-0112-6421	Natural Gas	16,772	10,570	10,931	15,000	12,000
01-002-067-0114-6251	Electric	6,423	6,037	5,765	7,000	7,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-002-067-0114-6252	Refuse Collection	2,913	2,280	2,023	3,000	3,000
01-002-067-0114-6421	Natural Gas	14,134	8,311	6,717	12,000	10,000
01-002-067-0229-6203	Freight, Ups & Truck Charges	738	345	382	800	500
01-002-067-0229-6205	Postage	100,494	100,781	101,225	105,000	105,000
01-002-067-0229-6343	Equipment Rental	560	570	550	1,000	1,000
01-002-067-0229-6346	Equipment Maintenance Agreements	4,392	5,406	5,725	5,000	6,000
PROGRAM 067	Central Services	Revenue 67,252 -	58,514 -	62,940 -	58,000 -	60,000 -
		Expend. 494,514	449,695	450,708	509,800	502,500
		Net 427,262	391,181	387,768	451,800	442,500
01-002-130-0000-6175	Employee Training	7,456	6,249	6,162	7,000	10,000
01-002-130-0000-6176	Employee Health & Wellness	2,841	3,698	2,000	7,000	4,000
01-002-130-0000-6800	Other Expenditures	5,184	868	3,906	2,400	2,400
PROGRAM 130	Employee Recognition, Training	Revenue 15,481	10,815	12,068	16,400	16,400
		Expend. 15,481	10,815	12,068	16,400	16,400
		Net 15,481	10,815	12,068	16,400	16,400
DEPT 002	General Government	Revenue 213,593 -	241,277 -	224,869 -	228,000 -	222,000 -
		Expend. 962,140	863,141	969,097	968,882	944,077
		Net 748,547	621,864	744,228	740,882	722,077
010 DEPT	Public Defender					
01-010-000-0000-5990	Reimbursements	100 -	0	850 -	0	0
PROGRAM 000	General	Revenue 100 -	0	850 -	0	0
		Expend.				
		Net 100 -	0	850 -	0	0
01-010-016-0000-6269	Public Defender Contracts	47,208	47,000	51,104	50,000	52,000
01-010-016-0200-6269	Public Defender Contracts	79,500	104,250	89,762	95,000	95,000
PROGRAM 016	Public Defender - Local	Revenue 126,708	151,250	140,866	145,000	147,000
		Expend. 126,708	151,250	140,866	145,000	147,000
		Net 126,708	151,250	140,866	145,000	147,000
DEPT 010	Public Defender	Revenue 100 -	0	850 -	0	0
		Expend. 126,708	151,250	140,866	145,000	147,000
		Net 126,608	151,250	140,016	145,000	147,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
040 DEPT	County Auditor/Treasurer					
01-040-000-0000-5100	Liquor	27,200 -	27,200 -	27,130 -	27,000 -	27,000 -
01-040-000-0000-5101	Auctioneer	160 -	140 -	160 -	160 -	120 -
01-040-000-0000-5102	Malt Liquor	140 -	90 -	25 -	100 -	50 -
01-040-000-0000-5105	Other Licenses	3,000 -	3,550 -	3,275 -	2,500 -	3,000 -
01-040-000-0000-5263	Cost Allocation A-87	104,223 -	140,459 -	144,691 -	120,000 -	140,000 -
01-040-000-0000-5500	Charges For Services	70,707 -	75,055 -	46,065 -	50,000 -	45,000 -
01-040-000-0000-5700	Interest On Investments	70,369 -	102,525 -	154,575 -	70,000 -	100,000 -
01-040-000-0000-5830	Miscellaneous Revenue	75 -	500 -	75 -	0	0
01-040-000-0000-5845	OVER/UNDER ACCOUNT	5	88	130	0	0
01-040-000-0000-5990	Reimbursements	170 -	0	0	0	0
01-040-000-0000-6101	Salaries & Wages-Permanent	298,443	325,831	302,864	302,630	312,987
01-040-000-0000-6103	Salaries & Wages-Overtime	1,857	414	4,395	1,500	1,500
01-040-000-0000-6109	Severance Allowance	42,177	0	4,032	0	0
01-040-000-0000-6153	Health Insurance	66,178	69,948	63,456	65,856	55,278
01-040-000-0000-6155	Life Insurance	150	123	113	215	215
01-040-000-0000-6163	Pera Contribution	21,772	24,468	23,045	22,580	23,587
01-040-000-0000-6170	Fica Contribution	20,458	19,414	18,305	18,666	19,499
01-040-000-0000-6173	Medicare Contribution	4,785	4,540	4,281	4,365	4,560
01-040-000-0000-6201	Telephone - Basic	611	1,163	746	800	800
01-040-000-0000-6202	Telephone - Long Distance	58	80	37	100	100
01-040-000-0000-6207	Cellular Phone	0	0	420	500	500
01-040-000-0000-6208	Bank Charges	3,735	3,257	3,759	12,900	7,000
01-040-000-0000-6233	Printing And Publishing	4,184	3,309	3,057	10,000	10,000
01-040-000-0000-6240	Publicity & Legal Notices	303	295	245	300	300
01-040-000-0000-6243	Membership Dues	1,208	1,208	1,133	1,300	1,300
01-040-000-0000-6244	Registration Fees	380	1,059	649	1,300	1,300
01-040-000-0000-6291	Tobacco Compliance Checks	591	454	398	1,000	1,000
01-040-000-0000-6300	Repair And Maintenance Services	0	0	0	500	500
01-040-000-0000-6331	Travel Allowance	312	460	463	500	500
01-040-000-0000-6332	Hotel, Meals, Parking, Etc.	1,284	1,519	1,474	1,500	1,500
01-040-000-0000-6346	Equipment Maintenance Agreements	2,817	2,883	3,240	3,000	3,000
01-040-000-0000-6401	Office Supplies	6,749	6,859	6,720	10,500	10,500
01-040-000-0000-6660	Equipment And Furniture Purchases	0	0	0	16,000	0
PROGRAM 000	General Revenue	276,039 -	349,431 -	375,866 -	269,760 -	315,170 -



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

Account Number	Account Description	2014	2015	2016	2017	Proposed	
		Actuals	Actuals	Actuals	Budget	'18 Budget	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
		Expend.	478,052	467,284	442,832	476,012	455,926
		Net	202,013	117,853	66,966	206,252	140,756
01-040-064-0000-5105	Other Licenses	105,819 -	112,579 -	138,794 -	120,000 -	140,000 -	
01-040-064-0000-6101	Salaries & Wages-Permanent	40,747	81,989	78,299	89,301	80,460	
01-040-064-0000-6102	Salaries & Wages-Part Time	29,706	1,386	0	0	0	
01-040-064-0000-6103	Salaries & Wages-Overtime	478	89	2,635	0	0	
01-040-064-0000-6153	Health Insurance	16,284	17,055	19,398	24,473	17,631	
01-040-064-0000-6155	Life Insurance	27	44	39	86	86	
01-040-064-0000-6163	Pera Contribution	5,142	6,260	6,070	6,661	6,035	
01-040-064-0000-6170	Fica Contribution	4,222	4,952	4,749	5,507	4,989	
01-040-064-0000-6173	Medicare Contribution	987	1,158	1,111	1,288	1,167	
PROGRAM 064	Licensing	Revenue	105,819 -	112,579 -	138,794 -	120,000 -	140,000 -
		Expend.	97,593	112,933	112,301	127,316	110,368
		Net	8,226 -	354	26,493 -	7,316	29,632 -
01-040-065-0000-5505	Filing Fees	1,140 -	0	0	0	0	
01-040-065-0000-5990	Reimbursements	11,166 -	0	0	0	0	
01-040-065-0000-6206	Election Registration Mailing	601	0	0	0	0	
01-040-065-0000-6241	Legal Notices	3,714	0	0	0	0	
01-040-065-0000-6275	Data Processing	15,927	0	0	0	0	
01-040-065-0000-6331	Travel Allowance	323	0	0	0	0	
01-040-065-0000-6332	Hotel, Meals, Parking, Etc.	162	0	0	0	0	
01-040-065-0000-6346	Equipment Maintenance Agreements	10,990	0	0	0	0	
01-040-065-0000-6401	Office Supplies	25,541	0	0	0	0	
01-040-065-0000-6662	Computer Software	3,335	0	0	0	0	
01-040-065-0000-6901	Transfers To Other Funds	0	39,800	25,000	25,000	70,900	
PROGRAM 065	Elections	Revenue	12,306 -	0	0	0	0
		Expend.	60,593	39,800	25,000	25,000	70,900
		Net	48,287	39,800	25,000	25,000	70,900
01-040-902-0000-5001	Property Taxes-Current	11,098,929 -	11,262,400 -	11,110,801 -	11,798,632 -	11,843,259 -	
01-040-902-0000-5003	Property Taxes-Light And Power	49,714 -	49,514 -	48,267 -	50,000 -	50,000 -	
01-040-902-0000-5004	Property Taxes-Delinquent	204,776 -	200,325 -	168,530 -	0	0	
01-040-902-0000-5005	Penalties And Interest	133,742 -	146,924 -	118,089 -	140,000 -	110,000 -	
01-040-902-0000-5007	Mobile Home-Current	23,615 -	21,638 -	20,982 -	20,000 -	20,000 -	
01-040-902-0000-5008	Mobile Home-Delinquent	10,680 -	8,440 -	8,534 -	8,000 -	8,000 -	



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Actuals Mo. 01 - 12	2017 Budget	Proposed '18 Budget
01-040-902-0000-5013	Mortgage Registry Tax	12,902 -	16,399 -	17,333 -	15,000 -	17,000 -
01-040-902-0000-5014	State Deed Tax	11,296 -	13,442 -	15,576 -	10,000 -	15,000 -
01-040-902-0000-5015	PILT	0	25,100 -	24,200 -	0	25,000 -
01-040-902-0000-5217	Disparity Reduction Aid	7,441 -	7,441 -	7,441 -	7,441 -	7,441 -
01-040-902-0000-5227	Pera Aid	19,781 -	19,781 -	19,781 -	19,781 -	19,781 -
01-040-902-0000-5228	Market Value Hmstd & Ag Credit	117,365 -	173,569 -	172,106 -	0	0
01-040-902-0000-5230	County Program Aid	1,019,747 -	1,031,401 -	1,136,099 -	1,156,321 -	0
PROGRAM 902	Tax Administration	Revenue 12,709,988 -	12,976,374 -	12,867,739 -	13,225,175 -	12,115,481 -
		Expend.				
		Net 12,709,988 -	12,976,374 -	12,867,739 -	13,225,175 -	12,115,481 -
DEPT 040	County Auditor/Treasurer	Revenue 13,104,152 -	13,438,384 -	13,382,399 -	13,614,935 -	12,570,651 -
		Expend. 636,238	620,017	580,133	628,328	637,194
		Net 12,467,914 -	12,818,367 -	12,802,266 -	12,986,607 -	11,933,457 -
047 DEPT	County Assessor					
01-047-000-0000-5230	County Program Aid	0	0	0	0	1,233,961 -
01-047-000-0000-5500	Charges For Services	48,978 -	46,077 -	46,118 -	46,000 -	82,000 -
01-047-000-0000-6101	Salaries & Wages-Permanent	301,476	318,892	321,780	365,351	370,347
01-047-000-0000-6153	Health Insurance	71,499	74,072	74,216	94,763	76,997
01-047-000-0000-6155	Life Insurance	130	100	106	253	248
01-047-000-0000-6163	Pera Contribution	21,857	23,917	24,134	27,252	27,776
01-047-000-0000-6170	Fica Contribution	17,912	18,846	18,996	22,528	22,961
01-047-000-0000-6173	Medicare Contribution	4,189	4,408	4,442	5,268	5,369
01-047-000-0000-6201	Telephone - Basic	305	354	378	600	600
01-047-000-0000-6202	Telephone - Long Distance	43	64	25	200	200
01-047-000-0000-6207	Cellular Phone	713	797	763	850	900
01-047-000-0000-6240	Publicity, Subscription & Dues	395	320	180	800	500
01-047-000-0000-6244	Registration Fees	960	1,580	1,074	1,800	1,800
01-047-000-0000-6262	Assessment Services	36,161	35,873	35,801	36,900	65,000
01-047-000-0000-6300	Repair And Maintenance Services	0	0	0	300	0
01-047-000-0000-6331	Travel Allowance	2,754	2,815	2,058	3,000	3,250
01-047-000-0000-6332	Hotel, Meals, Parking, Etc.	531	1,153	813	1,250	1,300
01-047-000-0000-6401	Office Supplies	2,204	2,781	1,978	3,750	4,000
PROGRAM 000	General	Revenue 48,978 -	46,077 -	46,118 -	46,000 -	1,315,961 -
		Expend. 461,129	485,972	486,744	564,865	581,248



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>Proposed '18 Budget</u>
	Net	412,151	439,895	440,626	518,865	734,713 -
01-047-067-0231-6346	Equipment Maintenance Agreements	1,156	1,438	1,564	1,900	1,900
PROGRAM 067	Central Services					
	Revenue					
	Expend.	1,156	1,438	1,564	1,900	1,900
	Net	1,156	1,438	1,564	1,900	1,900
DEPT 047	County Assessor					
	Revenue	48,978 -	46,077 -	46,118 -	46,000 -	1,315,961 -
	Expend.	462,285	487,410	488,308	566,765	583,148
	Net	413,307	441,333	442,190	520,765	732,813 -
061	DEPT Information Services					
01-061-000-0000-5592	Data Processing	259,190 -	264,950 -	290,400 -	290,400 -	354,567 -
01-061-000-0000-5830	Miscellaneous Revenue	2,858 -	0	0	0	0
01-061-000-0000-5997	Transfers From Other Funds	4,350 -	4,350 -	8,700 -	4,350 -	4,350 -
01-061-000-0000-6101	Salaries & Wages-Permanent	299,274	317,733	317,028	346,221	354,984
01-061-000-0000-6103	Salaries & Wages-Overtime	2,429	2,408	6,170	1,500	3,500
01-061-000-0000-6104	Salaries & Wages-Other	0	0	0	0	6,000
01-061-000-0000-6109	Severance Allowance	2,783	515	1,602	0	0
01-061-000-0000-6153	Health Insurance	78,705	77,470	78,625	86,132	86,265
01-061-000-0000-6155	Life Insurance	127	103	101	215	215
01-061-000-0000-6163	Pera Contribution	21,874	23,999	24,240	25,935	27,337
01-061-000-0000-6170	Fica Contribution	17,740	18,720	18,757	21,441	22,597
01-061-000-0000-6173	Medicare Contribution	4,149	4,378	4,387	5,015	5,285
01-061-000-0000-6201	Telephone - Basic	244	283	298	1,400	1,400
01-061-000-0000-6202	Telephone - Long Distance	100	159	73	400	400
01-061-000-0000-6203	Freight, Ups & Truck Charges	0	0	0	50	0
01-061-000-0000-6207	Cellular Phone	1,638	1,961	2,398	2,685	2,685
01-061-000-0000-6215	Telephone - T1 Communications	20,545	20,523	20,536	20,640	20,640
01-061-000-0000-6240	Publicity, Subscription & Dues	0	0	349	200	200
01-061-000-0000-6244	Registration Fees	1,476	350	125	6,500	6,500
01-061-000-0000-6260	Professional Services	17,502	6,740	13,174	13,300	20,360
01-061-000-0000-6275	Data Processing	89,303	95,831	86,188	94,430	94,430
01-061-000-0000-6300	Repair And Maintenance Services	0	0	0	3,000	0
01-061-000-0000-6331	Travel Allowance	580	442	430	1,112	750
01-061-000-0000-6332	Hotel, Meals, Parking, Etc.	791	417	339	700	700
01-061-000-0000-6340	Rentals And Service Agreements	58,856	69,988	65,010	83,813	86,675



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-061-000-0000-6401	Office Supplies	1,333	5,292	5,529	3,500	5,500
01-061-000-0000-6402	Data Processing Supplies	4,444	802	2,072	5,000	2,500
01-061-000-0000-6453	Reference Books And Library Materials	29	0	0	300	0
01-061-000-0000-6660	Equipment And Furniture Purchases	70,379	77,105	69,915	68,000	68,000
01-061-000-0000-6662	Computer Software	20,319	13,355	13,503	10,000	31,375
PROGRAM 000	General	Revenue 266,398 -	269,300 -	299,100 -	294,750 -	358,917 -
		Expend. 714,620	738,574	730,849	801,489	848,298
		Net 448,222	469,274	431,749	506,739	489,381
DEPT 061	Information Services	Revenue 266,398 -	269,300 -	299,100 -	294,750 -	358,917 -
		Expend. 714,620	738,574	730,849	801,489	848,298
		Net 448,222	469,274	431,749	506,739	489,381
090 DEPT	County Attorney					
01-090-000-0000-5500	Charges For Services	6,408 -	8,571 -	12,304 -	7,000 -	10,000 -
01-090-000-0000-5590	Intra-County Fees	158,350 -	184,955 -	118,929 -	170,000 -	160,000 -
01-090-000-0000-5990	Reimbursements	20 -	0	0	0	0
01-090-000-0000-6101	Salaries & Wages-Permanent	649,546	689,713	683,286	709,797	768,395
01-090-000-0000-6102	Salaries & Wages-Part Time	20,960	22,803	23,206	70,849	50,452
01-090-000-0000-6104	Salaries & Wages-Other	6,476	8,927	5,924	5,000	6,500
01-090-000-0000-6153	Health Insurance	98,518	103,188	105,741	126,707	144,150
01-090-000-0000-6155	Life Insurance	210	163	167	382	382
01-090-000-0000-6163	Pera Contribution	48,612	53,439	52,989	58,385	61,901
01-090-000-0000-6170	Fica Contribution	40,296	42,738	42,235	48,266	51,172
01-090-000-0000-6173	Medicare Contribution	9,424	9,995	9,877	11,290	11,966
01-090-000-0000-6201	Telephone - Basic	1,267	1,392	746	2,000	2,000
01-090-000-0000-6202	Telephone - Long Distance	59	80	37	400	400
01-090-000-0000-6207	Cellular Phone	0	0	686	0	0
01-090-000-0000-6240	Publicity, Subscription & Dues	12,290	3,182	10,617	3,000	4,000
01-090-000-0000-6260	Professional Services	12,297	11,645	26,280	12,200	25,000
01-090-000-0000-6300	Repair And Maintenance Services	2,889	2,888	3,325	3,000	3,000
01-090-000-0000-6311	Vehicle Maintenance & Labor	31	0	0	0	0
01-090-000-0000-6331	Travel Allowance	1,925	1,357	1,196	1,500	1,500
01-090-000-0000-6332	Hotel, Meals, Parking, Etc.	11	937	834	600	800
01-090-000-0000-6401	Office Supplies	5,060	3,093	4,898	4,000	4,800
01-090-000-0000-6453	Reference Books And Library Materials	8,508	9,532	7,919	9,000	9,500



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-090-000-0000-6660	Equipment And Furniture Purchases	579	0	0	0	0
01-090-000-0000-6662	Computer Software	10,738	11,331	0	0	0
PROGRAM 000	General	Revenue 164,778 -	193,526 -	131,233 -	177,000 -	170,000 -
		Expend. 929,696	976,403	979,963	1,066,376	1,145,918
		Net 764,918	782,877	848,730	889,376	975,918
01-090-092-0000-5612	Forfeitures	4,522 -	13,105 -	2,934 -	5,000 -	5,000 -
PROGRAM 092	Forfeitures	Revenue 4,522 -	13,105 -	2,934 -	5,000 -	5,000 -
		Expend.				
		Net 4,522 -	13,105 -	2,934 -	5,000 -	5,000 -
01-090-094-0000-5302	Victim Assistance Grant	42,000 -	42,000 -	42,000 -	42,000 -	42,000 -
01-090-094-0000-5620	Court Fines	1,812 -	1,682 -	2,438 -	1,500 -	2,000 -
01-090-094-0000-6101	Salaries & Wages-Permanent	53,263	57,626	57,888	60,926	46,297
01-090-094-0000-6153	Health Insurance	6,552	6,822	6,822	7,049	17,631
01-090-094-0000-6155	Life Insurance	27	21	21	43	43
01-090-094-0000-6163	Pera Contribution	3,862	4,322	4,342	4,544	3,472
01-090-094-0000-6170	Fica Contribution	3,110	3,395	3,379	3,757	2,870
01-090-094-0000-6173	Medicare Contribution	727	794	790	879	671
01-090-094-0000-6244	Registration Fees	0	0	150	0	600
01-090-094-0000-6332	Hotel, Meals, Parking, Etc.	0	0	250	0	800
01-090-094-0000-6660	Equipment And Furniture Purchases	0	0	307	0	0
PROGRAM 094	Victim Assistance	Revenue 43,812 -	43,682 -	44,438 -	43,500 -	44,000 -
		Expend. 67,541	72,980	73,949	77,198	72,384
		Net 23,729	29,298	29,511	33,698	28,384
01-090-122-0000-6104	Salaries & Wages-Other	8,796	3,740	0	0	0
01-090-122-0000-6163	Pera Contribution	127	78	0	0	0
01-090-122-0000-6170	Fica Contribution	545	232	0	0	0
01-090-122-0000-6171	Unemployment Compensation	605	0	0	0	0
01-090-122-0000-6173	Medicare Contribution	128	54	0	0	0
01-090-122-0000-6263	Medical Services	49,208	50,245	48,145	40,000	40,000
01-090-122-0000-6331	Travel Allowance	1,216	614	0	0	0
01-090-122-0000-6410	General Operating Supplies	433	90	0	0	0
PROGRAM 122	Medical Examiner	Revenue				
		Expend. 61,058	55,053	48,145	40,000	40,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2015</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2016</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Budget</u>	<u>Proposed</u> <u>'18 Budget</u>
			Net	61,058	55,053	48,145	40,000	40,000		
DEPT 090	County Attorney		Revenue	213,112 -	250,313 -	178,605 -	225,500 -	219,000 -		
			Expend.	1,058,295	1,104,436	1,102,057	1,183,574	1,258,302		
			Net	845,183	854,123	923,452	958,074	1,039,302		
100	DEPT	County Recorder								
	01-100-000-0000-5500	Charges For Services		108,080 -	137,773 -	137,541 -	130,000 -	135,000 -		
	01-100-000-0000-5551	Recorder Fees-Compliance Fund		68,541 -	69,630 -	70,510 -	70,000 -	70,000 -		
	01-100-000-0000-6101	Salaries & Wages-Permanent		150,134	146,063	148,578	156,291	120,093		
	01-100-000-0000-6102	Salaries & Wages-Part Time		0	140	0	0	0		
	01-100-000-0000-6103	Salaries & Wages-Overtime		1,093	964	1,018	1,000	1,000		
	01-100-000-0000-6109	Severance Allowance		23,546	0	0	0	0		
	01-100-000-0000-6153	Health Insurance		21,808	20,998	28,286	31,008	41,735		
	01-100-000-0000-6155	Life Insurance		70	61	53	124	124		
	01-100-000-0000-6163	Pera Contribution		10,964	11,039	11,220	11,580	9,082		
	01-100-000-0000-6170	Fica Contribution		10,688	8,937	8,979	9,572	7,508		
	01-100-000-0000-6173	Medicare Contribution		2,500	2,090	2,100	2,240	1,756		
	01-100-000-0000-6201	Telephone - Basic		305	354	373	850	850		
	01-100-000-0000-6202	Telephone - Long Distance		30	48	22	75	75		
	01-100-000-0000-6240	Publicity, Subscription & Dues		23	540	540	600	600		
	01-100-000-0000-6244	Registration Fees		874	509	828	700	600		
	01-100-000-0000-6260	Professional Services		65	100	40	400	400		
	01-100-000-0000-6303	Equipment Repair		423	128 -	223	500	400		
	01-100-000-0000-6331	Travel Allowance		336	237	296	500	500		
	01-100-000-0000-6332	Hotel, Meals, Parking, Etc.		1,195	1,106	1,170	1,400	1,400		
	01-100-000-0000-6346	Equipment Maintenance Agreements		2,054	2,129	2,228	3,500	3,500		
	01-100-000-0000-6401	Office Supplies		3,160	1,533	3,220	3,300	3,300		
	01-100-000-0000-6901	Transfers To Other Funds		68,541	69,630	50,224	70,000	70,000		
	PROGRAM 000	General	Revenue	176,621 -	207,403 -	208,051 -	200,000 -	205,000 -		
			Expend.	297,809	266,350	259,398	293,640	262,923		
			Net	121,188	58,947	51,347	93,640	57,923		
DEPT 100	County Recorder		Revenue	176,621 -	207,403 -	208,051 -	200,000 -	205,000 -		
			Expend.	297,809	266,350	259,398	293,640	262,923		
			Net	121,188	58,947	51,347	93,640	57,923		



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u> <u>Actuals</u> Mo. 01 - 12	<u>2015</u> <u>Actuals</u> Mo. 01 - 12	<u>2016</u> <u>Actuals</u> Mo. 01 - 12	<u>2017</u> <u>Budget</u>	<u>Proposed</u> <u>'18 Budget</u>
110	DEPT	Property Management								
		01-110-000-0000-5591	Custodial	188,924 -	188,924 -	225,981 -	234,158 -	233,438 -		
		01-110-000-0000-5810	Property Rental Income	1,680 -	1,680 -	1,680 -	1,680 -	1,680 -		
		01-110-000-0000-5830	Miscellaneous Revenue	150 -	146 -	152 -	0	0		
		01-110-000-0000-5990	Reimbursements	0	200 -	0	0	0		
		01-110-000-0000-6101	Salaries & Wages-Permanent	109,888	112,189	110,522	115,883	120,116		
		01-110-000-0000-6102	Salaries & Wages-Part Time	0	0	0	16,390	17,309		
		01-110-000-0000-6103	Salaries & Wages-Overtime	564	211	1,522	5,000	5,000		
		01-110-000-0000-6104	Salaries & Wages-Other	0	0	0	2,000	0		
		01-110-000-0000-6106	On Call Pay	0	0	0	0	7,800		
		01-110-000-0000-6109	Severance Allowance	0	2,453	0	0	0		
		01-110-000-0000-6153	Health Insurance	29,268	26,268	19,852	20,585	20,786		
		01-110-000-0000-6155	Life Insurance	64	47	47	98	98		
		01-110-000-0000-6163	Pera Contribution	8,008	8,431	8,403	10,390	10,682		
		01-110-000-0000-6170	Fica Contribution	6,504	6,811	6,759	8,589	8,830		
		01-110-000-0000-6173	Medicare Contribution	1,521	1,593	1,581	2,009	2,065		
		01-110-000-0000-6174	Uniform Allowance	1,592	2,800	1,769	2,750	2,750		
		01-110-000-0000-6201	Telephone - Basic	183	212	224	400	400		
		01-110-000-0000-6202	Telephone - Long Distance	11	16	7	100	100		
		01-110-000-0000-6213	Telephone - Cellular	3,357	4,006	3,388	3,500	3,500		
		01-110-000-0000-6244	Registration Fees	295	315	170	600	600		
		01-110-000-0000-6254	Recycling	1,336	1,303	1,444	1,080	1,080		
		01-110-000-0000-6263	Medical Services	143	153	160	300	300		
		01-110-000-0000-6300	Repair And Maintenance Services	113,781	117,824	129,167	129,320	129,320		
		01-110-000-0000-6315	Other Maintenance & Labor	603	659	666	700	700		
		01-110-000-0000-6410	General Operating Supplies	15,609	16,059	11,922	16,750	16,750		
		01-110-000-0000-6414	Safety Equipment/Training	4,638	2,945	3,147	3,010	3,010		
		01-110-000-0000-6456	Other Supplies	4,422	7,821	5,346	5,000	5,000		
		01-110-000-0000-6660	Equipment And Furniture Purchases	513	3,231	1,099	1,000	1,000		
		01-110-000-0000-6670	Vehicle Purchases	25,380	25,466	25,000	25,000	25,000		
	PROGRAM 000	General	Revenue	190,754 -	190,950 -	227,813 -	235,838 -	235,118 -		
			Expend.	327,680	340,813	332,195	370,454	382,196		
			Net	136,926	149,863	104,382	134,616	147,078		
		01-110-068-0000-5990	Reimbursements	2,787 -	683 -	0	0	0		
		01-110-068-0000-6202	Telephone - Long Distance	931	632	402	1,500	1,500		



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-110-068-0000-6300	Repair And Maintenance Services	1,620	4,017	982	6,700	6,700
PROGRAM 068	Switchboard Revenue	2,787 -	683 -	0	0	0
	Expend.	2,551	4,649	1,384	8,200	8,200
	Net	236 -	3,966	1,384	8,200	8,200
01-110-110-0000-6101	Salaries & Wages-Permanent	125,888	125,551	127,512	135,387	141,265
01-110-110-0000-6102	Salaries & Wages-Part Time	14,209	16,538	16,126	0	0
01-110-110-0000-6103	Salaries & Wages-Overtime	1,807	2,343	522	5,000	5,000
01-110-110-0000-6109	Severance Allowance	0	15,921	0	0	0
01-110-110-0000-6153	Health Insurance	23,760	19,774	27,154	28,240	42,938
01-110-110-0000-6155	Life Insurance	66	49	53	106	106
01-110-110-0000-6163	Pera Contribution	10,288	10,832	10,812	10,474	10,970
01-110-110-0000-6170	Fica Contribution	8,228	9,648	8,554	8,658	9,068
01-110-110-0000-6173	Medicare Contribution	1,924	2,257	2,000	2,026	2,122
01-110-110-0000-6244	Registration Fees	200	200	200	300	300
01-110-110-0000-6300	Repair And Maintenance Services	21,727	26,222	33,002	25,000	25,000
01-110-110-0000-6315	Other Maintenance & Labor	551	872	513	500	500
01-110-110-0000-6410	General Operating Supplies	36,670	35,254	35,310	35,800	35,800
01-110-110-0000-6456	Other Supplies	8,405	7,754	5,811	8,000	8,000
01-110-110-0000-6561	Gasoline, Diesel And Other Fuels	4,731	12,825	2,842	5,000	5,000
01-110-110-0000-6660	Equipment Purchases	2,021	0	1,812	2,000	2,000
PROGRAM 110	Property Management Operatio Revenue					
	Expend.	260,475	286,040	272,223	266,491	288,069
	Net	260,475	286,040	272,223	266,491	288,069
01-110-112-0000-6101	Salaries & Wages-Permanent	30,120	31,046	31,419	33,378	34,912
01-110-112-0000-6103	Salaries & Wages-Overtime	339	354	75	400	400
01-110-112-0000-6109	Severance Allowance	0	2,274	0	0	0
01-110-112-0000-6153	Health Insurance	6,021	5,612	6,667	6,933	9,678
01-110-112-0000-6155	Life Insurance	15	11	12	23	23
01-110-112-0000-6163	Pera Contribution	2,208	2,355	2,362	2,520	2,649
01-110-112-0000-6170	Fica Contribution	1,746	2,001	1,853	2,082	2,190
01-110-112-0000-6173	Medicare Contribution	408	468	433	487	512
01-110-112-0000-6254	Recycling	485	852	2,265	570	570
01-110-112-0000-6300	Repair And Maintenance Services	4,942	3,009	3,353	6,200	6,200
01-110-112-0000-6315	Other Maintenance And Labor	0	20	994	800	800



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-110-112-0000-6410	General Operating Supplies	10,642	11,687	14,598	12,800	12,800
01-110-112-0000-6456	Other Supplies	0	674	1,001	2,000	2,000
01-110-112-0000-6660	Equipment Purchases	649	0	1,280	800	800
PROGRAM 112	Property Mgmt Operations-Cour					
	Revenue					
	Expend.	57,575	60,363	66,312	68,993	73,534
	Net	57,575	60,363	66,312	68,993	73,534
01-110-113-0000-6311	Vehicle Maintenance & Labor	4,246	3,991	3,418	3,000	4,000
01-110-113-0000-6561	Gasoline, Diesel And Other Fuels	8,265	5,625	4,920	8,000	7,000
PROGRAM 113	Property Mgmt Operations-Mote					
	Revenue					
	Expend.	12,511	9,616	8,338	11,000	11,000
	Net	12,511	9,616	8,338	11,000	11,000
01-110-114-0000-6101	Salaries & Wages-Permanent	28,990	28,175	28,729	30,667	31,830
01-110-114-0000-6103	Salaries & Wages-Overtime	514	577	149	0	0
01-110-114-0000-6109	Severance Allowance	0	4,549	0	0	0
01-110-114-0000-6153	Health Insurance	7,286	6,347	8,455	8,793	9,848
01-110-114-0000-6155	Life Insurance	15	11	12	25	25
01-110-114-0000-6163	Pera Contribution	2,139	2,156	2,166	2,287	2,387
01-110-114-0000-6170	Fica Contribution	1,647	1,967	1,667	1,891	1,973
01-110-114-0000-6173	Medicare Contribution	385	460	390	443	461
01-110-114-0000-6300	Repair And Maintenance Services	3,569	4,756	2,963	4,000	4,000
01-110-114-0000-6410	General Operating Supplies	5,611	5,073	4,125	4,500	4,500
01-110-114-0000-6456	Other Supplies	1,994	0	949	1,000	1,000
PROGRAM 114	Property Mgmt Operations-High					
	Revenue					
	Expend.	52,150	54,071	49,605	53,606	56,024
	Net	52,150	54,071	49,605	53,606	56,024
01-110-520-0000-5508	Recreational Fees	21,654 -	25,549 -	32,551 -	21,000 -	25,000 -
01-110-520-0000-5514	Benton Beach Lakeview Ctr-Rental	6,273 -	6,938 -	5,429 -	6,000 -	6,000 -
01-110-520-0000-5612	Forfeitures	323 -	3,278 -	3,206 -	0	0
01-110-520-0000-6104	Salaries & Wages-Other	12,991	17,992	17,128	18,000	18,000
01-110-520-0000-6112	Per Diem	0	0	0	1,500	1,500
01-110-520-0000-6163	Pera Contribution	0	0	0	1,463	1,463
01-110-520-0000-6170	Fica Contribution	806	1,116	1,062	1,209	1,209
01-110-520-0000-6173	Medicare Contribution	188	261	248	283	283



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-110-520-0000-6201	Telephone - Basic	282	348	373	500	500
01-110-520-0000-6202	Telephone - Long Distance	98	159	73	0	0
01-110-520-0000-6244	Registration Fees	986	448	0	600	600
01-110-520-0000-6251	Electric	4,691	5,496	6,045	5,500	5,500
01-110-520-0000-6252	Refuse Collection	3,531	2,754	1,864	2,350	2,350
01-110-520-0000-6263	Medical Services	393	265	0	400	400
01-110-520-0000-6300	Repair And Maintenance Services	3,223	394	210	1,000	1,000
01-110-520-0000-6311	Vehicle Maintenance & Labor	273	898	635	750	750
01-110-520-0000-6343	Equipment Rental	3,500	3,682	4,788	5,200	5,200
01-110-520-0000-6401	Office Supplies	289	119	430	375	375
01-110-520-0000-6410	General Operating Supplies	4,426	7,123	5,335	5,705	5,705
01-110-520-0000-6414	Safety Equipment/Training	211	221	221	250	250
01-110-520-0000-6422	Lp Gas	1,808	518	608	1,000	1,000
01-110-520-0000-6561	Gasoline, Diesel And Other Fuels	1,937	1,884	1,217	1,800	1,800
01-110-520-0000-6562	Motor Oil And Lubricants	0	48	0	150	150
PROGRAM 520	Parks	Revenue 28,250 -	35,765 -	41,186 -	27,000 -	31,000 -
		Expend. 39,633	43,726	40,237	48,035	48,035
		Net 11,383	7,961	949 -	21,035	17,035
DEPT 110	Property Management	Revenue 221,791 -	227,398 -	268,999 -	262,838 -	266,118 -
		Expend. 752,575	799,278	770,294	826,779	867,058
		Net 530,784	571,880	501,295	563,941	600,940
120	DEPT Veterans Service					
01-120-120-0000-5990	Reimbursements	0	0	44 -	0	0
01-120-120-0000-6101	Salaries & Wages-Permanent	482	330	964	0	0
01-120-120-0000-6102	Salaries & Wages-Part Time	49,844	54,307	53,358	62,446	65,431
01-120-120-0000-6163	Pera Contribution	3,649	4,098	4,074	4,657	4,907
01-120-120-0000-6170	Fica Contribution	3,120	3,389	3,371	3,850	4,057
01-120-120-0000-6173	Medicare Contribution	730	793	788	900	949
01-120-120-0000-6240	Publicity, Subscription & Dues	35	35	0	100	100
01-120-120-0000-6242	Advertising	106	0	0	0	0
01-120-120-0000-6243	Membership Dues	260	0	130	300	300
01-120-120-0000-6244	Registration Fees	135	0	50	300	250
01-120-120-0000-6316	Computer Software Maintenance Servi	700	0	383	750	750
01-120-120-0000-6331	Travel Allowance	513	1,083	877	950	900



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-120-120-0000-6332	Hotel, Meals, Parking, Etc.	988	645	1,064	410	410
01-120-120-0000-6455	Education Supplies	0	0	130	0	0
PROGRAM 120	Vetrans Services	0	0	44 -	0	0
	Expend.	60,562	64,680	65,189	74,663	78,054
	Net	60,562	64,680	65,145	74,663	78,054
01-120-121-0000-6810	Grants And Subsidies	100	100	100	0	100
PROGRAM 121	Memorial Services					
	Revenue					
	Expend.	100	100	100	0	100
	Net	100	100	100	0	100
DEPT 120	Veterans Service	0	0	44 -	0	0
	Expend.	60,662	64,780	65,289	74,663	78,154
	Net	60,662	64,780	65,245	74,663	78,154
123 DEPT Administrator						
01-123-000-0000-5500	Charges For Services	37 -	441 -	320 -	0	0
01-123-000-0000-5994	Refunds	146 -	0	0	0	0
01-123-000-0000-6101	Salaries & Wages-Permanent	380,041	405,365	379,738	423,956	442,564
01-123-000-0000-6102	Salaries & Wages-Part Time	0	0	16,406	0	0
01-123-000-0000-6103	Salaries & Wages-Overtime	105	0	0	0	0
01-123-000-0000-6104	Salaries & Wages-Other	2,765	0	0	500	0
01-123-000-0000-6153	Health Insurance	85,858	89,452	81,755	82,171	83,249
01-123-000-0000-6155	Life Insurance	176	151	134	258	301
01-123-000-0000-6163	Pera Contribution	27,561	30,402	29,711	31,655	33,191
01-123-000-0000-6170	Fica Contribution	22,125	23,016	23,114	26,169	27,439
01-123-000-0000-6171	Unemployment Compensation	123	0	0	0	0
01-123-000-0000-6173	Medicare Contribution	5,174	5,465	5,444	6,120	6,417
01-123-000-0000-6201	Telephone - Basic	611	708	746	1,800	1,800
01-123-000-0000-6202	Telephone - Long Distance	106	143	66	300	300
01-123-000-0000-6207	Cellular Phone	558	609	632	600	600
01-123-000-0000-6240	Publicity, Subscription & Dues	120	468	308	500	500
01-123-000-0000-6243	Membership Dues	1,105	876	970	1,200	1,000
01-123-000-0000-6244	Registration Fees	1,851	1,962	1,593	2,000	2,250
01-123-000-0000-6260	Professional Services	0	0	234	0	0
01-123-000-0000-6331	Travel Allowance	1,242	613	916	1,250	1,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-123-000-0000-6332	Hotel, Meals, Parking, Etc.	2,117	997	1,546	1,500	1,800
01-123-000-0000-6346	Equipment Maintenance Agreements	4,126	3,698	3,882	4,200	3,900
01-123-000-0000-6401	Office Supplies	1,583	1,999	1,655	2,000	2,000
PROGRAM 000	General	Revenue 183 -	441 -	320 -	0	0
		Expend. 537,347	565,924	548,850	586,179	608,311
		Net 537,164	565,483	548,530	586,179	608,311
01-123-701-0000-5511	Origination Fee-Irp Loan Processing	0	0	1,750 -	0	0
01-123-701-0000-5517	Tif Administration Fee	2,666 -	0	0	0	0
01-123-701-0000-6112	Per Diem	495	0	220	0	0
01-123-701-0000-6201	Telephone - Basic	61	71	34	0	0
01-123-701-0000-6202	Telephone - Long Distance	43	111	51	0	0
01-123-701-0000-6205	Postage	0	0	101	0	0
01-123-701-0000-6207	Cellular Phone	310	322	0	0	0
01-123-701-0000-6233	Printing And Publishing	53	60	1,834	0	0
01-123-701-0000-6242	Advertising	0	0	51	0	0
01-123-701-0000-6243	Membership Dues	125	125	59,044	75,125	0
01-123-701-0000-6260	Professional Services	24,000	2,020	8,501	0	0
01-123-701-0000-6331	Travel Allowance	1,315	92	33	0	0
01-123-701-0000-6332	Hotel, Meals, Parking, Etc.	0	0	967	0	0
01-123-701-0000-6401	Office Supplies	0	0	239	0	0
01-123-701-0000-6800	Other Expenditures	0	0	268	0	0
PROGRAM 701	Economic Development	Revenue 2,666 -	0	1,750 -	0	0
		Expend. 26,402	2,801	71,343	75,125	0
		Net 23,736	2,801	69,593	75,125	0
DEPT 123	Administrator	Revenue 2,849 -	441 -	2,070 -	0	0
		Expend. 563,749	568,725	620,193	661,304	608,311
		Net 560,900	568,284	618,123	661,304	608,311
124	DEPT Dept Of Development					
01-124-000-0000-5104	Zoning Licenses And Permits	54,253 -	67,583 -	64,489 -	60,000 -	63,000 -
01-124-000-0000-5156	Building Permits-County Share	21,835 -	18,757 -	28,238 -	20,000 -	25,000 -
01-124-000-0000-5219	Riparian Buffer Enforcement Aid	0	0	0	0	73,000 -
01-124-000-0000-5500	Charges For Services	5,977	1,498 -	1,504 -	0	0
01-124-000-0000-6101	Salaries & Wages-Permanent	205,050	219,010	206,988	225,989	227,764



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>	
01-124-000-0000-6103	Salaries & Wages-Overtime	0	0	0	1,500	1,500	
01-124-000-0000-6104	Salaries & Wages-Other	0	0	0	2,000	0	
01-124-000-0000-6109	Severance Allowance	0	0	8,741	0	0	
01-124-000-0000-6112	Per Diem	5,515	5,210	7,860	10,000	8,500	
01-124-000-0000-6153	Health Insurance	42,281	43,927	37,714	38,243	38,526	
01-124-000-0000-6155	Life Insurance	102	79	76	160	156	
01-124-000-0000-6163	Pera Contribution	14,866	16,422	15,524	17,870	17,832	
01-124-000-0000-6170	Fica Contribution	11,876	12,628	12,444	14,771	14,742	
01-124-000-0000-6173	Medicare Contribution	2,778	2,953	2,910	3,454	3,448	
01-124-000-0000-6201	Telephone - Basic	1,534	1,664	671	1,850	1,850	
01-124-000-0000-6202	Telephone - Long Distance	39	16	7	125	125	
01-124-000-0000-6207	Cellular Phone	0	0	1,029	1,030	1,030	
01-124-000-0000-6233	Printing And Publishing	515	73	1,088	750	750	
01-124-000-0000-6240	Publicity, Subscription & Dues	60	75	75	75	75	
01-124-000-0000-6241	Legal Notices	1,687	2,020	3,621	3,270	3,270	
01-124-000-0000-6243	Membership Dues	375	665	445	750	750	
01-124-000-0000-6244	Registration Fees	610	848	440	800	1,500	
01-124-000-0000-6260	Professional Services	164	152	87	100,750	250	
01-124-000-0000-6311	Vehicle Maintenance & Labor	47	225	52	250	250	
01-124-000-0000-6331	Travel Allowance	2,093	2,130	2,849	3,750	3,750	
01-124-000-0000-6332	Hotel, Meals, Parking, Etc.	635	574	5 -	600	900	
01-124-000-0000-6343	Equipment Rental Agreements	2,407	2,436	3,168	3,500	3,200	
01-124-000-0000-6401	Office Supplies	619	709	717	800	800	
01-124-000-0000-6402	Data Processing Supplies	0	0	0	150	0	
01-124-000-0000-6453	Reference Books And Library Materials	0	0	0	100	0	
01-124-000-0000-6457	911 Address Signs	1,537	1,749	1,808	1,750	1,750	
01-124-000-0000-6480	Small Equipment & Furniture	0	783	0	100	100	
01-124-000-0000-6561	Gasoline, Diesel And Other Fuels	1,244	1,232	1,182	1,800	1,600	
01-124-000-0000-6563	Tires, Tubes, Batteries	0	0	0	100	0	
PROGRAM 000	General	Revenue	70,111 -	87,838 -	94,231 -	80,000 -	161,000 -
		Expend.	296,034	315,580	309,491	436,287	334,418
		Net	225,923	227,742	215,260	356,287	173,418
01-124-305-0000-5500	Charges For Services	0	0	70 -	0	0	
01-124-305-0000-5997	Transfers From Other Funds	0	0	44,814 -	70,000 -	70,000 -	
01-124-305-0000-6101	Salaries & Wages-Permanent	0	0	22,476	51,682	54,619	



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-124-305-0000-6104	Salaries & Wages-Other	0	0	118	0	0
01-124-305-0000-6153	Health Insurance	0	0	3,150	17,701	6,882
01-124-305-0000-6155	Life Insurance	0	0	11	43	43
01-124-305-0000-6163	Pera Contribution	0	0	1,695	3,854	4,096
01-124-305-0000-6170	Fica Contribution	0	0	1,384	3,186	3,386
01-124-305-0000-6173	Medicare Contribution	0	0	324	745	792
01-124-305-0000-6244	Registration Fees	0	0	757	750	750
01-124-305-0000-6260	Professional Services	0	0	2,540	2,500	2,500
01-124-305-0000-6331	Travel Allowance	0	0	139	300	300
01-124-305-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	191	250	250
01-124-305-0000-6640	Building Improvements	0	0	12,100	0	0
PROGRAM 305	GIS	Revenue	0	44,884 -	70,000 -	70,000 -
		Expend.	0	44,885	81,011	73,618
		Net	0	1	11,011	3,618
01-124-852-0000-5300	State Grants	26,542 -	0	26,542 -	13,271 -	13,432 -
01-124-852-0000-6818	Surface And Groundwater Allocation	19,987	19,987	39,974	20,448	19,987
PROGRAM 852	Surface And Groundwater Man?	Revenue	26,542 -	26,542 -	13,271 -	13,432 -
		Expend.	19,987	39,974	20,448	19,987
		Net	6,555 -	13,432 -	7,177	6,555
DEPT 124	Dept Of Development	Revenue	96,653 -	87,838 -	165,657 -	244,432 -
		Expend.	316,021	335,567	537,746	428,023
		Net	219,368	247,729	374,475	183,591
170	DEPT Outside Agency Allocations					
01-170-150-0000-6800	Other Expenditures	10,000	10,000	10,000	0	0
PROGRAM 150	Ag Society	Revenue				
		Expend.	10,000	10,000	0	0
		Net	10,000	10,000	0	0
01-170-151-0000-6800	Other Expenditures	8,169	8,804	7,063	8,885	6,388
PROGRAM 151	Apo	Revenue				
		Expend.	8,169	8,804	8,885	6,388
		Net	8,169	8,804	8,885	6,388
01-170-152-0000-6800	Other Expenditures	2,000	2,000	2,000	7,500	7,500



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>Proposed '18 Budget</u>
PROGRAM 152	Elk River Watershed Assn					
	Revenue					
	Expend.	2,000	2,000	2,000	7,500	7,500
	Net	2,000	2,000	2,000	7,500	7,500
01-170-153-0000-6800	Other Expenditures	12,070	12,070	12,070	12,070	12,070
PROGRAM 153	Historical Society					
	Revenue					
	Expend.	12,070	12,070	12,070	12,070	12,070
	Net	12,070	12,070	12,070	12,070	12,070
01-170-154-0000-6800	Other Expenditures	2,750	2,000	2,000	2,000	2,000
PROGRAM 154	Humane Society					
	Revenue					
	Expend.	2,750	2,000	2,000	2,000	2,000
	Net	2,750	2,000	2,000	2,000	2,000
01-170-155-0000-6800	Other Expenditures	5,000	5,000	5,700	5,700	5,700
PROGRAM 155	Initiative Foundation					
	Revenue					
	Expend.	5,000	5,000	5,700	5,700	5,700
	Net	5,000	5,000	5,700	5,700	5,700
01-170-156-0000-6800	Other Expenditures	499,431	520,964	544,883	547,351	559,619
PROGRAM 156	Library					
	Revenue					
	Expend.	499,431	520,964	544,883	547,351	559,619
	Net	499,431	520,964	544,883	547,351	559,619
01-170-157-0000-6800	Other Expenditures	165,000	170,000	170,000	195,000	197,500
PROGRAM 157	Swcd					
	Revenue					
	Expend.	165,000	170,000	170,000	195,000	197,500
	Net	165,000	170,000	170,000	195,000	197,500
01-170-158-0000-6800	Other Expenditures	10,000	12,000	12,000	12,000	12,000
PROGRAM 158	Rsvp					
	Revenue					
	Expend.	10,000	12,000	12,000	12,000	12,000
	Net	10,000	12,000	12,000	12,000	12,000
01-170-159-0000-6800	Other Expenditures	5,700	6,700	6,700	6,700	6,700
PROGRAM 159	Smart Moves					
	Revenue					
	Expend.	5,700	6,700	6,700	6,700	6,700



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>Proposed '18 Budget</u>
	Net	5,700	6,700	6,700	6,700	6,700
01-170-160-0000-6800	Other Expenditures	3,000	3,000	3,000	3,000	3,000
PROGRAM 160	United Way 211					
	Revenue					
	Expend.	3,000	3,000	3,000	3,000	3,000
	Net	3,000	3,000	3,000	3,000	3,000
01-170-161-0000-6800	Other Expenditures	2,534	2,534	2,534	2,534	2,534
PROGRAM 161	Council On Aging					
	Revenue					
	Expend.	2,534	2,534	2,534	2,534	2,534
	Net	2,534	2,534	2,534	2,534	2,534
01-170-162-0000-6800	Other Expenditures	8,000	10,000	10,000	10,000	10,000
PROGRAM 162	Greater St. Cloud Development					
	Revenue					
	Expend.	8,000	10,000	10,000	10,000	10,000
	Net	8,000	10,000	10,000	10,000	10,000
01-170-164-0000-6800	Other Expenditures	834	788	894	0	1,000
PROGRAM 164	Stearns-Benton Empl & Trng					
	Revenue					
	Expend.	834	788	894	0	1,000
	Net	834	788	894	0	1,000
01-170-166-0000-6800	Other Expenditures	4,675	4,682	4,687	7,605	7,564
PROGRAM 166	Central Mn Regional Radio Boa					
	Revenue					
	Expend.	4,675	4,682	4,687	7,605	7,564
	Net	4,675	4,682	4,687	7,605	7,564
01-170-167-0000-6800	Other Expenditures	1,000	2,000	3,000	4,000	5,000
PROGRAM 167	Foley Area CARE					
	Revenue					
	Expend.	1,000	2,000	3,000	4,000	5,000
	Net	1,000	2,000	3,000	4,000	5,000
01-170-701-0000-6800	Other Expenditures	0	0	0	0	75,000
PROGRAM 701	Economic Development					
	Revenue					
	Expend.	0	0	0	0	75,000
	Net	0	0	0	0	75,000
DEPT 170	Outside Agency Allocations					
	Revenue					



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014	2015	2016	2017	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'18 Budget</u>
	Expend.	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Net	740,163	772,542	796,531	824,345	913,575
		740,163	772,542	796,531	824,345	913,575
200 DEPT County Sheriff						
01-200-000-0000-5200	Intergovernmental	0	50 -	0	0	0
01-200-000-0000-5218	Police Aid	170,910 -	166,242 -	183,579 -	170,000 -	183,000 -
01-200-000-0000-5300	State Grants	27,992 -	23,007 -	23,753 -	0	0
01-200-000-0000-5400	Federal Grants	0	3,564 -	3,300 -	0	0
01-200-000-0000-5500	Charges For Services	58,199 -	57,979 -	55,392 -	59,000 -	59,000 -
01-200-000-0000-5635	Chemical Dependency	1,069 -	1,345 -	1,386 -	1,500 -	1,500 -
01-200-000-0000-5830	Misc Revenue	0	0	3,381 -	0	0
01-200-000-0000-5920	Sale Of Capital Assets	0	0	1 -	0	0
01-200-000-0000-5990	Reimbursements	57,896 -	39,633 -	57,875 -	45,000 -	45,000 -
01-200-000-0000-6101	Salaries & Wages-Permanent	2,107,874	2,087,031	2,114,824	2,274,047	2,344,797
01-200-000-0000-6102	Salaries & Wages-Part Time	63,025	51,943	53,262	61,421	78,664
01-200-000-0000-6103	Salaries & Wages-Overtime	147,733	162,779	153,932	122,600	122,600
01-200-000-0000-6104	Salaries & Wages-Other	5,098	19,997	13,786	7,200	23,690
01-200-000-0000-6109	Severance Allowance	82,469	48,529	1,968	0	0
01-200-000-0000-6153	Health Insurance	445,810	434,653	441,912	458,133	467,770
01-200-000-0000-6155	Life Insurance	942	739	744	1,546	1,561
01-200-000-0000-6163	Pera Contribution	288,348	302,320	310,150	331,784	351,071
01-200-000-0000-6170	Fica Contribution	46,387	47,853	45,024	48,491	50,245
01-200-000-0000-6173	Medicare Contribution	30,552	33,335	32,900	35,310	37,120
01-200-000-0000-6174	Uniform Allowance	50,045	55,953	49,898	43,797	44,538
01-200-000-0000-6179	Legal Benefits	501	516	530	600	600
01-200-000-0000-6201	Telephone - Basic	5,540	5,595	5,615	13,200	13,200
01-200-000-0000-6212	Telephone - Bca Connections	9,240	9,240	6,930	9,240	9,240
01-200-000-0000-6213	Telephone - Us Cellular	6,356	5,629	5,656	4,600	4,600
01-200-000-0000-6240	Publicity, Subscription & Dues	35	35	35	0	0
01-200-000-0000-6242	Advertising	0	619	75	0	0
01-200-000-0000-6243	Membership Dues	4,488	4,403	4,996	4,500	5,500
01-200-000-0000-6244	Registration Fees	0	2,790	0	0	0
01-200-000-0000-6251	Electric, Water, & Sewer	0	0	0	1,725	0
01-200-000-0000-6260	Professional Services	9,892	9,773	12,549	9,000	9,000
01-200-000-0000-6263	Medical Services	0	0	2,695	10,000	10,000
01-200-000-0000-6300	Repair And Maintenance Services	443	494	65	0	0



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-200-000-0000-6311	Vehicle Maintenance & Labor	11,089	10,972	12,537	9,000	14,000
01-200-000-0000-6312	Radio Maintenance & Labor	0	1,055	1,168	2,000	2,000
01-200-000-0000-6315	Other Maintenance & Labor	1,146	66	15	2,000	250
01-200-000-0000-6316	Computer Software Maintenance Servi	38,603	39,889	20,190	40,000	40,000
01-200-000-0000-6317	Computer Hardware Maintenance Sen	97	0	206	500	500
01-200-000-0000-6332	Hotel, Meals, Parking, Etc.	1,310	973	810	1,500	1,500
01-200-000-0000-6340	Rentals And Service Agreements	26,911	27,774	21,437	28,000	28,000
01-200-000-0000-6401	Office Supplies	5,615	4,978	3,242	3,000	4,000
01-200-000-0000-6405	Computer Supplies	2,729	2,833	3,020	2,500	2,500
01-200-000-0000-6406	Film Processing	16	0	0	250	250
01-200-000-0000-6454	Law Enforcement Supplies	12,436	14,788	29,018	13,000	15,000
01-200-000-0000-6456	Other Supplies	15	446	1,358	0	0
01-200-000-0000-6560	Repair And Maintenance Supplies	264	0	2,480	0	0
01-200-000-0000-6561	Gasoline, Diesel And Other Fuels	95,136	60,695	49,632	90,000	75,000
01-200-000-0000-6564	Motor Vehicle Parts	23,736	23,608	26,616	17,677	25,000
01-200-000-0000-6566	Radio Supplies	488	121	527	2,000	1,000
01-200-000-0000-6660	Equipment And Furniture Purchases	37,983	55,180	70,539	35,000	45,000
01-200-000-0000-6670	Vehicle Purchases	138,914	134,506	140,195	125,000	140,000
PROGRAM 000	General	Revenue 316,066 -	291,820 -	328,667 -	275,500 -	288,500 -
		Expend. 3,701,266	3,662,110	3,640,536	3,808,621	3,968,196
		Net 3,385,200	3,370,290	3,311,869	3,533,121	3,679,696
01-200-067-0231-6303	Copy Machine Repair Service	5,282	5,858	6,185	4,300	4,300
01-200-067-0231-6405	Copy Machine Supplies	0	0	0	100	100
PROGRAM 067	Central Services	Revenue 5,282	5,858	6,185	4,400	4,400
		Expend. 5,282	5,858	6,185	4,400	4,400
		Net 5,282	5,858	6,185	4,400	4,400
01-200-202-0000-5300	State Grants	2,773 -	2,589 -	4,148 -	3,568 -	3,568 -
01-200-202-0000-6101	Salaries & Wages-Permanent	723	890	857	0	0
01-200-202-0000-6103	Salaries & Wages-Overtime	0	545	429	1,500	1,500
01-200-202-0000-6104	Salaries & Wages-Other	1,240	2,715	3,435	1,200	3,500
01-200-202-0000-6153	Health Insurance	105	393	152	0	0
01-200-202-0000-6155	Life Insurance	0	1	0	0	0
01-200-202-0000-6163	Pera Contribution	119	280	275	437	810
01-200-202-0000-6170	Fica Contribution	77	168	213	0	0



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-200-202-0000-6171	Unemployment Compensation	0	52	0	0	0
01-200-202-0000-6173	Medicare Contribution	28	59	67	39	73
01-200-202-0000-6174	Uniform Allowance	0	100	193	0	0
01-200-202-0000-6311	Vehicle Maintenance & Labor	0	20	178	0	0
01-200-202-0000-6313	Boat Maintenance & Labor	298	370	0	500	500
01-200-202-0000-6454	Law Enforcement Supplies	3,323	0	0	0	0
01-200-202-0000-6456	Other Supplies	0	123	0	300	300
01-200-202-0000-6560	Repair And Maintenance Supplies	47	571	94	250	250
01-200-202-0000-6561	Gasoline, Diesel And Other Fuels	857	1,122	1,021	500	500
01-200-202-0000-6564	Motor Vehicle Parts	32	58	100	100	100
PROGRAM 202	Boat And Water Safty	Revenue 2,773 -	2,589 -	4,148 -	3,568 -	3,568 -
		Expend. 6,849	7,467	7,014	4,826	7,533
		Net 4,076	4,878	2,866	1,258	3,965
01-200-205-0000-5311	Training Reimbursement	7,080 -	6,997 -	8,755 -	7,500 -	21,500 -
01-200-205-0000-6101	Salaries & Wages-Permanent	34,967	44,371	37,090	0	0
01-200-205-0000-6102	Salaries & Wages-Part Time	161	0	0	0	0
01-200-205-0000-6103	Salaries & Wages-Overtime	8,838	6,519	6,743	8,000	8,000
01-200-205-0000-6104	Salaries & Wages-Other	169	0	0	0	0
01-200-205-0000-6153	Health Insurance	9,086	8,317	7,888	0	0
01-200-205-0000-6155	Life Insurance	19	13	13	0	0
01-200-205-0000-6163	Pera Contribution	6,351	7,530	6,334	1,296	1,296
01-200-205-0000-6170	Fica Contribution	268	424	505	0	0
01-200-205-0000-6173	Medicare Contribution	593	704	610	116	116
01-200-205-0000-6174	Uniform Allowance	544	0	0	0	0
01-200-205-0000-6244	Training & Registrations	10,719	11,290	15,017	15,000	29,000
01-200-205-0000-6331	Travel Allowance	0	0	0	147	147
01-200-205-0000-6332	Hotel, Meals, Parking, Etc.	44	1,223	2,210	950	950
PROGRAM 205	Staff Training	Revenue 7,080 -	6,997 -	8,755 -	7,500 -	21,500 -
		Expend. 71,759	80,391	76,410	25,509	39,509
		Net 64,679	73,394	67,655	18,009	18,009
01-200-206-0000-6823	Mciu Drug Grant Fund Match	0	0	0	8,500	0
PROGRAM 206	Mciu	Revenue 0	0	0	8,500	0
		Expend. 0	0	0	8,500	0



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
	Net	0	0	0	8,500	0
01-200-208-0000-6800	Other Expenditures	0	0	0	2,500	2,500
PROGRAM 208	Sheriff's General Contingency					
	Revenue					
	Expend.	0	0	0	2,500	2,500
	Net	0	0	0	2,500	2,500
01-200-209-0000-5990	Reimbursements	2,747 -	2,303 -	3,693 -	3,000 -	3,000 -
01-200-209-0000-6260	Professional Services	5,660	4,535	6,935	8,000	8,000
PROGRAM 209	Sheriff's Posse					
	Revenue	2,747 -	2,303 -	3,693 -	3,000 -	3,000 -
	Expend.	5,660	4,535	6,935	8,000	8,000
	Net	2,913	2,232	3,242	5,000	5,000
01-200-210-0000-6173	Medicare Contribution	1	0	0	0	0
01-200-210-0000-6260	Professional Services	7,256	2,780	1,097	2,000	2,000
01-200-210-0000-6332	Hotel, Meals, Parking, Etc.	619	0	0	500	500
01-200-210-0000-6333	Other Travel Expenses	1,658	0	0	0	0
01-200-210-0000-6454	Law Enforcement Supplies	66	953	60	1,000	1,000
PROGRAM 210	Major Investigations					
	Revenue					
	Expend.	9,600	3,733	1,157	3,500	3,500
	Net	9,600	3,733	1,157	3,500	3,500
01-200-211-0000-5218	Police Aid	7,431 -	7,228 -	7,982 -	6,500 -	8,000 -
01-200-211-0000-5636	Controlled Substance Fine	635 -	1,549 -	735 -	1,825 -	1,000 -
01-200-211-0000-5750	Gifts And Contributions	1,400 -	1,183 -	1,250 -	0	1,000 -
01-200-211-0000-6101	Salaries & Wages-Permanent	17,438	21,846	22,974	51,230	47,787
01-200-211-0000-6103	Salaries & Wages-Overtime	713	65	1,838	4,700	4,700
01-200-211-0000-6153	Health Insurance	1,732	2,433	2,998	17,701	17,631
01-200-211-0000-6155	Life Insurance	7	8	10	43	43
01-200-211-0000-6163	Pera Contribution	2,777	3,550	4,020	9,060	8,502
01-200-211-0000-6173	Medicare Contribution	259	313	355	811	761
01-200-211-0000-6174	Uniform Allowance	0	0	0	1,186	1,186
01-200-211-0000-6243	Membership Dues	0	0	0	100	100
01-200-211-0000-6260	Professional Services	175	0	0	250	250
01-200-211-0000-6332	Hotel, Meals, Parking, Etc.	0	0	0	325	325
01-200-211-0000-6454	Educational Supplies	4,688	3,864	8,029	5,000	5,000
01-200-211-0000-6564	Motor Vehicle Parts	0	70	0	0	0



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
PROGRAM	211	D.A.R.E./Crime Prevention	Revenue 9,466 -	9,960 -	9,967 -	8,325 -	10,000 -
			Expend. 27,789	32,149	40,224	90,406	86,285
			Net 18,323	22,189	30,257	82,081	76,285
01-200-212-0000-5300		State Grants	2,578 -	3,613 -	0	0	0
01-200-212-0000-6101		Salaries & Wages-Permanent	150	592	160	0	0
01-200-212-0000-6103		Salaries & Wages-Overtime	1,446	413	255	0	0
01-200-212-0000-6104		Salaries & Wages-Other	0	259	0	0	0
01-200-212-0000-6153		Health Insurance	363	202	108	0	0
01-200-212-0000-6155		Life Insurance	1	0	0	0	0
01-200-212-0000-6163		Pera Contribution	244	163	67	0	0
01-200-212-0000-6170		Fica Contribution	0	16	0	0	0
01-200-212-0000-6173		Medicare Contribution	22	17	6	0	0
01-200-212-0000-6311		Vehicle Maintenance & Labor	172	0	0	100	100
01-200-212-0000-6314		Snowmobile Maintenance & Labor	0	728	0	200	200
01-200-212-0000-6454		Law Enforcement Supplies	1,701	466	0	250	250
01-200-212-0000-6560		Repair And Maintenance Supplies	0	529	56	200	200
01-200-212-0000-6561		Gasoline, Diesel And Other Fuels	882	564	238	750	750
01-200-212-0000-6564		Motor Vehicle Parts	206	0	748	100	100
01-200-212-0000-6660		Equipment And Furniture Purchases	0	0	2,437	0	0
PROGRAM	212	Snowmobile	Revenue 2,578 -	3,613 -	0	0	0
			Expend. 5,187	3,949	4,075	1,600	1,600
			Net 2,609	336	4,075	1,600	1,600
01-200-216-0000-6103		Salaries & Wages-Overtime	0	0	0	10,000	10,000
01-200-216-0000-6163		Pera Contribution	0	0	0	0	1,620
01-200-216-0000-6173		Medicare Contribution	0	0	0	0	145
PROGRAM	216	County Fair	Revenue 0	0	0	10,000	11,765
			Expend. 0	0	0	10,000	11,765
			Net 0	0	0	10,000	11,765
DEPT	200	County Sheriff	Revenue 340,710 -	317,282 -	355,230 -	297,893 -	326,568 -
			Expend. 3,833,392	3,800,192	3,782,536	3,967,862	4,133,288
			Net 3,492,682	3,482,910	3,427,306	3,669,969	3,806,720
252	DEPT	Dept Of Corrections					
01-252-000-0000-5312		Probation Salary Reimbursement	82,360 -	92,626 -	83,474 -	88,000 -	97,000 -



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-252-000-0000-5515	S.O. Evaluation	200 -	0	455 -	300 -	300 -
01-252-000-0000-5518	Adult Supervision Fees	17,516 -	21,158 -	21,042 -	16,000 -	20,000 -
01-252-000-0000-6101	Salaries & Wages-Permanent	39,553	42,809	43,178	45,941	48,261
01-252-000-0000-6102	Salaries & Wages-Part Time	72	463	367	0	0
01-252-000-0000-6104	Salaries & Wages-Other	1,046	708	918	8,500	1,500
01-252-000-0000-6153	Health Insurance	6,552	6,822	6,822	7,049	7,103
01-252-000-0000-6155	Life Insurance	27	21	21	43	43
01-252-000-0000-6163	Pera Contribution	2,873	3,245	3,266	4,066	3,733
01-252-000-0000-6170	Fica Contribution	2,484	2,673	2,703	3,361	3,085
01-252-000-0000-6173	Medicare Contribution	581	625	632	786	722
01-252-000-0000-6201	Telephone - Basic	1,176	1,186	1,273	1,750	1,750
01-252-000-0000-6202	Telephone - Long Distance	86	111	51	0	100
01-252-000-0000-6260	Professional Services	294,669	318,621	283,087	301,010	337,656
01-252-000-0000-6291	S. O. Evaluations	2,400	800	1,670	4,100	2,500
01-252-000-0000-6300	Repair And Maintenance Services	0	0	0	400	0
01-252-000-0000-6331	Travel Allowance	1,905	18	77	6,685	2,000
01-252-000-0000-6332	Hotel, Meals, Parking, Etc.	0	0	75	700	200
01-252-000-0000-6345	Building And Facility Rental	2,500	2,500	2,500	2,500	2,500
01-252-000-0000-6401	Office Supplies	2,070	2,226	1,070	2,900	3,000
01-252-000-0000-6803	Adult Supervision Fee Disbursements	1,069	662	1,333	16,000	16,000
PROGRAM 000	General	Revenue 100,076 -	113,784 -	104,971 -	104,300 -	117,300 -
		Expend. 359,063	383,490	349,043	405,791	430,153
		Net 258,987	269,706	244,072	301,491	312,853
01-252-067-0231-6346	Equipment Maintenance Agreements	1,342	1,339	1,349	1,750	1,700
PROGRAM 067	Central Services	Revenue 1,342	1,339	1,349	1,750	1,700
		Expend. 1,342	1,339	1,349	1,750	1,700
		Net 1,342	1,339	1,349	1,750	1,700
01-252-252-0000-5500	Charges For Services	203 -	1,426 -	199 -	300 -	300 -
01-252-252-0000-5611	Alcohol Assessments	435 -	375 -	728 -	300 -	300 -
01-252-252-0000-5635	Chemical Dependency	62 -	0	0	0	0
01-252-252-0000-6260	Professional Services	0	0	0	4,000	0
01-252-252-0000-6281	Drug/Alcohol Testing	875	1,202	948	800	1,000
PROGRAM 252	Chemical Assessments	Revenue 700 -	1,801 -	927 -	600 -	600 -
		Expend. 875	1,202	948	4,800	1,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
	Net	175	599 -	21	4,200	400
01-252-254-0000-5990	Reimbursements	0	164 -	0	0	0
01-252-254-0000-6276	Juvenile Shelter Care	206,840	111,001	196,748	195,000	205,000
PROGRAM 254	Juvenile Detention	Revenue 0	164 -	0	0	0
	Expend.	206,840	111,001	196,748	195,000	205,000
	Net	206,840	110,837	196,748	195,000	205,000
DEPT 252	Dept Of Corrections	Revenue 100,776 -	115,749 -	105,898 -	104,900 -	117,900 -
	Expend.	568,120	497,032	548,088	607,341	637,853
	Net	467,344	381,283	442,190	502,441	519,953
270 DEPT	Prisoner Custodial					
01-270-000-0000-5200	Intergovernmental	13,118 -	15,029 -	7,055 -	12,000 -	12,000 -
01-270-000-0000-5400	Federal Grants	798 -	7,749 -	0	0	0
01-270-000-0000-5500	Charges For Services	3,000 -	10,350 -	3,975 -	5,000 -	5,000 -
01-270-000-0000-5503	Work Release Fees	11,400 -	16,915 -	10,983 -	12,000 -	12,000 -
01-270-000-0000-5516	Prisoner Boarding	440,920 -	388,669 -	524,097 -	420,000 -	450,000 -
01-270-000-0000-5519	Inmate Pay To Stay	37,364 -	27,275 -	16,198 -	30,000 -	25,000 -
01-270-000-0000-5521	Inmate Booking Fees	15,800 -	14,820 -	15,201 -	15,000 -	15,000 -
01-270-000-0000-5990	Reimbursements	5,136 -	2,063 -	1,647 -	2,500 -	2,500 -
01-270-000-0000-6101	Salaries & Wages-Permanent	1,461,068	1,554,440	1,575,632	1,703,261	1,727,067
01-270-000-0000-6102	Salaries & Wages-Part Time	120,380	126,065	104,405	170,066	151,110
01-270-000-0000-6103	Salaries & Wages-Overtime	232,095	193,952	217,184	105,000	105,000
01-270-000-0000-6104	Salaries & Wages-Other	18,424	22,995	32,692	22,600	42,310
01-270-000-0000-6109	Severance Allowance	7,431	4,241	6,167	0	0
01-270-000-0000-6153	Health Insurance	304,317	319,226	310,498	344,808	356,496
01-270-000-0000-6155	Life Insurance	751	602	629	1,336	1,336
01-270-000-0000-6163	Pera Contribution	161,338	165,016	167,930	173,641	176,042
01-270-000-0000-6170	Fica Contribution	110,894	114,528	116,240	123,416	125,127
01-270-000-0000-6173	Medicare Contribution	25,935	26,785	27,186	28,866	29,264
01-270-000-0000-6174	Uniform Allowance	41,473	41,662	41,811	41,457	40,731
01-270-000-0000-6179	Legal Benefits	680	768	768	800	800
01-270-000-0000-6201	Telephone - U S West	5,648	5,595	5,615	11,100	11,100
01-270-000-0000-6212	Telephone - Bca Connections	960	960	720	1,150	1,150
01-270-000-0000-6240	Publicity & Dues	779	827	894	800	1,200
01-270-000-0000-6260	Professional Services	19,692	8,996	11,485	8,000	10,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>	
01-270-000-0000-6263	Medical Services (Doctors, Dentist)	139,493	151,196	134,228	140,000	141,710	
01-270-000-0000-6311	Vehicle Maintenance & Labor	2,095	2,843	2,693	2,500	3,000	
01-270-000-0000-6312	Radio Maintenance & Labor	365	692	365	1,000	1,000	
01-270-000-0000-6315	Other Maintenance & Labor Services	7,987	5,613	6,231	5,650	5,650	
01-270-000-0000-6316	Computer Software Maintenance Servi	0	0	0	1,500	0	
01-270-000-0000-6317	Computer Hardware Maintenance Sen	0	0	0	1,000	0	
01-270-000-0000-6332	Hotel, Meals, Parking, Etc.	103	20	1,009	500	500	
01-270-000-0000-6333	Other Travel Expenses	1,108	885	601	1,000	1,000	
01-270-000-0000-6340	Rentals And Service Agreements	3,922	1,705	2,687	1,000	1,000	
01-270-000-0000-6360	Prisoner Boarding Expense	18,050	10,451	13,250	10,000	12,000	
01-270-000-0000-6361	Juvenile Prisoner Boarding Expense	158	170	145	5,000	2,500	
01-270-000-0000-6362	Sentence To Serve Expense	58,156	59,211	60,266	60,300	60,300	
01-270-000-0000-6401	Office Records Supplies	3,790	4,498	3,756	5,000	5,000	
01-270-000-0000-6405	Computer Supplies	688	1,249	1,536	2,150	2,150	
01-270-000-0000-6410	General Operating Supplies	5,069	4,172	6,977	5,000	5,000	
01-270-000-0000-6411	Food And Beverage	225,923	224,078	219,569	221,092	227,592	
01-270-000-0000-6415	Linens	2,675	4,698	3,521	4,000	4,000	
01-270-000-0000-6416	Inmate Clothing	6,789	5,225	5,547	7,000	7,000	
01-270-000-0000-6417	Inmate Personal Hygiene Items	2,100	2,203	2,019	1,500	1,500	
01-270-000-0000-6418	Laundry Supplies	2,746	4,015	1,608	3,700	3,700	
01-270-000-0000-6430	Surgical And Medical Supplies	16,266	7,597	16,975	23,000	23,000	
01-270-000-0000-6454	Jail Supplies	952	794	790	800	800	
01-270-000-0000-6455	Education Supplies	707	725	1,117	1,000	1,000	
01-270-000-0000-6456	Other Supplies	1,674	1,972	1,932	2,000	2,000	
01-270-000-0000-6560	Repair And Maintenance Supplies	15	138	0	865	865	
01-270-000-0000-6561	Gasoline, Diesel And Other Fuels	15,132	9,171	8,111	10,000	10,000	
01-270-000-0000-6564	Motor Vehicle Parts	2,181	3,439	3,413	3,500	3,500	
01-270-000-0000-6566	Radio Supplies	157	634	254	500	500	
01-270-000-0000-6660	Equipment And Furniture Purchases	3,480	7,189	47,858	7,500	7,500	
01-270-000-0000-6901	Transfers To Other Funds	0	0	140,000	140,000	140,000	
PROGRAM 000	General	Revenue	527,536 -	482,870 -	579,156 -	496,500 -	521,500 -
		Expend.	3,033,646	3,101,241	3,306,314	3,404,358	3,452,500
		Net	2,506,110	2,618,371	2,727,158	2,907,858	2,931,000
01-270-205-0000-6101	Salaries & Wages-Permanent	1,164	3,552	1,305	0	0	
01-270-205-0000-6102	Salaries & Wages-Part Time	549	644	1,250	0	0	



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-270-205-0000-6103	Salaries & Wages-Overtime	7,677	11,619	14,466	5,000	5,000
01-270-205-0000-6104	Salaries & Wages-Other	0	0	0	1,000	1,000
01-270-205-0000-6153	Health Insurance	1,743	2,513	2,333	0	0
01-270-205-0000-6155	Life Insurance	5	4	4	0	0
01-270-205-0000-6163	Pera Contribution	822	1,375	1,484	525	525
01-270-205-0000-6170	Fica Contribution	548	922	1,003	372	372
01-270-205-0000-6173	Medicare Contribution	128	216	234	87	87
01-270-205-0000-6244	Registration Fees	3,733	4,450	3,897	10,244	10,244
01-270-205-0000-6331	Travel Allowance	0	0	0	83	83
01-270-205-0000-6332	Hotel, Meals, Parking, Etc.	1,919	3,299	1,360	1,000	1,000
PROGRAM 205	Staff Training					
	Revenue					
	Expend.	18,288	28,594	27,336	18,311	18,311
	Net	18,288	28,594	27,336	18,311	18,311
DEPT 270	Prisoner Custodial					
	Revenue	527,536 -	482,870 -	579,156 -	496,500 -	521,500 -
	Expend.	3,051,934	3,129,835	3,333,650	3,422,669	3,470,811
	Net	2,524,398	2,646,965	2,754,494	2,926,169	2,949,311
280 DEPT	Emergency Management					
01-280-000-0000-5300	State Grants	0	1,779 -	4,387 -	0	0
01-280-000-0000-5310	Emergency Services Grant	25,276 -	48,369 -	24,187 -	23,750 -	24,185 -
01-280-000-0000-6101	Salaries & Wages-Permanent	58,553	63,274	62,914	64,948	66,297
01-280-000-0000-6153	Health Insurance	16,284	6,822	6,822	7,049	7,103
01-280-000-0000-6155	Life Insurance	19	15	15	43	43
01-280-000-0000-6163	Pera Contribution	4,245	4,745	4,719	4,844	4,972
01-280-000-0000-6170	Fica Contribution	3,393	3,838	3,816	4,005	4,110
01-280-000-0000-6173	Medicare Contribution	793	898	892	937	961
01-280-000-0000-6213	Telephone - Us Cellular	978	1,067	2,581	1,100	1,100
01-280-000-0000-6243	Membership Dues	100	130	130	130	130
01-280-000-0000-6244	Registration Fees	475	475	475	475	525
01-280-000-0000-6260	Professional Services	6,081	4,834	4,740	6,500	6,500
01-280-000-0000-6331	Travel Allowance	502	449	536	820	520
01-280-000-0000-6332	Hotel, Meals, Parking, Etc.	959	998	1,040	750	1,000
01-280-000-0000-6401	Office Supplies	413	263	29	300	300
01-280-000-0000-6660	Equipment And Furniture Purchases	0	159	0	0	0
01-280-000-0288-5300	State Grants	1,522 -	0	0	0	0



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-280-000-0288-6800		Other Expenditures	1,554	0	32	0	0
PROGRAM 000	General	Revenue	26,798 -	50,148 -	28,574 -	23,750 -	24,185 -
		Expend.	94,349	87,967	88,741	91,901	93,561
		Net	67,551	37,819	60,167	68,151	69,376
DEPT 280	Emergency Management	Revenue	26,798 -	50,148 -	28,574 -	23,750 -	24,185 -
		Expend.	94,349	87,967	88,741	91,901	93,561
		Net	67,551	37,819	60,167	68,151	69,376
601 DEPT	County Extension Service						
01-601-000-0000-5990		Reimbursements	146 -	2,319 -	2,849 -	0	0
01-601-000-0000-6101		Salaries & Wages-Permanent	47,045	48,859	47,142	47,154	49,088
01-601-000-0000-6104		Salaries & Wages-Other	2,992	2,319	2,731	0	0
01-601-000-0000-6112		Per Diem	1,045	1,320	1,650	2,000	2,000
01-601-000-0000-6153		Health Insurance	16,284	17,055	17,055	17,701	17,631
01-601-000-0000-6155		Life Insurance	27	21	21	43	43
01-601-000-0000-6163		Pera Contribution	3,411	3,664	3,536	3,687	3,832
01-601-000-0000-6170		Fica Contribution	2,927	2,950	2,870	3,048	3,167
01-601-000-0000-6173		Medicare Contribution	685	690	671	713	741
01-601-000-0000-6201		Telephone - Basic	427	495	522	1,000	1,000
01-601-000-0000-6202		Telephone - Long Distance	165	224	103	1,000	1,000
01-601-000-0000-6205		Postage	11	21	0	50	50
01-601-000-0000-6207		Cellular Phone	0	0	247	0	50
01-601-000-0000-6240		Publicity, Subscription & Dues	35	35	75	50	50
01-601-000-0000-6260		Professional Services	124,906	127,010	129,643	133,296	139,211
01-601-000-0000-6286		Professional Development	0	30	0	150	150
01-601-000-0000-6303		Equipment Repair	0	45	0	100	100
01-601-000-0000-6331		Travel Allowance	834	834	847	1,000	1,000
01-601-000-0000-6332		Hotel, Meals, Parking, Etc.	0	0	0	50	50
01-601-000-0000-6340		Rentals And Service Agreements	3,696	3,874	3,817	4,100	4,100
01-601-000-0000-6401		Office Supplies	2,665	2,655	2,111	2,800	2,500
01-601-000-0000-6660		Equipment And Furniture Purchases	0	0	18	0	0
PROGRAM 000	General	Revenue	146 -	2,319 -	2,849 -	0	0
		Expend.	207,155	212,101	213,059	217,942	225,763
		Net	207,009	209,782	210,210	217,942	225,763



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
01-601-903-0000-6285	Analysis/Research	0	0	0	100	100
01-601-903-0000-6400	Direct Materials And Supplies	0	0	0	100	100
PROGRAM 903	Educational Programs					
	Revenue					
	Expend.	0	0	0	200	200
	Net	0	0	0	200	200
01-601-904-0000-5836	Commodity And Property Sales	692 -	782 -	753 -	700 -	0
01-601-904-0000-6840	Intergovernmental Payments	370	934	631	1,000	1,000
PROGRAM 904	Publication Sales					
	Revenue	692 -	782 -	753 -	700 -	0
	Expend.	370	934	631	1,000	1,000
	Net	322 -	152	122 -	300	1,000
DEPT 601	County Extension Service					
	Revenue	838 -	3,101 -	3,602 -	700 -	0
	Expend.	207,525	213,035	213,690	219,142	226,963
	Net	206,687	209,934	210,088	218,442	226,963
999 DEPT	Other Sources And Uses					
01-999-000-0000-5997	Transfers From Other Funds	118,176 -	29,850 -	42,578 -	0	40,000 -
01-999-000-0000-6901	Transfers To Other Funds	117,803	2,479,333	254,704	500,000	400,000
PROGRAM 000	General					
	Revenue	118,176 -	29,850 -	42,578 -	0	40,000 -
	Expend.	117,803	2,479,333	254,704	500,000	400,000
	Net	373 -	2,449,483	212,126	500,000	360,000
DEPT 999	Other Sources And Uses					
	Revenue	118,176 -	29,850 -	42,578 -	0	40,000 -
	Expend.	117,803	2,479,333	254,704	500,000	400,000
	Net	373 -	2,449,483	212,126	500,000	360,000
FUND 01	County Revenue					
	Revenue	15,460,344 -	15,772,446 -	15,891,816 -	15,959,037 -	16,432,232 -
	Expend.	14,866,864	17,249,912	15,411,092	16,620,666	16,832,232
	Net	593,480 -	1,477,466	480,724 -	661,629	400,000



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Proposed</u>		
<u>Account Description</u>			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'18 Budget</u>		
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12				
000	DEPT	Balance Sheet							
		13-000-000-0000-5001	Current Real Estate	2,091,624 -	2,193,261 -	2,045,869 -	2,054,325 -	2,054,119 -	
		13-000-000-0000-5004	Delinquent Real & Personal	41,054 -	39,337 -	33,451 -	0	0	
		13-000-000-0000-5007	Mobile Home Current	4,458 -	4,216 -	3,878 -	4,000 -	4,000 -	
		13-000-000-0000-5008	Mobile Home Delinquent	2,231 -	1,656 -	1,676 -	1,700 -	1,700 -	
		13-000-000-0000-5011	Gravel Tax	42,339 -	43,906 -	45,772 -	44,000 -	44,000 -	
		13-000-000-0000-5015	PILT	0	3,246 -	2,897 -	0	0	
		13-000-000-0000-5155	Permits	17,250 -	25,275 -	14,875 -	20,000 -	20,000 -	
		13-000-000-0000-5200	Intergovernmental	2,984,146 -	197,627 -	1,369,053 -	631,268 -	0	
		13-000-000-0000-5207	Wheelage Tax	0	0	0	0	130,000 -	
		13-000-000-0000-5227	Pera Aid	5,043 -	5,043 -	5,043 -	5,043 -	5,043 -	
		13-000-000-0000-5228	Market Value Hmstd & Ag Credit	22,121 -	33,873 -	31,693 -	0	0	
		13-000-000-0000-5230	County Program Aid	192,203 -	201,282 -	209,212 -	201,334 -	214,020 -	
		13-000-000-0000-5250	Township Gas Tax Revenue	160,071 -	166,929 -	172,727 -	172,727 -	0	
		13-000-000-0000-5300	State Grants	0	0	430,495 -	0	0	
		13-000-000-0000-5306	Score Grant	8,814 -	9,000 -	8,438 -	8,000 -	8,000 -	
		13-000-000-0000-5320	State Aid - Regular Construction	2,085,255 -	1,133,628 -	2,256,510 -	2,313,375 -	4,187,358 -	
		13-000-000-0000-5321	State Aid - Regular Maintenance	1,312,522 -	1,401,760 -	1,499,084 -	1,500,000 -	1,525,000 -	
		13-000-000-0000-5322	State Aid - Municipal Construction	0	0	498,879 -	0	0	
		13-000-000-0000-5323	State Aid - Municipal Maintenance	107,004 -	108,805 -	79,968 -	112,284 -	124,000 -	
		13-000-000-0000-5326	State Of Mn Bridge Replacement Funds	133,749 -	26,157 -	0	149,625 -	0	
		13-000-000-0000-5400	Federal Grants	3,477,139 -	526,594	1,885,786 -	788,145 -	0	
		13-000-000-0000-5500	Charges For Services	0	135,800 -	7,189 -	0	0	
		13-000-000-0000-5501	Plat Review Fee	2,875 -	6,725 -	4,350 -	5,000 -	5,000 -	
		13-000-000-0000-5502	Utility Permit Fee	6,450 -	5,250 -	8,600 -	5,000 -	6,500 -	
		13-000-000-0000-5590	Intra County Fees	120,803 -	77,009 -	64,528 -	120,000 -	65,000 -	
		13-000-000-0000-5830	Miscellaneous Revenue	11,775 -	10,270 -	1,666 -	5,000 -	5,000 -	
		13-000-000-0000-5860	Sale Of Supplies	17,683 -	74,294 -	20,377 -	25,000 -	25,000 -	
		13-000-000-0000-5861	Sale Of Used Equipment	3,895 -	0	5,450 -	20,000 -	20,000 -	
		13-000-000-0000-5990	Reimbursements	36,206 -	357,497 -	44,853 -	0	0	
		13-000-000-0000-5994	Refunds	0	0	531 -	0	0	
		13-000-000-0000-5997	Transfer From Other Funds	176,608 -	1,125,000 -	601,194 -	1,705,450 -	918,250 -	
		13-000-000-0000-6805	Refunds	1,123	0	0	0	0	
		13-000-000-0000-6901	Transfers To Other Funds	877	0	1,022	0	0	
	PROGRAM	000	General	Revenue	13,063,318 -	6,860,252 -	11,354,044 -	9,891,276 -	9,361,990 -



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'18 Budget</u>			
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>					
		Expend.	2,000	0	1,022	0	0			
		Net	13,061,318 -	6,860,252 -	11,353,022 -	9,891,276 -	9,361,990 -			
DEPT	000	Balance Sheet	Revenue	13,063,318 -	6,860,252 -	11,354,044 -	9,891,276 -	9,361,990 -		
			Expend.	2,000	0	1,022	0	0		
			Net	13,061,318 -	6,860,252 -	11,353,022 -	9,891,276 -	9,361,990 -		
301	DEPT	Administration								
	13-301-000-0000-6101	Salaries & Wages - Permanent	120,839	142,716	142,968	184,561	191,029			
	13-301-000-0000-6102	Salaries & Wages - Parttime	26,014	21,384	22,969	0	0			
	13-301-000-0000-6109	Severance Allowance	107	1,342	0	0	0			
	13-301-000-0000-6153	Health Insurance	45,887	45,261	39,050	50,730	40,884			
	13-301-000-0000-6155	Life Insurance	47	42	45	86	129			
	13-301-000-0000-6163	Pera - Employer Contribution	10,647	12,307	12,445	13,080	14,327			
	13-301-000-0000-6170	Social Security - Employer Contribution	8,766	9,910	9,860	10,813	11,843			
	13-301-000-0000-6172	Worker's Compensation	1,726	2,517	2,670	2,647	194			
	13-301-000-0000-6173	Medi-Care - Employer Contribution	2,050	2,318	2,306	2,529	2,770			
	13-301-000-0000-6201	Telephone Basic	1,023	1,974	978	1,800	1,800			
	13-301-000-0000-6207	Cellular Phone	0	0	0	500	500			
	13-301-000-0000-6233	Printing & Publishing	0	0	0	750	750			
	13-301-000-0000-6240	Subscriptions	60	75	85	400	400			
	13-301-000-0000-6241	Legal Notices	64	0	0	0	0			
	13-301-000-0000-6242	Advertising	0	325	0	352	352			
	13-301-000-0000-6243	Membership Dues	7,012	7,254	7,324	7,400	7,400			
	13-301-000-0000-6244	Registration Fees	1,285	1,320	1,000	1,000	1,000			
	13-301-000-0000-6260	Professional Surveyor Fees	71,163	42,088	39,837	68,000	68,000			
	13-301-000-0000-6271	Professional Services - Plat Checking	5,900	19,896	5,150	15,971	16,000			
	13-301-000-0000-6275	Data Processing	6,666	6,759	7,076	7,000	7,000			
	13-301-000-0000-6300	Repair & Maintenance Services	3,755	2,745	3,931	3,000	3,000			
	13-301-000-0000-6331	Travel/Mileage	424	449	100	750	750			
	13-301-000-0000-6332	Hotel, Meals, Parking, Etc	887	945	3,756	4,000	4,000			
	13-301-000-0000-6333	Other Travel Expenses	0	0	0	750	750			
	13-301-000-0000-6353	Insurance - Property/Casualty	51,239	49,053	48,595	50,849	46,795			
	13-301-000-0000-6401	Office Supplies	2,112	1,018	2,387	3,100	3,100			
	13-301-000-0000-6620	Special Assessments	42,365	44,059	0	0	0			
	13-301-000-0000-6831	Claims Paid-Liability	906	0	0	0	0			



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
13-301-000-0000-6891	Township Gas Tax Allocation	160,071	166,929	172,727	172,727	0
13-301-000-0000-6892	Miscellaneous Expenses	397	696	445	5,000	5,000
13-301-000-0000-6901	Transfer To Other Funds	500	0	1,500	0	0
PROGRAM 000	General					
	Revenue					
	Expend.	571,912	583,382	527,204	607,795	427,773
	Net	571,912	583,382	527,204	607,795	427,773
DEPT 301	Administration					
	Revenue					
	Expend.	571,912	583,382	527,204	607,795	427,773
	Net	571,912	583,382	527,204	607,795	427,773
302 DEPT	Highway Maintenance					
13-302-000-0000-6101	Salaries & Wages - Permanent	629,715	697,450	685,818	739,069	703,532
13-302-000-0000-6103	Salaries & Wages - Overtime	12,036	2,010	6,287	20,000	20,000
13-302-000-0000-6104	Salaries & Wages - Other	0	0	0	48,174	50,000
13-302-000-0000-6109	Severance Allowance	1,655	0	0	0	0
13-302-000-0000-6153	Health Insurance	174,145	194,514	197,742	212,371	207,951
13-302-000-0000-6155	Life Insurance	356	296	296	614	592
13-302-000-0000-6163	Pera - Employer Contribution	47,935	54,034	53,415	60,239	58,014
13-302-000-0000-6165	loue-Pension	19,272	21,891	21,060	0	0
13-302-000-0000-6170	Social Security - Employer Contribution	39,673	43,175	43,420	49,796	47,958
13-302-000-0000-6172	Worker's Compensation	87,567	76,497	57,988	39,183	44,074
13-302-000-0000-6173	Medi-Care - Employer Contribution	9,278	10,098	10,155	11,648	11,215
13-302-000-0000-6174	Uniform Allowance	3,402	3,900	3,830	4,050	3,900
13-302-000-0000-6201	Telephone Basic	100	100	0	200	200
13-302-000-0000-6207	Cellular Phone	1,625	1,908	1,759	1,677	1,700
13-302-000-0000-6240	Subscriptions	63	32	0	50	50
13-302-000-0000-6241	Legal Notices	223	0	229	0	0
13-302-000-0000-6242	Advertising	92	388	0	600	600
13-302-000-0000-6243	Membership Dues	0	75	0	150	150
13-302-000-0000-6244	Registration Fees	2,063	1,335	700	2,100	2,100
13-302-000-0000-6251	Electric	2,460	3,296	3,264	3,200	3,200
13-302-000-0000-6260	Professional Services & Fees	3,938	0	0	500	500
13-302-000-0000-6294	Blood Tests,Cdl Testing,Hearing Tests	985	662	1,110	1,000	1,000
13-302-000-0000-6300	Repair & Maintenance Services	183	23,310	1,482	1,350	1,350
13-302-000-0000-6332	Hotel, Meals, Parking, Etc	776	581	66	800	800



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
13-302-000-0000-6340	Rental & Service Agreements	127,287	32,798	36,369	45,000	45,000
13-302-000-0000-6414	Safety Equipment & Clothing Allowance	0	1,265	0	2,000	2,000
13-302-000-0000-6500	General Operating Supplies	328	10,632	15,765	11,300	11,300
13-302-000-0000-6501	Road Marking	166,989	106,152	122,088	115,000	115,000
13-302-000-0000-6502	Aggregate & Sand	59,025	88,435	191,629	180,000	180,000
13-302-000-0000-6503	Traffic Signs	50,420	37,173	19,165	38,000	38,000
13-302-000-0000-6504	Culverts	58,843	95,387	52,989	80,000	80,000
13-302-000-0000-6505	Calcium Chloride	0	0	631	500	500
13-302-000-0000-6506	Bituminous Material	549,761	752,053	702,974	800,000	550,000
13-302-000-0000-6507	Crackfiller	25,527	50,017	19,830	25,000	25,000
13-302-000-0000-6508	Weed Spray	11,574	8,960	10,774	12,836	13,000
13-302-000-0000-6509	Salt & Sand (De-Icing)	176,042	88,724	99,685	75,000	75,000
13-302-000-0000-6510	Bituminous Seal Coating	2,066	0	0	100,000	100,000
13-302-000-0000-6512	Road Ditch Maintenance	0	0	0	0	130,000
13-302-000-0000-6892	Miscellaneous Expenses	10,209	15,431	24,118	2,500	2,500
13-302-000-0000-6920	Intergov't Exp-Munc Mte Agree	32,100	32,100	32,100	38,750	38,750
PROGRAM 000	General					
	Revenue					
	Expend.	2,307,713	2,454,679	2,416,738	2,722,657	2,564,936
	Net	2,307,713	2,454,679	2,416,738	2,722,657	2,564,936
DEPT 302	Highway Maintenance					
	Revenue					
	Expend.	2,307,713	2,454,679	2,416,738	2,722,657	2,564,936
	Net	2,307,713	2,454,679	2,416,738	2,722,657	2,564,936
303 DEPT	Highway Construction					
13-303-000-0000-6101	Salaries & Wages - Permanent	175,534	155,691	126,419	200,500	224,729
13-303-000-0000-6103	Salaries & Wages - Overtime	7,727	590	9,603	13,000	13,000
13-303-000-0000-6109	Severance Allowance	12,422	2,974	0	0	0
13-303-000-0000-6153	Health Insurance	46,674	41,307	31,446	47,802	48,396
13-303-000-0000-6155	Life Insurance	80	55	43	151	162
13-303-000-0000-6163	Pera - Employer Contribution	13,287	11,721	10,202	15,929	17,829
13-303-000-0000-6170	Social Security - Employer Contribution	11,428	9,270	8,570	13,167	14,739
13-303-000-0000-6172	Worker's Compensation	2,614	2,202	1,111	473	3,798
13-303-000-0000-6173	Medi-Care - Employer Contribution	2,673	2,168	2,004	3,080	3,448
13-303-000-0000-6174	Uniform Allowance	0	0	0	150	300
13-303-000-0000-6207	Cellular Phone	1,680	1,704	2,552	2,000	2,000



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
13-303-000-0000-6233	Printing & Publishing	63	0	39	400	400
13-303-000-0000-6241	Legal Notices	870	2,307	2,508	3,000	3,000
13-303-000-0000-6243	Membership Dues	325	190	50	300	500
13-303-000-0000-6244	Registration Fees	4,065	6,080	1,727	4,000	4,500
13-303-000-0000-6260	Professional & Tech. Fees For Service	308,061	431,783	287,166	207,674	113,900
13-303-000-0000-6261	Professional Surveying Fees	8,381	6,088	1,402	8,000	8,000
13-303-000-0000-6300	Repair & Maintenance Services	722	350	753	2,000	2,000
13-303-000-0000-6331	Travel/Mileage	40	512	581	500	500
13-303-000-0000-6332	Hotel, Meals, Parking, Etc	663	1,780	1,107	1,100	2,500
13-303-000-0000-6414	Safety Equipment & Clothing Allowance	183	273	143	300	300
13-303-000-0000-6501	Engineering & Surveying Supplies	2,502	3,110	1,535	6,750	6,750
13-303-000-0000-6603	Construction Contract Payments	4,759,371	1,960,179	6,504,194	5,081,689	4,891,708
13-303-000-0000-6604	Right-Of-Way Acquisition	3,183,482	549,792	933,208	48,500	100,000
13-303-000-0000-6660	Capital Expenditures - Equip & Furn.	11,485	27,033	29,289	25,000	30,000
13-303-000-0000-6892	Miscellaneous Expenses	4,220	2,282	2,744	3,500	3,500
PROGRAM 000	General					
	Revenue					
	Expend.	8,558,552	3,219,441	7,958,396	5,688,965	5,495,959
	Net	8,558,552	3,219,441	7,958,396	5,688,965	5,495,959
DEPT 303	Highway Construction					
	Revenue					
	Expend.	8,558,552	3,219,441	7,958,396	5,688,965	5,495,959
	Net	8,558,552	3,219,441	7,958,396	5,688,965	5,495,959
304	DEPT Equipment Maint & Shop					
13-304-000-0000-6101	Salaries & Wages - Permanent	43,590	43,343	43,952	48,227	50,846
13-304-000-0000-6103	Salaries & Wages - Overtime	4,747	0	0	1,000	1,000
13-304-000-0000-6109	Severance Allowance	23,954	0	0	0	0
13-304-000-0000-6153	Health Insurance	9,929	13,124	13,770	14,420	14,640
13-304-000-0000-6155	Life Insurance	20	21	21	43	43
13-304-000-0000-6163	Pera - Employer Contribution	3,456	3,372	3,413	3,671	3,888
13-304-000-0000-6165	loue-Pension	1,196	1,620	1,560	0	0
13-304-000-0000-6170	Social Security - Employer Contribution	3,186	2,706	2,744	3,035	3,214
13-304-000-0000-6172	Worker's Compensation	7,723	7,138	5,067	1,895	2,439
13-304-000-0000-6173	Medi-Care - Employer Contribution	745	633	642	710	752
13-304-000-0000-6174	Uniform Allowance	100	334	300	300	300
13-304-000-0000-6204	Other Comm & Trans. Usage-Radio	2,069	2,258	2,394	3,000	3,000



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
13-304-000-0000-6207	Cellular Phone	451	729	729	1,100	1,100
13-304-000-0000-6244	Registration Fees	0	90	0	300	300
13-304-000-0000-6251	Electric	21,039	26,076	23,293	25,000	25,000
13-304-000-0000-6253	Water & Sewer	1,547	2,522	1,329	1,800	1,800
13-304-000-0000-6294	Blood Tests, Cdl Testing, Hearing Tests	0	0	53	500	500
13-304-000-0000-6300	Repair & Maintenance Services	4,603	3,244	63,421	5,000	5,000
13-304-000-0000-6410	General Operating Supplies - Building	2,628	13,449	10,937	4,000	4,000
13-304-000-0000-6412	Custodial Supplies	317	334	281	1,000	1,000
13-304-000-0000-6414	Safety Equipment & Clothing Allowance	6,133	8,464	9,313	11,600	11,600
13-304-000-0000-6421	Natural Gas	23,589	7,876	9,636	20,000	20,000
13-304-000-0000-6560	Repair & Maint Supplies - Equipment	0	0	105	1,000	1,000
13-304-000-0000-6561	Gasoline, Diesel Fuel & Other Fuels	330,221	181,929	162,226	300,000	220,000
13-304-000-0000-6562	Motor Oil & Lubricants	10,187	4,255	8,275	15,000	15,000
13-304-000-0000-6563	Tires, Tubes & Batteries	24,232	21,427	17,966	30,000	30,000
13-304-000-0000-6564	Motor Vehicle Parts	105,995	55,059	64,086	55,000	55,000
13-304-000-0000-6565	Other Repair & Maint Supplies - Equip	21,920	30,714	23,770	30,000	30,000
13-304-000-0000-6567	Machinery Parts	48,855	82,219	40,671	55,000	55,000
13-304-000-0000-6570	Shop Tool Replacement & Supplies	9,609	4,734	1,027	900	900
13-304-000-0000-6660	Capital Expenditures - Equip & Furn.	2,366	16	0	0	0
13-304-000-0000-6670	Capital Expenditures - Vehicles	210,890	331,824	326,218	244,815	316,000
13-304-000-0000-6892	Miscellaneous Expenses	40	54	0	0	0
13-304-000-0000-6901	Transfers To Other Funds	514	0	0	0	0
PROGRAM 000	General					
	Revenue					
	Expend.	925,851	849,564	837,199	878,316	873,322
	Net	925,851	849,564	837,199	878,316	873,322
DEPT 304	Equipment Maint & Shop					
	Revenue					
	Expend.	925,851	849,564	837,199	878,316	873,322
	Net	925,851	849,564	837,199	878,316	873,322
305 DEPT	Highway Gis					
13-305-000-0000-5997	Transfers From Other Funds	68,541 -	69,630 -	5,410 -	0	0
13-305-000-0000-6101	Salaries & Wages-Permanent	53,533	58,201	3,171	0	0
13-305-000-0000-6103	Salaries & Wages-Overtime	0	0	28	0	0
13-305-000-0000-6104	Salaries & Wages-Other	0	0	168	0	0
13-305-000-0000-6109	Severance Allowance	0	0	87	0	0



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
13-305-000-0000-6153		Health Insurance	6,552	7,353	1,396	0	0
13-305-000-0000-6155		Life Insurance	25	21	2	0	0
13-305-000-0000-6163		Pera Contribution	3,881	4,365	252	0	0
13-305-000-0000-6170		Fica Contribution	3,282	3,560	177	0	0
13-305-000-0000-6173		Medicare Contribution	768	833	41	0	0
13-305-000-0000-6244		Registration Fees	300	300	0	0	0
13-305-000-0000-6331		Travel Allowance	177	0	88	0	0
13-305-000-0000-6332		Hotel, Meals,Pkg./Trng.Etc.	320	441	0	0	0
PROGRAM 000	General	Revenue	68,541 -	69,630 -	5,410 -	0	0
		Expend.	68,838	75,074	5,410	0	0
		Net	297	5,444	0	0	0
DEPT 305	Highway Gis	Revenue	68,541 -	69,630 -	5,410 -	0	0
		Expend.	68,838	75,074	5,410	0	0
		Net	297	5,444	0	0	0
FUND 13	Road & Bridge	Revenue	13,131,859 -	6,929,882 -	11,359,454 -	9,891,276 -	9,361,990 -
		Expend.	12,434,866	7,182,140	11,745,969	9,897,733	9,361,990
		Net	696,993 -	252,258	386,515	6,457	0



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
407 DEPT Health Services						
15-407-000-0000-5001	General Property Current	442,385 -	350,831 -	339,368 -	305,007 -	357,997 -
15-407-000-0000-5004	General Property Delinquent	8,265 -	6,025 -	5,134 -	0	0
15-407-000-0000-5007	Mobile Home Current	942 -	680 -	642 -	0	0
15-407-000-0000-5008	Mobile Home Delinquent	431 -	250 -	257 -	0	0
15-407-000-0000-5015	PILT	0	516 -	481 -	0	0
15-407-000-0000-5227	Pera Aid	1,570 -	1,570 -	1,570 -	0	0
15-407-000-0000-5228	Market Value Hmstd & Ag Credit	4,558 -	5,672 -	5,666 -	0	0
15-407-000-0000-5230	County Program Aid	39,605 -	33,707 -	37,400 -	29,892 -	37,300 -
15-407-000-0000-5500	Charges For Services	2,508 -	1,800 -	2,153 -	2,373 -	2,280 -
15-407-000-0000-6034	Interpreter	503	3	0	0	0
15-407-000-0000-6101	Salaries	85,467	89,209	32,888	51,447	57,807
15-407-000-0000-6103	Salaries & Wages-Overtime	13	30	30	0	0
15-407-000-0000-6104	Temporary, Emergency Or Other Salari	1,376	0	0	0	0
15-407-000-0000-6109	Severance Pay (Vac Sick Term)	241	45	0	0	0
15-407-000-0000-6153	Health Insurance	19,444	17,777	6,662	14,583	16,624
15-407-000-0000-6155	Life Insurance	49	33	14	40	45
15-407-000-0000-6163	Pera	6,195	6,693	2,469	3,836	4,336
15-407-000-0000-6170	Fica	5,185	5,323	1,929	3,173	3,583
15-407-000-0000-6171	Unemployment Compensation	0	245	0	0	0
15-407-000-0000-6172	Worker Compensation	4,793	4,113	3,018	8,838	7,715
15-407-000-0000-6173	Medicare	1,212	1,245	451	743	838
15-407-000-0000-6201	Basic Telephone	1,138	903	691	1,500	700
15-407-000-0000-6205	Postage	6,059	4,134	4,421	5,000	4,500
15-407-000-0000-6207	Cellular Phone	0	0	359	700	1,044
15-407-000-0000-6240	Subscriptions-Dues-Publicity	886	862	655	489	911
15-407-000-0000-6260	Professional Services	2,402	1,284	0	0	0
15-407-000-0000-6270	Legal Services	21	7	4	0	0
15-407-000-0000-6275	Data Processing	38,220	35,269	36,588	30,020	35,429
15-407-000-0000-6303	Equipment Repair	51	0	0	0	0
15-407-000-0000-6331	Mileage Allowance	868	661	354	1,000	500
15-407-000-0000-6332	Training, Meals, Parking	676	241	135	355	355
15-407-000-0000-6343	Equipment Rental	975	748	225	275	486
15-407-000-0000-6345	Building And Facility Rental	22,671	18,892	22,308	23,416	24,463
15-407-000-0000-6351	Insurance-Liability	4,301	4,402	2,383	1,394	1,217
15-407-000-0000-6401	Office Supplies	3,710	2,914	3,076	3,500	3,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-407-000-0000-6432	Public Health Vaccine	550	295	432	0	0
15-407-000-0000-6440	Public Health Supplies	76	16	0	0	0
15-407-000-0000-6480	Small Equipment & Furniture	459	279	164	1,500	1,500
15-407-000-0000-6640	Building Improvements	0	0	192	0	0
15-407-000-0000-6660	Equipment And Furniture Purchases	1,970	101	0	0	0
15-407-000-0000-6662	Computer Software	0	0	1,100	0	0
15-407-000-0000-6901	Transfers To Other Funds	328	1,042	3,499	0	0
PROGRAM 000	General Revenue	500,264 -	401,051 -	392,671 -	337,272 -	397,577 -
	Expend.	209,839	196,766	124,047	151,809	165,053
	Net	290,425 -	204,285 -	268,624 -	185,463 -	232,524 -
15-407-001-0000-5300	State Grants	400 -	1,200 -	29 -	0	0
15-407-001-0000-5334	LPH Grant Public Health	162,704 -	98,501 -	147,039 -	131,358 -	143,633 -
15-407-001-0000-5338	Follow-Along	37,358 -	2,772 -	1,933 -	0	1,200 -
15-407-001-0000-5360	EHDI State Funds	3,200 -	3,150 -	1,275 -	2,500 -	1,500 -
15-407-001-0000-5400	EHDI & BD 93.251	150 -	800 -	875 -	500 -	500 -
15-407-001-0000-5424	EHDI & BD 93.283	150 -	225 -	0	500 -	500 -
15-407-001-0000-5446	MA LTSS	8,106 -	0	0	0	0
15-407-001-0000-5500	Charges For Services	10,838 -	9,216 -	6,977 -	5,200 -	4,640 -
15-407-001-0000-5533	Hepatis B Vaccine	1,576 -	1,037 -	1,164 -	250 -	0
15-407-001-0000-5750	Gifts And Contributions	0	600 -	1,500 -	0	0
15-407-001-0000-5830	Misc Revenue	630 -	20 -	164 -	0	0
15-407-001-0000-6034	Interpreter	2,734	2,461	1,973	2,500	0
15-407-001-0000-6101	Salaries & Wages-Permanent	453,576	463,106	513,909	691,625	719,155
15-407-001-0000-6103	Salaries & Wages-Overtime	8	412	0	0	0
15-407-001-0000-6153	Health Insurance	73,173	71,638	71,980	118,833	97,594
15-407-001-0000-6155	Life Insurance	218	163	190	513	513
15-407-001-0000-6163	Pera Contribution	32,885	34,765	38,544	51,583	53,936
15-407-001-0000-6170	Fica Contribution	27,095	27,389	30,380	42,642	44,588
15-407-001-0000-6172	Workers Compensation	0	0	0	654	786
15-407-001-0000-6173	Medicare	6,337	6,405	7,105	9,976	10,429
15-407-001-0000-6201	Telephone - Basic	2,109	2,280	0	0	0
15-407-001-0000-6207	Cellular Phone	0	0	1,380	416	2,369
15-407-001-0000-6240	Publicity, Subscription & Dues	1,481	1,753	1,903	1,555	1,600
15-407-001-0000-6260	Professional Services	5,506	3,565	2,404	800	3,000
15-407-001-0000-6275	Data Processing	0	0	675	6,400	7,700



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-407-001-0000-6331	Travel Allowance	6,150	7,428	7,144	6,600	7,000
15-407-001-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	3,017	3,001	3,460	3,000	3,000
15-407-001-0000-6343	Equipment Rental	0	2,506	7,010	5,845	6,000
15-407-001-0000-6401	Office Supplies	5,057	5,238	1,217	1,900	1,900
15-407-001-0000-6432	Public Health Vaccine	0	432	0	0	0
15-407-001-0000-6440	Public Health Supplies	878	990	2,616	1,000	1,000
15-407-001-0000-6480	Small Equipment & Furniture	1,719	0	1,144	2,600	2,600
15-407-001-1150-6260	Professional Services - Interpreter	0	0	0	0	2,500
PROGRAM 001	Public Health Direct Charge	Revenue 225,112 -	117,521 -	160,956 -	140,308 -	151,973 -
		Expend. 621,943	633,532	693,034	948,442	965,670
		Net 396,831	516,011	532,078	808,134	813,697
15-407-002-0000-5350	Mmis County Confirmation	1,729 -	1,461 -	1,162 -	1,000 -	1,000 -
15-407-002-0000-5420	Mmis County Confirmation	1,730 -	1,524 -	1,100 -	1,000 -	1,000 -
PROGRAM 002	Medical Assistance Waivers	Revenue 3,459 -	2,985 -	2,262 -	2,000 -	2,000 -
		Expend.				
		Net 3,459 -	2,985 -	2,262 -	2,000 -	2,000 -
15-407-005-0000-5500	Charges For Services	15,564 -	18,801 -	17,139 -	20,000 -	20,000 -
PROGRAM 005	Insurance Managed Care	Revenue 15,564 -	18,801 -	17,139 -	20,000 -	20,000 -
		Expend.				
		Net 15,564 -	18,801 -	17,139 -	20,000 -	20,000 -
15-407-007-0000-5300	Ship Grant	96,165 -	140,550 -	197,228 -	168,413 -	163,278 -
15-407-007-0000-6201	Telephone - Basic	360	455	0	0	0
15-407-007-0000-6207	Cellular Phone	0	0	420	420	1,184
15-407-007-0000-6260	Professional Services	68,773	124,610	69,748	0	5,000
15-407-007-0000-6331	Travel Allowance	2,796	2,608	3,080	3,000	3,000
15-407-007-0000-6332	Training, Meals, Parking	1,449	2,175	3,137	650	3,722
15-407-007-0000-6401	Office Supplies	12,233	891	340	1,000	4,000
15-407-007-0000-6440	Public Health Supplies	7,697	1,800	712	0	4,226
15-407-007-0000-6480	Small Equipment & Furniture	0	408	1,262	0	0
PROGRAM 007	Ship Grant	Revenue 96,165 -	140,550 -	197,228 -	168,413 -	163,278 -
		Expend. 93,308	132,947	78,699	5,070	21,132
		Net 2,857 -	7,603 -	118,529 -	163,343 -	142,146 -
15-407-013-0000-5750	Gifts & Contributions	0	35,000 -	0	0	0



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-407-013-0000-6260	Professional Services	0	89	0	0	0
15-407-013-0000-6331	Mileage	0	194	0	0	0
15-407-013-0000-6332	Training, Meals, Parking	0	1,021	0	0	0
15-407-013-0000-6401	Office Supplies	0	1,550	0	0	0
15-407-013-0000-6440	Public Health Supplies	0	550	0	0	0
PROGRAM 013	Private Grant					
	Revenue	0	35,000 -	0	0	0
	Expend.	0	3,404	0	0	0
	Net	0	31,596 -	0	0	0
15-407-014-0000-5400	MCH Title V	32,389 -	40,842 -	50,802 -	40,842 -	37,903 -
15-407-014-0000-5750	Gifts & Contributions	763 -	0	0	0	0
15-407-014-0000-6034	Interpreter	0	46	63	0	0
15-407-014-0000-6260	Professional Services	301	130	0	0	0
15-407-014-0000-6331	Mileage	1,820	1,173	966	1,200	600
15-407-014-0000-6401	Office Supplies	10	0	0	0	0
15-407-014-0000-6440	Public Health Supplies	0	0	362	0	0
15-407-014-1150-6260	Professional Services - Interpreter	0	0	0	0	500
PROGRAM 014	Maternal Child Health					
	Revenue	33,152 -	40,842 -	50,802 -	40,842 -	37,903 -
	Expend.	2,131	1,349	1,391	1,200	1,100
	Net	31,021 -	39,493 -	49,411 -	39,642 -	36,803 -
15-407-015-0000-5300	C&TC Grant	48,260 -	33,843 -	54,113 -	62,919 -	62,919 -
15-407-015-0000-5400	C&TC Grant	48,260 -	33,843 -	54,113 -	62,919 -	62,919 -
15-407-015-0000-6034	Interpreter	0	95	700	1,100	0
15-407-015-0000-6201	Basic Telephone	245	455	0	0	0
15-407-015-0000-6205	Postage	0	350	3,264	2,400	2,500
15-407-015-0000-6207	Cellular Phone	0	0	593	1,256	728
15-407-015-0000-6233	Printing And Publishing	0	0	493	0	1,000
15-407-015-0000-6242	Advertising	0	150	0	200	1,122
15-407-015-0000-6260	Professional Services	557	6,936	24,488	0	0
15-407-015-0000-6331	Mileage	552	67	68	300	390
15-407-015-0000-6332	Training, Meals, Parking	93	0	75	100	300
15-407-015-0000-6343	Equipment Rental/Copies	0	0	537	0	0
15-407-015-0000-6345	Building And Facility Rental	0	0	533	800	804
15-407-015-0000-6401	Office Supplies	100	1,510	1,049	637	1,300
15-407-015-0000-6440	Public Health Supplies	4,918	2,528	1,543	885	2,875



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-407-015-1150-6260	Professional Services - Interpreter	0	0	0	0	1,100
PROGRAM 015	Child & Teen Check Up	Revenue 96,520 -	67,686 -	108,226 -	125,838 -	125,838 -
		Expend. 6,465	12,091	33,343	7,678	12,119
		Net 90,055 -	55,595 -	74,883 -	118,160 -	113,719 -
15-407-076-0000-5447	PHEP Emergency Preparedness Grant	21,393 -	25,655 -	39,723 -	34,730 -	39,924 -
15-407-076-0000-6207	Cellular Phone	0	0	0	0	728
15-407-076-0000-6331	Mileage	561	529	659	900	450
15-407-076-0000-6332	Training, Meals, Parking	0	276	678	500	1,120
15-407-076-0000-6440	Public Health Supplies	65	0	0	0	540
PROGRAM 076	PHEP	Revenue 21,393 -	25,655 -	39,723 -	34,730 -	39,924 -
		Expend. 626	805	1,337	1,400	2,838
		Net 20,767 -	24,850 -	38,386 -	33,330 -	37,086 -
15-407-078-0000-5300	TANF State Grants	12,320 -	0	339	0	0
15-407-078-0000-5400	TANF Federal Grants	38,277 -	42,861 -	28,753 -	43,822 -	43,822 -
15-407-078-0000-6260	Professional Services	251	337	14	0	0
15-407-078-0000-6331	Mileage	1,491	1,614	1,336	1,200	1,320
15-407-078-0000-6332	Training, Meals, Parking	329	0	0	0	0
15-407-078-0000-6440	Public Health Supplies	58	531	412	500	500
PROGRAM 078	TANFHome Visit	Revenue 50,597 -	42,861 -	28,414 -	43,822 -	43,822 -
		Expend. 2,129	2,482	1,762	1,700	1,820
		Net 48,468 -	40,379 -	26,652 -	42,122 -	42,002 -
15-407-471-0000-5448	Wic Grant	169,320 -	180,555 -	178,348 -	180,000 -	184,700 -
15-407-471-0000-6034	Interpreter	5,229	7,068	7,160	7,000	0
15-407-471-0000-6170	Fica	1	0	0	0	0
15-407-471-0000-6331	Mileage	146	60	306	200	200
15-407-471-0000-6332	Training, Meals, Parking	100	789	80	500	500
15-407-471-0000-6345	Building And Facility Rental-Wic Clinic	0	0	2,368	1,200	2,832
15-407-471-0000-6401	Office Supplies	7	56	21	50	50
15-407-471-0000-6440	Public Health Supplies	2,006	2,420	2,026	1,800	2,000
15-407-471-1150-6260	Professional Services - Interpreter	0	0	0	0	7,000
PROGRAM 471	WIC	Revenue 169,320 -	180,555 -	178,348 -	180,000 -	184,700 -
		Expend. 7,489	10,393	11,961	10,750	12,582
		Net 161,831 -	170,162 -	166,387 -	169,250 -	172,118 -



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>	
DEPT	407	Health Services	Revenue	1,211,546 -	1,073,507 -	1,175,769 -	1,093,225 -	1,167,015 -
			Expend.	943,930	993,769	945,574	1,128,049	1,182,314
			Net	267,616 -	79,738 -	230,195 -	34,824	15,299
420	DEPT	Income Maintenance Department						
	15-420-600-0000-5001	General Property Current	1,206,504 -	1,178,437 -	1,145,366 -	1,082,490 -	1,173,105 -	
	15-420-600-0000-5004	General Property Delinquent Re	22,540 -	19,883 -	17,327 -	0	0	
	15-420-600-0000-5007	Mobile Home Current	2,570 -	2,270 -	2,166 -	0	0	
	15-420-600-0000-5008	Mobile Home Delinquent	1,176 -	835 -	866 -	0	0	
	15-420-600-0000-5015	PILT	0	1,742 -	3,905 -	0	0	
	15-420-600-0000-5227	Pera Aid	5,755 -	5,755 -	5,755 -	0	0	
	15-420-600-0000-5228	Market Value Hmstd & Ag Credit	12,058 -	17,883 -	17,901 -	0	0	
	15-420-600-0000-5230	County Program Aid	104,769 -	106,266 -	118,164 -	106,089 -	122,227 -	
	15-420-600-0000-5333	Period Data Match	0	0	10,285 -	10,000 -	16,895 -	
	15-420-600-0000-5341	Certified Mail Reim Maxis	299 -	299 -	298 -	300 -	300 -	
	15-420-600-0000-5440	Federal Administration	76,736 -	86,962 -	86,450 -	95,500 -	86,000 -	
	15-420-600-0000-5500	Charges For Services	8,912 -	7,902 -	11,929 -	8,986 -	7,600 -	
	15-420-600-0000-5529	Social Welfare Adm Fee	25,480 -	25,296 -	25,010 -	24,000 -	24,000 -	
	15-420-600-0000-5830	Miscellaneous Revenue	0	0	37 -	0	0	
	15-420-600-0000-5840	Maxis Reimbursement	9,940 -	3,639 -	868 -	3,000 -	2,000 -	
	15-420-600-0000-5841	Interest	565 -	422 -	441 -	300 -	300 -	
	15-420-600-0000-6101	Salaries	330,458	442,071	377,553	387,448	407,943	
	15-420-600-0000-6103	Salaries & Wages-Overtime	463	1,226	5,004	0	0	
	15-420-600-0000-6104	Temporary, Emergency Or Other Sala	9,396	510	34,994	0	0	
	15-420-600-0000-6109	Severance Pay (Vac Sick Term)	35,528	3,143	3,491	0	0	
	15-420-600-0000-6153	Health Insurance	95,077	131,738	106,132	112,166	129,713	
	15-420-600-0000-6155	Life Insurance	186	191	174	324	336	
	15-420-600-0000-6163	Pera	23,984	33,247	28,692	28,895	30,596	
	15-420-600-0000-6170	Fica	21,869	25,717	24,428	23,884	25,291	
	15-420-600-0000-6171	Unemployment Compensation	0	1,060	0	0	0	
	15-420-600-0000-6172	Worker Compensation	16,776	14,394	11,769	366	446	
	15-420-600-0000-6173	Medicare	5,115	6,014	5,713	5,587	5,914	
	15-420-600-0000-6201	Basic Telephone	4,579	4,852	3,398	7,790	3,300	
	15-420-600-0000-6205	Postage	21,206	17,775	16,978	20,000	17,000	
	15-420-600-0000-6207	Cellular Phone	0	0	874	627	291	
	15-420-600-0000-6240	Subscriptions-Dues-Publicity	3,102	3,307	3,297	3,300	3,682	



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-420-600-0000-6260	Professional Services	9,681	14,210	42,997	22,356	19,000
15-420-600-0000-6270	Legal Services	4,005	4,467	2,513	3,000	3,000
15-420-600-0000-6275	Data Processing	139,290	145,293	157,293	145,600	149,573
15-420-600-0000-6303	Equipment Repair	606	0	0	0	0
15-420-600-0000-6331	Mileage	3,660	5,534	5,247	4,500	5,000
15-420-600-0000-6332	Training, Meals, Parking	7,639	11,040	9,921	9,969	9,540
15-420-600-0000-6343	Equipment Rental	3,576	5,650	7,633	2,130	7,500
15-420-600-0000-6345	Building And Facility Rental	79,348	81,237	87,001	91,322	93,663
15-420-600-0000-6346	Equipment Maintenance Agreements	294	294	294	400	0
15-420-600-0000-6351	Insurance-Liability	9,292	9,677	9,294	9,248	8,318
15-420-600-0000-6401	Office Supplies	19,696	16,519	14,935	15,000	15,000
15-420-600-0000-6480	Small Equipment & Furniture	1,904	5,476	13,437	20,000	20,000
15-420-600-0000-6640	Building Improvements	6,032	0	0	0	0
15-420-600-0000-6660	Equipment And Furniture Purchases	6,894	687	0	1,300	0
15-420-600-0000-6662	Comupter Software	0	0	1,412	0	0
15-420-600-0000-6901	Transfers To Other Funds	3,398	3,109	5,077	0	0
PROGRAM 600	Inc Mnt Overhead Holding	Revenue 1,477,304 -	1,457,591 -	1,446,768 -	1,330,665 -	1,432,427 -
		Expend. 863,054	988,438	979,551	915,212	955,106
		Net 614,250 -	469,153 -	467,217 -	415,453 -	477,321 -
15-420-601-0000-6101	Salaries	839,114	835,744	771,553	911,214	937,010
15-420-601-0000-6102	Permanent Part Time	18,721	1,243	0	0	0
15-420-601-0000-6103	Salaries & Wages-Overtime	4,867	15,354	26,277	0	0
15-420-601-0000-6109	Severance Pay (Vac Sick Term)	24,109	29,672	6,212	0	0
15-420-601-0000-6153	Health Insurance	201,253	222,344	206,040	252,932	231,395
15-420-601-0000-6155	Life Insurance	538	397	323	936	936
15-420-601-0000-6163	Pera	60,327	62,240	59,837	67,969	70,278
15-420-601-0000-6170	Fica	51,018	50,029	46,027	55,777	57,540
15-420-601-0000-6171	Unemployment Compensation	0	0	4,220	0	0
15-420-601-0000-6172	Worker Compensation	0	0	0	829	1,024
15-420-601-0000-6173	Medicare	11,931	11,700	10,764	13,042	13,457
15-420-601-0000-6331	Liggs Mileage	268	144	0	0	0
15-420-601-0000-6332	Training, Meals, Parking	30	20	0	0	0
PROGRAM 601	Inc Mnt Hld Rms	Revenue				
		Expend. 1,212,176	1,228,887	1,131,253	1,302,699	1,311,640



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

Account Number	Account Description	2014	2015	2016	2017	Proposed	
		Actuals	Actuals	Actuals	Budget	'18 Budget	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
	Net	1,212,176	1,228,887	1,131,253	1,302,699	1,311,640	
15-420-602-0000-5300	State Grants	42,376 -	38,945 -	43,522 -	50,000 -	50,000 -	
15-420-602-0000-6034	Interpreter	54	160	0	0	0	
15-420-602-0000-6101	Salaries	48,753	38,978	38,295	40,948	43,139	
15-420-602-0000-6153	Health Insurance	6,552	3,411	0	0	0	
15-420-602-0000-6155	Life Insurance	27	19	21	43	43	
15-420-602-0000-6163	Pera	3,535	1,845	0	3,054	3,235	
15-420-602-0000-6170	Fica	2,924	2,387	2,374	2,525	2,675	
15-420-602-0000-6172	Workers Compensation	0	0	0	39	47	
15-420-602-0000-6173	Medicare	684	558	555	590	626	
15-420-602-0000-6201	Basic Telephone	713	728	0	0	0	
15-420-602-0000-6207	Cellular Phone	0	0	525	750	750	
15-420-602-0000-6260	Professional Services	250	161	250	400	400	
15-420-602-0000-6270	Legal Services	95	143	3,183	400	400	
15-420-602-0000-6331	Mileage	5,532	4,484	5,570	6,555	6,555	
15-420-602-0000-6332	Training, Meals, Parking	432	557	507	500	500	
15-420-602-0000-6351	Insurance-Liability	0	0	1,557	1,600	1,600	
15-420-602-0000-6401	Office Supplies	71	48	269	0	0	
15-420-602-0000-6480	Small Equipment & Furniture	0	1,243	428	0	0	
PROGRAM 602	Fraud Prevention Investigator	Revenue	42,376 -	38,945 -	43,522 -	50,000 -	50,000 -
		Expend.	69,622	54,722	53,534	57,404	59,970
		Net	27,246	15,777	10,012	7,404	9,970
15-420-609-0000-6101	Salaries & Wages-Permanent	0	0	36,854	0	0	
15-420-609-0000-6103	Salaries & Wages-Overtime	0	0	982	0	0	
15-420-609-0000-6153	Health Insurance	0	0	13,550	0	0	
15-420-609-0000-6155	Life Insurance	0	0	23	0	0	
15-420-609-0000-6163	Pera Contribution	0	0	2,838	0	0	
15-420-609-0000-6170	Fica Contribution	0	0	2,173	0	0	
15-420-609-0000-6173	Medicare Contribution	0	0	508	0	0	
PROGRAM 609	MFIP	Revenue	0	0	56,928	0	0
		Expend.	0	0	56,928	0	0
		Net	0	0	56,928	0	0
15-420-610-0000-5532	Child Support Collections	4,771 -	5,412 -	5,506 -	5,000 -	5,500 -	
15-420-610-0000-5840	Mf Maxis Reimbursement	2,738 -	3,819 -	25,778 -	6,500 -	6,500 -	



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-420-610-0000-6001	Recipient Payments	7,114	3,839	20,190	6,500	6,500
PROGRAM 610	Tanf	Revenue 7,509 -	9,231 -	31,284 -	11,500 -	12,000 -
		Expend. 7,114	3,839	20,190	6,500	6,500
		Net 395 -	5,392 -	11,094 -	5,000 -	5,500 -
15-420-620-0000-5830	Miscellaneous Revenue	2,486	100 -	869 -	1,000 -	1,000 -
15-420-620-0000-5840	Ga Maxis Reimbursement	1,835 -	1,002 -	2,939 -	2,000 -	2,000 -
15-420-620-0000-6001	Recipients Payments	802	780	1,425	1,500	1,500
15-420-620-0000-6006	Burials	67,680	92,519	86,774	75,000	50,000
PROGRAM 620	G A	Revenue 651	1,102 -	3,808 -	3,000 -	3,000 -
		Expend. 68,482	93,299	88,199	76,500	51,500
		Net 69,133	92,197	84,391	73,500	48,500
15-420-630-0000-5440	Federal Administration	290,731 -	284,575 -	252,533 -	290,000 -	290,000 -
15-420-630-0000-5840	Fs Maxis Reimbursement	6,993 -	5,565 -	3,969 -	4,000 -	4,000 -
15-420-630-0000-6001	Recipient Payments	4,379	3,389	2,429	2,000	2,000
PROGRAM 630	SNAP	Revenue 297,724 -	290,140 -	256,502 -	294,000 -	294,000 -
		Expend. 4,379	3,389	2,429	2,000	2,000
		Net 293,345 -	286,751 -	254,073 -	292,000 -	292,000 -
15-420-640-0000-5300	State Grants	13,214 -	14,518 -	14,247 -	15,000 -	15,000 -
15-420-640-0000-5423	Federal Incentives	114,957 -	109,772 -	114,829 -	110,000 -	110,000 -
15-420-640-0000-5440	Federal Administration	593,966 -	590,850 -	721,527 -	595,000 -	610,000 -
15-420-640-0000-5500	Charges For Services	1,131 -	798 -	540 -	1,000 -	1,000 -
15-420-640-0000-5525	Non Iv-E Child Support	0	737 -	0	0	0
15-420-640-0000-5526	Ivd Genetic Testing	1,218 -	629 -	212 -	1,000 -	500 -
15-420-640-0000-5534	Npa Fees	3,975 -	4,925 -	3,025 -	4,000 -	3,000 -
15-420-640-0000-6034	Interpreter	332	167 -	0	500	0
15-420-640-0000-6101	Salaries	416,406	400,093	426,437	462,717	469,758
15-420-640-0000-6102	Salaries & Wages-Part Time	19,754	21,399	21,826	21,830	22,454
15-420-640-0000-6103	Salaries & Wages-Overtime	0	0	5,954	0	0
15-420-640-0000-6104	Salaries & Wages-Other	10,746	1,409	0	0	0
15-420-640-0000-6109	Severence Pay	41,095	629	7,436	0	0
15-420-640-0000-6153	Health Insurance	109,230	117,456	106,011	114,328	104,779
15-420-640-0000-6155	Life Insurance	220	175	163	387	387
15-420-640-0000-6163	Pera	31,148	31,611	33,256	36,144	36,915



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-420-640-0000-6170	Fica	28,377	24,207	26,576	29,880	30,516
15-420-640-0000-6171	Unemployment Compensation	0	6,669	0	0	0
15-420-640-0000-6172	Worker Compensation	0	0	0	437	513
15-420-640-0000-6173	Medicare	6,637	5,661	6,216	6,988	7,137
15-420-640-0000-6260	Professional Services	15,256	13,897	111,827	15,000	15,000
15-420-640-0000-6270	Legal Services	92,373	109,175	67,631	100,000	100,000
15-420-640-0000-6275	Data Processing	0	0	5,183	4,000	11,000
15-420-640-0000-6293	Pi Intercept County Share	3,022	3,096	2,676	3,500	3,500
15-420-640-0000-6294	Genetic Testing	3,858	2,838	1,598	3,500	3,000
15-420-640-0000-6331	Mileage	1,244	382	1,089	1,225	1,225
15-420-640-0000-6332	Training, Meals, Parking	2,748	809	650	3,256	3,000
15-420-640-0000-6343	Equipment Rental	0	666	1,534	1,500	1,560
15-420-640-0000-6401	Office Supplies	2,730	1,908	1,663	1,243	1,600
15-420-640-0000-6480	Small Equipment & Furniture	2,331	678	14,616	9,100	7,000
PROGRAM 640	Child Support	Revenue 728,461 -	722,229 -	854,380 -	726,000 -	739,500 -
		Expend. 787,507	742,591	842,342	815,535	819,344
		Net 59,046	20,362	12,038 -	89,535	79,844
15-420-650-0000-5300	State Grants	301,653 -	355,501 -	367,476 -	392,028 -	313,600 -
15-420-650-0000-5332	Ma Incentives	38,542 -	30,431 -	22,832 -	30,000 -	25,000 -
15-420-650-0000-5400	Federal Grants	248,031 -	338,939 -	346,021 -	308,022 -	246,400 -
15-420-650-0000-5440	Federal Administration	567,205 -	551,721 -	505,317 -	616,844 -	631,756 -
15-420-650-0000-5500	Charges For Services	9	0	0	0	0
15-420-650-0000-5830	Miscellaneous Revenue	1,204 -	1,748 -	13,123 -	15,000 -	5,000 -
15-420-650-0000-5839	County Share Ma, Probate, Excess As	100,441 -	49,162 -	81,399 -	50,000 -	50,000 -
15-420-650-0000-5841	Interest	415 -	245 -	0	250 -	0
15-420-650-0000-6001	Recipients Payments	453,698	614,570	635,294	618,000	578,756
15-420-650-0000-6003	Ma Part B Premium X5621	41,673	210 -	0	0	0
15-420-650-0000-6011	Medical Assistance Mileage	43,655	7,802	9,582	8,000	0
15-420-650-0000-6030	Medical Meals	1,903	777	1,088	800	0
15-420-650-0000-6031	Medical Parking & Start Up	1,784	5,981	2,240	3,000	0
15-420-650-0000-6032	Medical Lodging	4,210	0	0	0	0
15-420-650-0000-6033	Medical Transportation (Taxi & Bus Pa	57,834	22,270	0	0	0
15-420-650-0000-6034	Interpreter	8,013	6,745	13,182	8,000	0
15-420-650-0000-6205	Postage	0	0	282	0	0
15-420-650-1150-6260	Professional Services - Interpreter	0	0	0	0	9,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>	
15-420-650-2260-6033	MA Transportation Bus A0110	0	3,565	5,038	3,500	0	
15-420-650-2262-6032	Ma Lodging A0180	2,080	6,220	13,390	10,000	0	
15-420-650-2263-6030	MA Meals A0190	548	1,472	1,146	1,600	0	
15-420-650-2264-6031	MA Parking A0170	95	644	431	650	0	
15-420-650-2265-6011	MA Mileage Volunteer A0080	8,594	17,549	22,337	18,000	0	
15-420-650-2266-6011	MA Mileage Individual A0090	5,371	23,386	22,814	20,000	0	
15-420-650-2267-6033	MA Base Taxi \$10 A0100	414	7,486	13,040	8,000	0	
15-420-650-2268-6033	MA Base Taxi WC \$15 A0100 U6	0	1,110	2,791	1,500	0	
15-420-650-2269-6011	MA Mileage Volunteer Lic FC A0090 U	2,407	8,173	1,798	5,000	0	
15-420-650-2270-6003	MA Medicare Part B X5621	15,735	49,828	63,073	60,000	60,000	
15-420-650-2272-6033	MA Mileage Taxi CC S0215 U2	0	2,485	6,049	5,000	0	
15-420-650-2275-6033	MA Miles Taxi WC DD S0209 U6 U2	0	2,231	4,801	5,000	0	
15-420-650-2276-6033	MA Base Assist Transport T2003 HR	0	0	24	0	0	
15-420-650-2277-6033	MA Base Assist Transport T2003 RH	0	0	13	0	0	
15-420-650-2278-6033	MA Base Assist Transport T2003 RP	0	0	104	0	0	
15-420-650-2279-6033	MA Base Assist Transport T2003 PR	0	0	104	0	0	
15-420-650-2280-6033	MA Mileage Assist Transport S0215 HR	0	0	5	0	0	
15-420-650-2281-6033	MA Mileage Assist Transport S0215 RH	0	0	3	0	0	
15-420-650-2282-6033	MA Mileage Assist Transport S0215 RP	0	0	207	0	0	
15-420-650-2283-6033	MA Mileage Assist Transport S0215 PR	0	0	207	0	0	
PROGRAM 650	MA	Revenue	1,257,482 -	1,327,747 -	1,336,168 -	1,412,144 -	1,271,756 -
		Expend.	648,014	782,084	819,043	776,050	647,756
		Net	609,468 -	545,663 -	517,125 -	636,094 -	624,000 -
15-420-660-0000-5840	Maxis Reimbursement	180 -	513 -	76 -	500 -	500 -	
15-420-660-0000-6001	Recipients Payments	343	528	185	500	500	
PROGRAM 660	Minnesota Supplemental Aid	Revenue	180 -	513 -	76 -	500 -	500 -
		Expend.	343	528	185	500	500
		Net	163	15	109	0	0
15-420-680-0000-5440	Federal Administration	1,027 -	700 -	614 -	1,000 -	1,000 -	
PROGRAM 680	Refugee	Revenue	1,027 -	700 -	614 -	1,000 -	1,000 -
		Expend.					
		Net	1,027 -	700 -	614 -	1,000 -	1,000 -
DEPT 420	Income Maintenance Department	Revenue	3,811,412 -	3,848,198 -	3,973,122 -	3,828,809 -	3,804,183 -



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

Account Number	Account Description	2014	2015	2016	2017	Proposed
		Actuals	Actuals	Actuals	Budget	'18 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Expend.	3,660,691	3,897,777	3,993,654	3,952,400	3,854,316
	Net	150,721 -	49,579	20,532	123,591	50,133
430 DEPT	Social Service Department					
15-430-700-0000-5001	General Property Current	2,372,792 -	2,826,556 -	2,757,362 -	3,031,949 -	3,148,879 -
15-430-700-0000-5004	General Property Delinquent	44,328 -	47,028 -	41,713 -	0	0
15-430-700-0000-5007	Mobile Home Current	5,053 -	5,416 -	5,214 -	0	0
15-430-700-0000-5008	Mobile Home Delinquent	2,313 -	1,995 -	2,084 -	0	0
15-430-700-0000-5015	PILT	0	4,193 -	1,622 -	0	0
15-430-700-0000-5227	Pera Aid	5,755 -	5,755 -	5,755 -	0	0
15-430-700-0000-5228	Market Value Hmstd & Ag Credit	25,926 -	43,763 -	42,167 -	0	0
15-430-700-0000-5230	County Program Aid	225,265 -	260,053 -	278,353 -	297,146 -	328,084 -
15-430-700-0000-5345	VCA Block Grant	324,745 -	413,030 -	466,226 -	426,065 -	336,392 -
15-430-700-0000-5351	LTSS SSTS	129,867 -	200,607 -	276,777 -	250,000 -	244,800 -
15-430-700-0000-5400	LTSS SSTS (67)	129,867 -	232,289 -	276,777 -	250,000 -	288,000 -
15-430-700-0000-5441	Ma Ssts Administration	136,374 -	102,309 -	130,638 -	142,694 -	135,000 -
15-430-700-0000-5445	Title Xx	174,081 -	221,407 -	249,823 -	232,751 -	180,339 -
15-430-700-0000-5500	Charges For Services	9,714 -	10,924 -	9,920 -	11,000 -	9,120 -
15-430-700-0000-5527	Recovery Parental Fee	4,756 -	405 -	1,750 -	4,000 -	2,000 -
15-430-700-0000-6101	Salaries	2,177,314	2,455,701	2,418,474	2,628,102	2,754,247
15-430-700-0000-6102	Permanent Part Time	72,120	52,793	52,705	52,146	53,548
15-430-700-0000-6103	Salaries & Wages-Overtime	98	3,430	456	0	0
15-430-700-0000-6104	Temporary, Emergency Or Other Salari	26,260	13,928	56,066	0	0
15-430-700-0000-6106	Social Worker On Call	8,184	10,349	11,420	7,500	14,000
15-430-700-0000-6109	Severance Pay (Vac Sick Term)	15,014	35,222	14,267	0	0
15-430-700-0000-6153	Health Insurance	457,200	529,816	541,720	595,733	617,527
15-430-700-0000-6155	Life Insurance	1,036	873	927	1,961	1,986
15-430-700-0000-6163	Pera	163,549	189,331	186,794	200,481	211,633
15-430-700-0000-6170	Fica	136,385	150,963	149,876	164,426	173,423
15-430-700-0000-6171	Unemployment Compensation	0	1,144	11,024	2,500	2,500
15-430-700-0000-6172	Worker Compensation	18,373	15,765	15,391	11,652	12,228
15-430-700-0000-6173	Medicare	31,897	35,306	35,051	38,455	40,561
15-430-700-0000-6201	Basic Telephone	14,159	21,637	3,525	16,800	3,500
15-430-700-0000-6205	Postage	23,225	19,429	22,545	19,567	19,500
15-430-700-0000-6207	Cellular Phone	0	0	18,764	18,000	25,109
15-430-700-0000-6240	Subscriptions-Dues-Publicity	3,398	3,449	3,927	3,700	4,266



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-430-700-0000-6260	Professional Services	6,550	5,041	7,893	7,000	7,000
15-430-700-0000-6270	Legal Services	60,076	70,946	44,736	55,000	55,000
15-430-700-0000-6275	Data Processing	129,933	135,440	162,552	161,252	150,865
15-430-700-0000-6303	Equipment Repair	196	0	0	0	0
15-430-700-0000-6331	Mileage	89,690	98,211	88,385	95,000	90,000
15-430-700-0000-6332	Hotel Meals Pkg/Trng Etc	13,463	13,622	14,201	16,908	14,728
15-430-700-0000-6343	Equipment Rental	3,576	4,920	6,832	6,127	6,832
15-430-700-0000-6345	Building And Facility Rental	86,905	88,794	113,612	119,421	112,396
15-430-700-0000-6346	Equipment Maintenance Agreements	294	294	294	400	0
15-430-700-0000-6351	Insurance-Liability	10,177	10,598	12,154	9,248	8,319
15-430-700-0000-6401	Office Supplies	18,717	22,943	21,477	20,000	20,000
15-430-700-0000-6456	Other Supplies	58	0	0	0	0
15-430-700-0000-6480	Small Equipment & Furniture	3,288	42,341	38,338	3,500	16,100
15-430-700-0000-6660	Equipment And Furniture Purchases	7,550	4,384	0	1,300	1,300
15-430-700-0000-6662	Computer Software	1,392	812	2,613	0	0
15-430-700-0000-6800	Other Expenditures	0	0	274	0	0
15-430-700-0000-6901	Transfers To Other Funds	87,641	112,500	138,276	250,000	200,000
PROGRAM 700	Social Service Administraion Revenue	3,590,836 -	4,375,730 -	4,546,181 -	4,645,605 -	4,672,614 -
	Expend.	3,667,718	4,149,982	4,194,569	4,506,179	4,616,568
	Net	76,882	225,748 -	351,612 -	139,426 -	56,046 -
15-430-711-0000-5336	Relative Custody Assistance	43,022 -	10,477 -	0	0	0
15-430-711-0000-5338	Northt Star Fostercare (S03)	0	41,995 -	105,291 -	80,000 -	30,000 -
15-430-711-0000-5340	PSOP Grant (S05)	8,950 -	8,860 -	9,042 -	24,012 -	21,889 -
15-430-711-0000-5350	Mmis County Confirmation (S01)	2,230 -	4,355 -	22,827 -	4,000 -	4,000 -
15-430-711-0000-5354	Family Response (Far) Grant (S67)	3,390 -	4,129 -	5,969 -	3,760 -	4,459 -
15-430-711-0000-5361	Child Protection Grant (S04)	0	0	180,319 -	162,426 -	204,545 -
15-430-711-0000-5399	Misc State Revenue (History)	10,581 -	139,560 -	0	1,200 -	0
15-430-711-0000-5420	Mmis County Confirmation (F06)	2,230 -	4,355 -	22,828 -	4,000 -	4,000 -
15-430-711-0000-5425	Iv-E Social Service Admin (F02)	38,372 -	47,565 -	60,162 -	50,000 -	50,000 -
15-430-711-0000-5426	Iv-E Co Foster Care Federal (F01)	110,790 -	154,506 -	126,557 -	120,000 -	130,000 -
15-430-711-0000-5427	Self (F04)	2,816 -	1,951 -	2,533 -	2,462 -	5,000 -
15-430-711-0000-5428	PSOP	0	0	933 -	0	0
15-430-711-0000-5429	Lcts Iv-E Admin (F07)	20,090 -	26,793 -	26,228 -	40,000 -	40,000 -
15-430-711-0000-5430	Lcts Ma Adm (F07)	41,307 -	61,401 -	62,315 -	40,000 -	40,000 -
15-430-711-0000-5437	Family Response Grant (F65)	13,083 -	6,156 -	13,829 -	10,165 -	12,055 -



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>Proposed '18 Budget</u>
15-430-711-0000-5438	Cw Tcm (F-05)	95,762 -	135,037 -	247,467 -	150,000 -	285,000 -
15-430-711-0000-5500	Charges For Services	101,410 -	117,578 -	69,555 -	100,000 -	75,000 -
15-430-711-0000-5525	Non Iv-E Child Support	16,477 -	26,151 -	17,507 -	23,000 -	15,000 -
15-430-711-0000-5841	Interest	869 -	682 -	844 -	750 -	750 -
15-430-711-0000-5850	Misc Client Reimbursement	1,352 -	17,580 -	0	0	0
15-430-711-1020-6050	Community Ed & Prevention Combin	500	500	500	500	500
15-430-711-1040-6060	Cp Assessment County Fund	16,277	9,819	9,271	10,000	10,000
15-430-711-1040-6085	Cp Assessment Cw-Tcm	37,877	34,361	47,744	30,000	45,000
15-430-711-1150-6050	Interpreter Services Combined Gt	522	1,254	5,548	1,500	3,000
15-430-711-1160-6050	Transportation Combined Gt	16,369	9,590	6,181	13,000	10,000
15-430-711-1161-6060	Tri-Cap Admin Fee County Fund	235	0	0	0	5,000
15-430-711-1190-6050	Supervised Visit Ct Related Combinec	57,240	51,594	33,564	30,000	30,000
15-430-711-1460-6052	Self Dollars Fed Grant	2,837	2,773	2,572	2,462	5,000
15-430-711-1620-6085	Family Based Professional Cw-Tc	54,461	24,592	6,383	25,000	25,000
15-430-711-1630-6085	Family Based Para Prof Cw-Tcm	28,447	23,430	56,949	30,000	40,000
15-430-711-1640-6084	Family Assesment Program	6,651	11,642	2,001	13,925	13,000
15-430-711-1660-6085	Family Group Decision Cw Tcm	1,402	4,757	1,151	7,000	7,000
15-430-711-1670-6047	PSOP	2,771	2,129	1,373	5,000	5,000
15-430-711-1810-6050	Foster Care Combined Gt	243,528	185,698	133,956	201,661	201,661
15-430-711-1810-6060	Foster Care County Fund	504,794	523,960	459,922	337,339	337,339
15-430-711-1820-6060	Relative Custody Assistance County F	44,735	43,261	42,519	40,000	1,000
15-430-711-1830-6050	Rule 8 Grp Hme Combined Gt	38,304	34,818	102,708	78,000	78,000
15-430-711-1830-6060	Rule 8 Grp Hme County Fund	107,841	41,788	79,206	0	0
15-430-711-1850-6050	Correctional Fac Combined Gt	353,504	162,106	198,808	150,000	150,000
15-430-711-1850-6060	Correctional Fac County Fund	228,728	217,176	143,465	288,600	288,600
15-430-711-1880-6060	Supervised Independent Living (18-20)	1,662	0	0	0	0
15-430-711-1890-6060	Respite Care County Fund	3,041	11,208	2,482	5,000	5,000
15-430-711-1891-6060	Respite Care Foster Care	0	264	71	1,000	1,000
15-430-711-1970-6048	Lcts Cmholab Lcts	62,079	88,618	88,119	80,000	80,000
15-430-711-1980-6050	License Resource Dev Combined	0	0	0	0	400
PROGRAM 711	Childrens Services Revenue	512,731 -	809,131 -	974,206 -	815,775 -	921,698 -
	Expend.	1,813,805	1,485,338	1,424,493	1,349,987	1,341,500
	Net	1,301,074	676,207	450,287	534,212	419,802
15-430-712-0000-6101	Salaries & Wages-Permanent	0	0	114,608	149,956	155,507
15-430-712-0000-6106	Social Worker On Call	0	0	0	500	1,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-430-712-0000-6153	Health Insurance	0	0	13,598	42,451	35,262
15-430-712-0000-6155	Life Insurance	0	0	46	124	129
15-430-712-0000-6163	Pera Contribution	0	0	8,596	11,223	11,738
15-430-712-0000-6170	Fica Contribution	0	0	6,949	9,276	9,703
15-430-712-0000-6172	Workers Compensation	0	0	0	142	170
15-430-712-0000-6173	Medicare Contribution	0	0	1,625	2,169	2,270
15-430-712-0000-6207	Cellular Phone	0	0	1,408	1,000	2,184
15-430-712-0000-6331	Travel Allowance	0	0	529	1,500	1,500
15-430-712-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	75	400	500
PROGRAM 712	Child Protection Grant					
	Revenue					
	Expend.	0	0	147,434	218,741	219,963
	Net	0	0	147,434	218,741	219,963
15-430-721-0000-5335	Cc Mfip Adm St (S66)	14,798 -	16,830 -	16,192 -	15,000 -	15,000 -
15-430-721-0000-5346	Cc Bsf Adm (S08)	10,769 -	11,218 -	9,726 -	11,000 -	11,000 -
15-430-721-0000-5357	Mfip Es (S11)	27,556 -	26,824 -	5,390 -	30,000 -	44,123 -
15-430-721-0000-5431	Bsf Admin Fed (F15)	15,462 -	13,734 -	11,888 -	15,000 -	15,000 -
15-430-721-0000-5432	Cc Mfip Admin Fed (F13)	16,935 -	17,515 -	16,853 -	15,000 -	15,000 -
15-430-721-0000-5436	Mfip Es (Tanf) (F14)	434,483 -	335,399 -	391,788 -	432,186 -	446,134 -
15-430-721-0000-5500	Charges For Services (Inspections)	7,150 -	7,550 -	7,000 -	8,000 -	8,000 -
15-430-721-0000-5530	Background Check Licensed	5,920 -	5,190 -	4,825 -	6,500 -	5,000 -
15-430-721-0000-5531	Background Check Corporate	9,950 -	8,050 -	8,800 -	7,000 -	5,000 -
15-430-721-0000-5840	Mec Collections	2,664 -	3,211 -	1,661 -	3,500 -	3,500 -
15-430-721-0000-5841	Interest	329 -	52 -	184 -	300 -	300 -
15-430-721-2112-6060	Bsf County Match	20,256	23,938	49,065	22,097	22,097
15-430-721-2371-6025	Mfip Employ.Services	372,404	308,531	390,219	391,495	418,251
15-430-721-2980-6060	County Funds	828	615	267	1,000	1,000
PROGRAM 721	Child Care					
	Revenue	546,016 -	445,573 -	474,307 -	543,486 -	568,057 -
	Expend.	393,488	333,084	439,551	414,592	441,348
	Net	152,528 -	112,489 -	34,756 -	128,894 -	126,709 -
15-430-731-0000-5359	Administration State CCDTF (S17)	28,338 -	18,448 -	24,915 -	24,639 -	24,639 -
15-430-731-0000-5440	Federal Administration (F22)	52,774 -	57,822 -	58,723 -	60,000 -	58,000 -
15-430-731-0000-5500	Charges For Services	800 -	800 -	0	500 -	500 -
15-430-731-0000-5841	Interest	0	0	197 -	0	0
15-430-731-3590-6001	Consolidated Trmt Fund	175,835	116,513	146,829	175,000	168,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-430-731-3710-5500	Charges For Services	15,588 -	22,275 -	34,791 -	21,000 -	21,000 -
15-430-731-3710-5850	Misc Client Reimbursements	2,260 -	0	135 -	1,500 -	1,500 -
15-430-731-3710-6060	Detox County Funds	222,249	222,700	221,669	220,000	190,000
PROGRAM 731	Chemical Dependency Revenue	99,760 -	99,345 -	118,761 -	107,639 -	105,639 -
	Expend.	398,084	339,213	368,498	395,000	358,000
	Net	298,324	239,868	249,737	287,361	252,361
15-430-741-0000-5300	Adult Mental Health CSP (S25)	69,129 -	66,143 -	55,157 -	61,125 -	61,125 -
15-430-741-0000-5339	Childrens Mental Health Grant (S63)	35,246 -	44,601 -	89,033 -	53,395 -	94,395 -
15-430-741-0000-5360	MMIS County Confirmation (S32)	0	0	3,894 -	0	0
15-430-741-0000-5400	Federal Grants	16,876 -	0	0	0	0
15-430-741-0000-5406	Childrens Mental Health Grant	3,909 -	0	0	0	0
15-430-741-0000-5420	Mmis County Confirmation	240,743 -	250,299 -	238,288 -	250,000 -	275,000 -
15-430-741-0000-5426	Iv-E Co Foster Care Federal	3,440 -	4,370 -	26,055 -	10,000 -	25,000 -
15-430-741-0000-5440	Federal Administration	151,339 -	72,014 -	111,345 -	75,000 -	85,000 -
15-430-741-0000-5500	Charges For Services	850 -	5,220 -	3,410 -	1,500 -	1,500 -
15-430-741-0000-5540	Health Plan Contracts Mh-Tcm	105,920 -	91,974 -	77,404 -	110,000 -	110,000 -
15-430-741-0000-5850	Misc Client Reimbursement	0	0	13,699 -	3,000 -	3,000 -
15-430-741-4010-6050	Information & Referral Blk Combined	13,076	4,391	3,600	3,600	3,600
15-430-741-4010-6056	Information & Referral Mh-Tcm	0	0	0	3,600	0
15-430-741-4020-6050	Comm Ed & Prevention Blk Combine	11,585	3,715	3,000	3,600	3,600
15-430-741-4050-6056	Op Diagnostic Assessment Child Mh	1,450	900	870	1,000	1,000
15-430-741-4053-6056	Op Psychological Testing Child Mh T	0	0	1,700	2,000	2,000
15-430-741-4070-6050	Early Id & Intervention Combined Gt	110	227	115	5,000	5,000
15-430-741-4070-6053	Early Id & Intervention Blk Cmh Grant	18,706	6,502	5,400	5,400	5,400
15-430-741-4081-6056	Op Diagnostic Assessment Adult Mh	480	0	569	3,000	3,000
15-430-741-4083-6056	Psychological Testing - Adult Mh-Tc	0	0	0	1,000	1,000
15-430-741-4085-6056	Op Diagnostic Assessment Adult Md Iv	0	0	441	2,000	2,000
15-430-741-4160-6050	Transportation Adult Combined Gt	150	120	0	0	0
15-430-741-4340-6055	Hope Csp Adult Intergrated Fund	52,656	53,182	52,979	53,979	52,979
15-430-741-4341-6050	Employability Csp	80	0	0	0	0
15-430-741-4510-6056	Emergency Rsp Blk Mh-Tcm	7,021	28,249	30,175	30,175	30,175
15-430-741-4521-6056	Op Indiv Ther Adult Mh-Tcm	420	870	1,573	7,000	5,000
15-430-741-4523-6056	Op Family Ther Mh-Tcm	0	0	0	500	500
15-430-741-4525-6056	Op Group Ther Mh-Tcm	0	0	0	500	500
15-430-741-4530-6056	Op Indiv Ther - Child Mh-Tcm	6,675	400	0	1,500	1,500



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Actuals Mo. 01 - 12</u>	<u>2017 Budget</u>	<u>Proposed '18 Budget</u>
15-430-741-4541-6056	Med Mgmt Adult Mh-Tcm	169	20	240	1,500	1,500
15-430-741-4620-6050	Family Based Combined Gt	3,383	0	410	11,500	4,000
15-430-741-4720-6095	State Operated Inpatient St Peter/Cbhh	164,399	302,443	540,385	400,000	400,000
15-430-741-4730-6060	Hold Beds - 72 Hr/ Community Hospital	7,345	6,319	4,394	20,000	10,000
15-430-741-4830-6050	Child Resid Mh Combined Gt	158,859	230,769	328,088	330,000	330,000
15-430-741-4830-6060	Child Resid Mh County Fund	88,316	101,608	107,831	100,000	100,000
15-430-741-4890-6053	Child Respite Cmh Grt	33,333	15,633	16,922	32,822	40,000
PROGRAM 741	Mental Health Revenue	627,452 -	534,621 -	618,285 -	564,020 -	655,020 -
	Expend.	568,213	755,348	1,098,692	1,019,676	1,002,754
	Net	59,239 -	220,727	480,407	455,656	347,734
15-430-751-0000-5300	State Grants	0	20 -	30 -	0	0
15-430-751-0000-5347	Sils (S34)	4,753 -	4,692 -	5,137 -	7,454 -	12,000 -
15-430-751-0000-5349	DD Family Support (S35)	17,564 -	15,263 -	12,768 -	48,289 -	49,289 -
15-430-751-0000-5350	Mmis County Confirmation	94,449 -	135,617 -	178,276 -	195,738 -	220,738 -
15-430-751-0000-5420	Mmis County Confirmation (F38)	84,104 -	126,384 -	162,957 -	185,738 -	185,738 -
15-430-751-0000-5500	Charges For Services	0	245 -	142 -	275 -	275 -
15-430-751-0000-5850	Misc Client Reimbursement	0	109 -	0	650 -	650 -
15-430-751-5160-6050	Transportation Combined Gt	1,383	879	3,426	1,660	1,660
15-430-751-5160-6094	Transportation Ma Reimburs	6,700	9,558	7,816	7,500	7,500
15-430-751-5340-6073	Semi-Independent Living Skill Sils Grant	6,547	6,960	9,518	10,649	17,143
15-430-751-5350-6060	Family Support County Fund	497	0	0	0	0
15-430-751-5350-6083	Family Support Grant	11,612	18,261	18,241	48,289	49,289
15-430-751-5380-6050	Extended & Support Employmentcomt	14,537	12,449	12,630	17,500	17,500
15-430-751-5410-6094	Adaptive Aids-Special Equip Mr Wai	86	265	21,806	2,500	2,500
15-430-751-5660-6060	Dac County Fund	3,164	1,872	2,156	5,237	5,237
15-430-751-5890-6094	Respite Mr Waiver	348	0	0	5,000	5,000
15-430-751-5892-6081	leic Funds	500	550	0	500	500
PROGRAM 751	Developmental Disabilities Revenue	200,870 -	282,330 -	359,310 -	438,144 -	468,690 -
	Expend.	45,374	50,794	75,593	98,835	106,329
	Net	155,496 -	231,536 -	283,717 -	339,309 -	362,361 -
15-430-761-0000-5348	AC State Confirmation (S45)	6,667 -	12,590 -	10,235 -	12,000 -	12,000 -
15-430-761-0000-5350	Mmis County Confirmation (S44)	120,977 -	168,250 -	181,420 -	207,738 -	232,738 -
15-430-761-0000-5400	MN Choices	10 -	0	0	0	0
15-430-761-0000-5420	Mmis County Confirmation (F47)	119,822 -	167,367 -	179,458 -	185,738 -	185,738 -



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
15-430-761-0000-5422	Rsc	1,173 -	691 -	1,173 -	1,200 -	1,200 -
15-430-761-0000-5424	AC Federal (F48)	6,667 -	12,590 -	10,235 -	12,000 -	12,000 -
15-430-761-0000-5500	Charges For Services	426,145 -	394,372 -	171,806 -	160,000 -	160,000 -
15-430-761-0000-5850	Misc Client Reimbursement	2,712 -	1,971 -	2,655 -	1,000 -	1,000 -
15-430-761-6150-6050	Interpreter Combined Gt	0	121	5,002	2,000	2,000
15-430-761-6160-6094	Transportation Ma Waiver	8,406	13,390	17,061	8,000	15,000
15-430-761-6190-6050	Court Related Combined Gt	125	488	0	0	0
15-430-761-6190-6060	Court Related County Fund	8,596	10,702	15,820	12,000	12,000
15-430-761-6410-6094	Mr Waiver (Reimbursable County Doll	12,130	16,309	64,713	14,000	14,000
15-430-761-6440-6094	Housing Services - Transitional Support	1,589	0	3,000	0	0
15-430-761-6950-6060	Guardianship	400	1,220	1,060	1,500	1,500
PROGRAM 761	Adult Services	Revenue 684,173 -	757,831 -	556,982 -	579,676 -	604,676 -
		Expend. 31,246	42,230	106,656	37,500	44,500
		Net 652,927 -	715,601 -	450,326 -	542,176 -	560,176 -
DEPT 430	Social Service Department	Revenue 6,261,838 -	7,304,561 -	7,648,032 -	7,694,345 -	7,996,394 -
		Expend. 6,917,928	7,155,989	7,855,486	8,040,510	8,130,962
		Net 656,090	148,572 -	207,454	346,165	134,568
FUND 15	Human Services	Revenue 11,284,796 -	12,226,266 -	12,796,923 -	12,616,379 -	12,967,592 -
		Expend. 11,522,549	12,047,535	12,794,714	13,120,959	13,167,592
		Net 237,753	178,731 -	2,209 -	504,580	200,000



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
061	DEPT	Information Services					
		29-061-000-0000-5997 Transfers From Other Funds	0	0	0	0	25,000 -
		29-061-000-0000-6260 Professional Services	0	0	0	16,700	16,700
		29-061-000-0000-6660 Equipment And Furniture Purchases	0	0	0	155,000	450,000
	PROGRAM 000	General Revenue	0	0	0	0	25,000 -
		Expend.	0	0	0	171,700	466,700
		Net	0	0	0	171,700	441,700
DEPT 061		Information Services Revenue	0	0	0	0	25,000 -
		Expend.	0	0	0	171,700	466,700
		Net	0	0	0	171,700	441,700
110	DEPT	Property Management					
		29-110-000-0000-5830 Misc Revenue	25,743 -	0	0	0	0
		29-110-000-0000-5990 Reimbursements	0	9,089 -	3,743 -	0	0
		29-110-000-0000-5997 Transfers From Other Funds	25,000 -	0	53,113 -	0	0
		29-110-000-0000-6260 Professional Services	0	2,566	0	0	0
		29-110-000-0000-6300 Repair And Maintenance Services	5,315	0	3,750	0	0
		29-110-000-0000-6610 Site Or Grounds Improvement	0	19,620	0	5,000	5,000
		29-110-000-0000-6640 Building Improvements	77,697	1,533	156,499	53,000	212,000
		29-110-000-0000-6660 Equipment And Furniture Purchases	7,565	11,485	25,822	10,000	30,000
	PROGRAM 000	General Revenue	50,743 -	9,089 -	56,856 -	0	0
		Expend.	90,577	35,204	186,071	68,000	247,000
		Net	39,834	26,115	129,215	68,000	247,000
		29-110-110-0000-6300 Repair And Maintenance Services	12,931	0	0	0	0
	PROGRAM 110	Property Management Operatio Revenue					
		Expend.	12,931	0	0	0	0
		Net	12,931	0	0	0	0
		29-110-520-0000-5300 State Grants	283,185 -	0	0	0	0
		29-110-520-0000-5830 Misc Revenue	94 -	0	0	0	0
		29-110-520-0000-5997 Transfers From Other Funds	14,000 -	24,965 -	0	0	0
		29-110-520-0000-6260 Professional Services	39,662	0	0	0	0
		29-110-520-0000-6610 Site Or Grounds Improvement	304,310	2,163	610	2,000	2,000
		29-110-520-0000-6640 Building Improvements	0	12,681	134	0	6,700



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
PROGRAM	520	Parks	Revenue	297,279 -	24,965 -	0	0
			Expend.	343,972	14,844	744	8,700
			Net	46,693	10,121 -	744	8,700
DEPT	110	Property Management	Revenue	348,022 -	34,054 -	56,856 -	0
			Expend.	447,480	50,048	186,815	70,000
			Net	99,458	15,994	129,959	70,000
112	DEPT	Courts Facility Project					
		29-112-000-0000-6640 Building Improvements	0	0	0	0	9,000
		29-112-000-0000-6660 Equipment And Furniture Purchases	2,216	0	0	0	0
PROGRAM	000	General	Revenue				
			Expend.	2,216	0	0	9,000
			Net	2,216	0	0	9,000
DEPT	112	Courts Facility Project	Revenue				
			Expend.	2,216	0	0	9,000
			Net	2,216	0	0	9,000
200	DEPT	County Sheriff					
		29-200-000-0000-5300 State Grants	0	0	2,680 -	0	0
		29-200-000-0000-5997 Transfers From Other Funds	0	223,450 -	140,000 -	0	140,000 -
		29-200-000-0000-6260 Professional Services	0	0	176,468	0	0
		29-200-000-0000-6640 Building Improvements	0	22,695	0	69,956	336,956
		29-200-000-0000-6660 Equipment And Furniture Purchases	0	0	16,447	56,000	104,000
PROGRAM	000	General	Revenue	0	223,450 -	142,680 -	0
			Expend.	0	22,695	192,915	125,956
			Net	0	200,755 -	50,235	125,956
DEPT	200	County Sheriff	Revenue	0	223,450 -	142,680 -	0
			Expend.	0	22,695	192,915	125,956
			Net	0	200,755 -	50,235	125,956
270	DEPT	Prisoner Custodial					
		29-270-000-0000-5997 Transfers From Other Funds	151,000 -	20,000 -	10,000 -	0	10,000 -
		29-270-000-0000-6640 Building Improvements	0	54,025	56,165	0	0
		29-270-000-0000-6660 Equipment And Furniture Purchases	49,375	75,992	674	0	0



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
29-270-000-0000-6901		Transfers To Other Funds	20,897	20,897	20,897	20,897	0
PROGRAM 000	General	Revenue	151,000 -	20,000 -	10,000 -	0	10,000 -
		Expend.	70,272	150,914	77,736	20,897	0
		Net	80,728 -	130,914	67,736	20,897	10,000 -
DEPT 270	Prisoner Custodial	Revenue	151,000 -	20,000 -	10,000 -	0	10,000 -
		Expend.	70,272	150,914	77,736	20,897	0
		Net	80,728 -	130,914	67,736	20,897	10,000 -
820 DEPT	Non-Departmental						
29-820-000-0000-5001		Property Taxes-Current	20,431 -	20,561 -	20,297 -	20,897 -	0
29-820-000-0000-5004		Property Taxes-Delinquent	371 -	368 -	312 -	0	0
29-820-000-0000-5007		Mobile Home-Current	43 -	39 -	38 -	0	0
29-820-000-0000-5008		Mobile Home-Delinquent	19 -	17 -	18 -	0	0
29-820-000-0000-5015		PILT	0	30 -	29 -	0	0
29-820-000-0000-5228		Market Value Hmstd & Ag Credit	216 -	317 -	314 -	0	0
29-820-000-0000-5300		State Grants	31,290 -	0	0	0	0
29-820-000-0000-5415		Fema Grant	93,870 -	0	0	0	0
PROGRAM 000	General	Revenue	146,240 -	21,332 -	21,008 -	20,897 -	0
		Expend.					
		Net	146,240 -	21,332 -	21,008 -	20,897 -	0
DEPT 820	Non-Departmental	Revenue	146,240 -	21,332 -	21,008 -	20,897 -	0
		Expend.					
		Net	146,240 -	21,332 -	21,008 -	20,897 -	0
999 DEPT	Other Sources And Uses						
29-999-000-0000-5997		Transfers From Other Funds	0	225,000 -	250,000 -	762,000 -	600,000 -
29-999-000-0000-6901		Transfers To Other Funds	69,350	5,092	0	0	0
PROGRAM 000	General	Revenue	0	225,000 -	250,000 -	762,000 -	600,000 -
		Expend.	69,350	5,092	0	0	0
		Net	69,350	219,908 -	250,000 -	762,000 -	600,000 -
DEPT 999	Other Sources And Uses	Revenue	0	225,000 -	250,000 -	762,000 -	600,000 -
		Expend.	69,350	5,092	0	0	0
		Net	69,350	219,908 -	250,000 -	762,000 -	600,000 -



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
FUND	29	Capital Projects	Revenue				
			645,262 -	523,836 -	480,544 -	782,897 -	775,000 -
			Expend.				
			589,318	228,749	457,466	388,553	1,172,356
			Net				
			55,944 -	295,087 -	23,078 -	394,344 -	397,356



USER-SELECTED BUDGET REPORT

30 FUND Road & Bridge Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
805	DEPT	2007/2008 Cip Bond					
		30-805-000-0000-5700 Interest On Investments	2,469 -	2,826 -	1,355 -	0	0
	PROGRAM	000 General	2,469 -	2,826 -	1,355 -	0	0
		Revenue					
		Expend.					
		Net	2,469 -	2,826 -	1,355 -	0	0
DEPT	805	2007/2008 Cip Bond	2,469 -	2,826 -	1,355 -	0	0
		Revenue					
		Expend.					
		Net	2,469 -	2,826 -	1,355 -	0	0
807	DEPT	2007 State Aid Bond					
		30-807-000-0000-5700 Interest On Investments	116 -	0	0	0	0
	PROGRAM	000 General	116 -	0	0	0	0
		Revenue					
		Expend.					
		Net	116 -	0	0	0	0
DEPT	807	2007 State Aid Bond	116 -	0	0	0	0
		Revenue					
		Expend.					
		Net	116 -	0	0	0	0
820	DEPT	Non-Departmental					
		30-820-000-0000-5001 Property Taxes-Current	65,284 -	65,916 -	65,020 -	67,000 -	67,000 -
		30-820-000-0000-5004 Property Taxes-Delinquent	1,327 -	1,287 -	1,051 -	0	0
		30-820-000-0000-5007 Mobile Home-Current	139 -	127 -	123 -	0	0
		30-820-000-0000-5008 Mobile Home-Delinquent	77 -	52 -	52 -	0	0
		30-820-000-0000-5015 PILT	0	97 -	92 -	0	0
		30-820-000-0000-5207 Wheelage Tax	346,287 -	374,693 -	377,087 -	325,000 -	520,000 -
		30-820-000-0000-5228 Market Value Hmstd & Ag Credit	692 -	1,017 -	1,007 -	0	0
		30-820-000-0000-5230 County Program Aid	433,000 -	475,000 -	475,000 -	475,000 -	475,000 -
		30-820-000-0000-5700 Interest On Investments	0	2,032 -	0	0	0
		30-820-000-0000-6901 Transfers To Other Funds	176,608	1,125,000	0	1,455,450	918,250
	PROGRAM	000 General	846,806 -	920,221 -	919,432 -	867,000 -	1,062,000 -
		Revenue					
		Expend.	176,608	1,125,000	0	1,455,450	918,250
		Net	670,198 -	204,779	919,432 -	588,450	143,750 -
DEPT	820	Non-Departmental	846,806 -	920,221 -	919,432 -	867,000 -	1,062,000 -
		Revenue					
		Expend.	176,608	1,125,000	0	1,455,450	918,250



USER-SELECTED BUDGET REPORT

30 FUND Road & Bridge Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
Net			670,198 -	204,779	919,432 -	588,450	143,750 -
822	DEPT	CSAH 3 ROUNDABOUT CORRIDOR					
	30-822-000-0000-5300	State Grants	2,145,783 -	0	0	0	0
	30-822-000-0000-5700	Interest On Investments	291 -	2,010 -	0	0	0
	30-822-000-0000-5800	Other Financing Sources	603,399 -	0	0	0	0
	30-822-000-0000-5940	Bond Proceeds	4,616,597 -	0	0	0	0
	30-822-000-0000-6260	Professional Services	470,200	149,464	2,194	0	0
	30-822-000-0000-6603	Construction Contract Payments	5,232,160	30,197	581,041	0	0
	30-822-000-0000-6604	Right-Of-Way Acquisition	103,557	109,575	2,666	0	0
	30-822-000-0000-6711	Bond Issuing Expense	42,716	0	0	0	0
	30-822-000-0000-6892	Miscellaneous Expenses	5,083	0	0	0	0
	PROGRAM 000	General	Revenue	2,010 -	0	0	0
			Expend.	289,236	585,901	0	0
			Net	287,226	585,901	0	0
DEPT	822	CSAH 3 ROUNDABOUT CORRIDOR	Revenue	2,010 -	0	0	0
			Expend.	289,236	585,901	0	0
			Net	287,226	585,901	0	0
999	DEPT	Other Sources And Uses					
	30-999-000-0000-6901	Transfers To Other Funds	0	0	601,194	0	0
	PROGRAM 000	General	Revenue				
			Expend.	0	601,194	0	0
			Net	0	601,194	0	0
DEPT	999	Other Sources And Uses	Revenue				
			Expend.	0	601,194	0	0
			Net	0	601,194	0	0
FUND	30	Road & Bridge Capital Projects	Revenue	925,057 -	920,787 -	867,000 -	1,062,000 -
			Expend.	1,414,236	1,187,095	1,455,450	918,250
			Net	489,179	266,308	588,450	143,750 -



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
111	DEPT	Jail Project					
		35-111-000-0000-5001	Property Taxes-Current	708,990 -	13,914 -	0	0
		35-111-000-0000-5004	Property Taxes-Delinquent	13,385 -	13,064 -	3,777 -	0
		35-111-000-0000-5007	Mobile Home-Current	1,504 -	65 -	0	0
		35-111-000-0000-5008	Mobile Home-Delinquent	735 -	561 -	298 -	0
		35-111-000-0000-5228	Market Value Hmstd & Ag Credit	7,500 -	0	0	0
		35-111-000-0000-6712	Debt Service - Principle	640,000	650,000	690,000	0
		35-111-000-0000-6713	Debt Service - Interest	50,725	32,175	11,213	0
		35-111-000-0000-6714	Other Debt Service Charges	425	3,425	414	0
	PROGRAM 000	General	Revenue	732,114 -	27,604 -	4,075 -	0
			Expend.	691,150	685,600	701,627	0
			Net	40,964 -	657,996	697,552	0
DEPT 111		Jail Project	Revenue	732,114 -	27,604 -	4,075 -	0
			Expend.	691,150	685,600	701,627	0
			Net	40,964 -	657,996	697,552	0
112	DEPT	Courts Facility Project					
		35-112-000-0000-5001	Property Taxes-Current	210,513 -	4,114 -	0	0
		35-112-000-0000-5004	Property Taxes-Delinquent	5,312 -	4,296 -	1,337 -	0
		35-112-000-0000-5007	Mobile Home-Current	453 -	19 -	0	0
		35-112-000-0000-5008	Mobile Home-Delinquent	285 -	192 -	103 -	0
		35-112-000-0000-5228	Market Value Hmstd & Ag Credit	2,218 -	0	0	0
		35-112-000-0000-6901	Transfers To Other Funds	214,830	0	0	0
	PROGRAM 000	General	Revenue	218,781 -	8,621 -	1,440 -	0
			Expend.	214,830	0	0	0
			Net	3,951 -	8,621 -	1,440 -	0
DEPT 112		Courts Facility Project	Revenue	218,781 -	8,621 -	1,440 -	0
			Expend.	214,830	0	0	0
			Net	3,951 -	8,621 -	1,440 -	0
300	DEPT	Highway					
		35-300-000-0000-5004	Property Taxes-Delinquent	79 -	62 -	78 -	0
		35-300-000-0000-5008	Mobile Home-Delinquent	18 -	12 -	4 -	0
	PROGRAM 000	General	Revenue	97 -	74 -	82 -	0
			Expend.				



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2015</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2016</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2017</u> <u>Budget</u>	<u>Proposed</u> <u>'18 Budget</u>
			Net	97 -	74 -	82 -	0	0		
DEPT	300	Highway	Revenue	97 -	74 -	82 -	0	0		
			Expend.							
			Net	97 -	74 -	82 -	0	0		
801	DEPT	Capital Equipment Note-2002								
		35-801-000-0000-5004	Property Taxes-Delinquent	108 -	102 -	110 -	0	0		
		35-801-000-0000-5008	Mobile Home-Delinquent	32 -	23 -	8 -	0	0		
	PROGRAM	000	General	Revenue	140 -	125 -	118 -	0	0	
			Expend.							
			Net	140 -	125 -	118 -	0	0		
DEPT	801	Capital Equipment Note-2002	Revenue	140 -	125 -	118 -	0	0		
			Expend.							
			Net	140 -	125 -	118 -	0	0		
802	DEPT	Capital Improvement Bond-2002-Ref 2010								
		35-802-000-0000-5001	Property Taxes-Current	172,054 -	3,376 -	0	0	0		
		35-802-000-0000-5004	Property Taxes-Delinquent	3,398 -	3,297 -	997 -	0	0		
		35-802-000-0000-5007	Mobile Home-Current	365 -	16 -	0	0	0		
		35-802-000-0000-5008	Mobile Home-Delinquent	202 -	147 -	76 -	0	0		
		35-802-000-0000-5228	Market Value Hmstd & Ag Credit	1,820 -	0	0	0	0		
		35-802-000-0000-6712	Debt Service - Principle	155,000	155,000	160,000	165,000	170,000		
		35-802-000-0000-6713	Debt Service - Interest	13,843	11,750	9,108	5,854	2,040		
		35-802-000-0000-6714	Other Debt Service Charges	425	650	864	1,000	1,000		
	PROGRAM	000	General	Revenue	177,839 -	6,836 -	1,073 -	0	0	
			Expend.	169,268	167,400	169,972	171,854	173,040		
			Net	8,571 -	160,564	168,899	171,854	173,040		
DEPT	802	Capital Improvement Bond-2002-Ref 2010	Revenue	177,839 -	6,836 -	1,073 -	0	0		
			Expend.	169,268	167,400	169,972	171,854	173,040		
			Net	8,571 -	160,564	168,899	171,854	173,040		
803	DEPT	Capital Equipment Note-2003								
		35-803-000-0000-5004	Property Taxes-Delinquent	26 -	22 -	29 -	0	0		
		35-803-000-0000-5008	Mobile Home-Delinquent	7 -	5 -	2 -	0	0		



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>		
PROGRAM	000	General	Revenue	33 -	27 -	31 -	0	0	
			Expend.						
			Net	33 -	27 -	31 -	0	0	
DEPT	803	Capital Equipment Note-2003	Revenue	33 -	27 -	31 -	0	0	
			Expend.						
			Net	33 -	27 -	31 -	0	0	
804	DEPT	Capital Improvement Bond-2003-Ref 2011							
		35-804-000-0000-5001	Property Taxes-Current	294,955 -	5,789 -	0	0	0	
		35-804-000-0000-5004	Property Taxes-Delinquent	5,554 -	5,445 -	1,550 -	0	0	
		35-804-000-0000-5007	Mobile Home-Current	625 -	27 -	0	0	0	
		35-804-000-0000-5008	Mobile Home-Delinquent	305 -	233 -	124 -	0	0	
		35-804-000-0000-5228	Market Value Hmstd & Ag Credit	3,120 -	0	0	0	0	
		35-804-000-0000-6712	Debt Service - Principle	0	275,000	280,000	300,000	315,000	
		35-804-000-0000-6713	Debt Service - Interest	288,833	11,770	9,340	6,210	2,205	
		35-804-000-0000-6714	Other Debt Service Charges	425	650	864	1,000	1,000	
	PROGRAM	000	General	Revenue	304,559 -	11,494 -	1,674 -	0	0
			Expend.	289,258	287,420	290,204	307,210	318,205	
			Net	15,301 -	275,926	288,530	307,210	318,205	
DEPT	804	Capital Improvement Bond-2003-Ref 2011	Revenue	304,559 -	11,494 -	1,674 -	0	0	
			Expend.	289,258	287,420	290,204	307,210	318,205	
			Net	15,301 -	275,926	288,530	307,210	318,205	
805	DEPT	2007/2008 Cip Bond							
		35-805-000-0000-5001	Property Taxes-Current	116,513 -	114,440 -	114,253 -	118,991 -	0	
		35-805-000-0000-5004	Property Taxes-Delinquent	2,084 -	2,084 -	1,694 -	0	0	
		35-805-000-0000-5007	Mobile Home-Current	247 -	220 -	215 -	0	0	
		35-805-000-0000-5008	Mobile Home-Delinquent	105 -	83 -	86 -	0	0	
		35-805-000-0000-5015	PILT	0	169 -	162 -	0	0	
		35-805-000-0000-5228	Market Value Hmstd & Ag Credit	1,233 -	1,765 -	1,770 -	0	0	
		35-805-000-0000-6712	Debt Service - Principle	75,000	80,000	80,000	85,000	0	
		35-805-000-0000-6713	Debt Service - Interest	35,156	32,250	28,950	25,238	0	
		35-805-000-0000-6714	Other Debt Service Charges	0	0	0	900	0	
	PROGRAM	000	General	Revenue	120,182 -	118,761 -	118,180 -	118,991 -	0
			Expend.	110,156	112,250	108,950	111,138	0	



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
		Net	10,026 -	6,511 -	9,230 -	7,853 -	0
DEPT 805		2007/2008 Cip Bond	Revenue 120,182 -	118,761 -	118,180 -	118,991 -	0
			Expend. 110,156	112,250	108,950	111,138	0
		Net	10,026 -	6,511 -	9,230 -	7,853 -	0
806	DEPT	Street Reconstruction Bond-2007/2008					
		35-806-000-0000-5001 Property Taxes-Current	543,700 -	548,199 -	538,937 -	553,053 -	0
		35-806-000-0000-5004 Property Taxes-Delinquent	9,992 -	9,790 -	8,123 -	0	0
		35-806-000-0000-5007 Mobile Home-Current	1,153 -	1,051 -	1,016 -	0	0
		35-806-000-0000-5008 Mobile Home-Delinquent	506 -	393 -	409 -	0	0
		35-806-000-0000-5015 PILT	0	808 -	762 -	0	0
		35-806-000-0000-5228 Market Value Hmstd & Ag Credit	5,752 -	8,459 -	8,350 -	0	0
		35-806-000-0000-6712 Debt Service - Principle	370,000	380,000	395,000	410,000	0
		35-806-000-0000-6713 Debt Service - Interest	157,805	143,261	127,505	110,418	0
		35-806-000-0000-6714 Other Debt Service Charges	450	3,600	1,279	1,800	0
	PROGRAM 000	General	Revenue 561,103 -	568,700 -	557,597 -	553,053 -	0
			Expend. 528,255	526,861	523,784	522,218	0
		Net	32,848 -	41,839 -	33,813 -	30,835 -	0
DEPT 806		Street Reconstruction Bond-2007/2008	Revenue 561,103 -	568,700 -	557,597 -	553,053 -	0
			Expend. 528,255	526,861	523,784	522,218	0
		Net	32,848 -	41,839 -	33,813 -	30,835 -	0
807	DEPT	2007 State Aid Bond					
		35-807-000-0000-5941 State Aid Bond	179,953 -	180,016 -	179,860 -	179,480 -	0
		35-807-000-0000-6712 Debt Service - Principle	130,000	135,000	140,000	145,000	0
		35-807-000-0000-6713 Debt Service - Interest	49,953	45,016	39,860	34,480	0
		35-807-000-0000-6714 Other Debt Service Charges	450	3,400	864	0	0
	PROGRAM 000	General	Revenue 179,953 -	180,016 -	179,860 -	179,480 -	0
			Expend. 180,403	183,416	180,724	179,480	0
		Net	450	3,400	864	0	0
DEPT 807		2007 State Aid Bond	Revenue 179,953 -	180,016 -	179,860 -	179,480 -	0
			Expend. 180,403	183,416	180,724	179,480	0
		Net	450	3,400	864	0	0
808	DEPT	2017A Refunding Bonds					

USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
35-808-000-0000-5001		Property Taxes-Current	0	0	0	0	637,455 -
35-808-000-0000-5941		State Aid Bond	0	0	0	0	176,525 -
35-808-000-0000-6712		Debt Service - Principal	0	0	0	0	380,000
35-808-000-0000-6713		Debt Service - Interest	0	0	0	0	102,000
35-808-000-0000-6714		Other Debt Service Charges	0	0	0	0	1,800
PROGRAM 000	General	Revenue	0	0	0	0	813,980 -
		Expend.	0	0	0	0	483,800
		Net	0	0	0	0	330,180 -
DEPT 808	2017A Refunding Bonds	Revenue	0	0	0	0	813,980 -
		Expend.	0	0	0	0	483,800
		Net	0	0	0	0	330,180 -
820	DEPT Non-Departmental						
35-820-000-0000-5004		Property Taxes-Delinquent	15 -	10 -	19 -	0	0
35-820-000-0000-5008		Mobile Home-Delinquent	3 -	0	0	0	0
PROGRAM 000	General	Revenue	18 -	10 -	19 -	0	0
		Expend.					
		Net	18 -	10 -	19 -	0	0
DEPT 820	Non-Departmental	Revenue	18 -	10 -	19 -	0	0
		Expend.					
		Net	18 -	10 -	19 -	0	0
822	DEPT CSAH 3 ROUNDABOUT CORRIDOR						
35-822-000-0000-5001		Property Taxes-Current	0	287,269 -	280,398 -	294,354 -	288,841 -
35-822-000-0000-5004		Property Taxes-Delinquent	0	0	2,936 -	0	0
35-822-000-0000-5007		Mobile Home-Current	0	535 -	530 -	0	0
35-822-000-0000-5008		Mobile Home-Delinquent	0	0	104 -	0	0
35-822-000-0000-5015		PILT	0	432 -	396 -	0	0
35-822-000-0000-5201		Bond Payment-Local Share	0	220,823 -	218,600 -	228,480 -	232,523 -
35-822-000-0000-5228		Market Value Hmstd & Ag Credit	0	4,521 -	4,344 -	0	0
35-822-000-0000-6712		Debt Service - Principal	0	0	300,000	365,000	380,000
35-822-000-0000-6713		Debt Service - Interest	0	135,589	133,388	123,413	112,238
35-822-000-0000-6714		Other Debt Service Charges	0	650	864	900	900
PROGRAM 000	General	Revenue	0	513,580 -	507,308 -	522,834 -	521,364 -
		Expend.	0	136,239	434,252	489,313	493,138



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>
		Net	0	377,341 -	73,056 -	33,521 -	28,226 -
DEPT	822	CSAH 3 ROUNDABOUT CORRIDOR	Revenue	0	513,580 -	507,308 -	521,364 -
			Expend.	0	136,239	434,252	493,138
			Net	0	377,341 -	73,056 -	28,226 -
999	DEPT	Other Sources And Uses					
	35-999-000-0000-5997	Transfers From Other Funds	0	2,255,202 -	0	0	0
	PROGRAM 000	General	Revenue	0	2,255,202 -	0	0
			Expend.				
			Net	0	2,255,202 -	0	0
DEPT	999	Other Sources And Uses	Revenue	0	2,255,202 -	0	0
			Expend.				
			Net	0	2,255,202 -	0	0
FUND	35	Debt Service Fund	Revenue	2,294,819 -	3,691,050 -	1,371,457 -	1,335,344 -
			Expend.	2,183,320	2,099,186	1,781,213	1,468,183
			Net	111,499 -	1,591,864 -	406,855	132,839



USER-SELECTED BUDGET REPORT

70 FUND Taxes & Penalties

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Budget</u>	Proposed <u>'18 Budget</u>	
000	DEPT	Balance Sheet						
		70-000-000-0000-5001	Property Taxes-Current	44 -	0	0	4,300 -	4,300 -
		70-000-000-0000-5228	Market Value Hmstd & Ag Credit	0	65 -	65 -	0	0
		70-000-000-0000-6800	Tax Abatements	0	0	0	4,100	4,100
	PROGRAM 000	General	Revenue	44 -	65 -	65 -	4,300 -	4,300 -
			Expend.	0	0	0	4,100	4,100
			Net	44 -	65 -	65 -	200 -	200 -
DEPT	000	Balance Sheet	Revenue	44 -	65 -	65 -	4,300 -	4,300 -
			Expend.	0	0	0	4,100	4,100
			Net	44 -	65 -	65 -	200 -	200 -
FUND	70	Taxes & Penalties	Revenue	44 -	65 -	65 -	4,300 -	4,300 -
			Expend.	0	0	0	4,100	4,100
			Net	44 -	65 -	65 -	200 -	200 -
Final Totals			Revenue	51,032,585 -	40,068,602 -	42,821,046 -	41,495,247 -	41,938,458 -
			Expend.	47,627,241	40,221,758	44,005,849	43,268,674	42,924,703
			Net	3,405,344 -	153,156	1,184,803	1,773,427	986,245