

USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 2 1 1

Column	2022	2023	2024	Final 2025	2026 Fina
Headings:	Actuals	Actuals	Actuals	Budget	Budget

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

Year:	2022	2023	2024
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	ACTIVITY	N
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
Round Amounts: Y
Save Report: Y

Comment:

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

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	County Revenue
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001	DEPT	Board Of Commissioners
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DEPT			Board Of Commissioners		2022	2023	2024	Final 2025	2026 Final
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget		
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12				
01-001-000-0000-5830		Miscellaneous Revenue	20 -	21 -	22 -	0	0		
01-001-000-0000-6101		Salaries & Wages-Permanent	153,824	157,523	161,838	166,055	171,035		
01-001-000-0000-6112		Per Diem	24,910	30,660	18,760	30,000	30,000		
01-001-000-0000-6153		Health Insurance	34,830	38,689	41,958	66,554	44,473		
01-001-000-0000-6154		Dental Insurance	0	0	0	0	2,032		
01-001-000-0000-6155		Life Insurance	71	71	71	215	215		
01-001-000-0000-6163		Pera Contribution	7,398	7,834	7,412	8,305	8,550		
01-001-000-0000-6169		Paid Leave	0	0	0	0	755		
01-001-000-0000-6170		Fica Contribution	10,226	10,741	10,166	10,295	10,605		
01-001-000-0000-6173		Medicare Contribution	2,392	2,512	2,378	2,410	2,480		
01-001-000-0000-6207		Cellular Phone	2,401	2,201	2,401	2,500	2,500		
01-001-000-0000-6240		Publicity, Subscription & Dues	19,520	20,443	20,875	21,000	25,000		
01-001-000-0000-6244		Registration Fees	8,905	10,415	11,016	9,000	14,000		
01-001-000-0000-6260		Professional Services	750	689	836	750	800		
01-001-000-0000-6331		Travel Allowance	5,934	9,411	7,284	10,000	8,000		
01-001-000-0000-6332		Hotel, Meals, Parking, Etc.	11,136	7,294	9,291	7,500	10,000		
01-001-000-0000-6401		Office Supplies	537	324	292	800	800		
01-001-000-0000-6901		Transfers To Other Funds	0	0	0	19,000	0		
PROGRAM	000	General	Revenue	20 -	21 -	22 -	0	0	
			Expend.	282,834	298,807	294,578	354,384	331,245	
			Net	282,814	298,786	294,556	354,384	331,245	
01-001-901-0000-5990		Reimbursements	2,500 -	0	0	0	0		
PROGRAM	901	Suspense	Revenue	2,500 -	0	0	0	0	
			Expend.	0	0	0	0	0	
			Net	2,500 -	0	0	0	0	
001	Board Of Commissioners	Revenue	2,520 -	21 -	22 -	0	0		
		Expend.	282,834	298,807	294,578	354,384	331,245		
		Net	280,314	298,786	294,556	354,384	331,245		

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-002-000-0000-5830	Misc Revenue	217 -	422 -	384 -	0	0
01-002-000-0000-5994	Refunds	1,335 -	0	0	0	0
01-002-000-0000-6109	Severance Allowance	17,681	117,999	3,095	75,000	75,000
01-002-000-0000-6171	Unemployment Compensation	0	0	7,001	15,000	15,000
01-002-000-0000-6172	Worker's Compensation	112,700	108,445	96,301	143,818	156,875
01-002-000-0000-6242	Recruitment	7,576	7,174	1,513	10,000	10,000
01-002-000-0000-6260	Professional Services	21,589	19,635	20,841	43,400	22,000
01-002-000-0000-6265	Labor Attorney	11,460	28,453	24,396	28,000	49,400
01-002-000-0000-6800	Other Expenditures	5,097	6,042	2,676	5,000	5,000
PROGRAM 000	General	Revenue 1,552 -	422 -	384 -	0	0
		Expend. 176,103	287,748	155,823	320,218	333,275
		Net 174,551	287,326	155,439	320,218	333,275
01-002-041-0000-6272	Accounting/Auditing	55,694	106,439	78,894	80,000	85,000
PROGRAM 041	Independent Audit	Revenue 0	0	0	0	0
		Expend. 55,694	106,439	78,894	80,000	85,000
		Net 55,694	106,439	78,894	80,000	85,000
01-002-066-0000-5994	Refunds	112,057 -	61,410 -	47,499 -	98,000 -	56,000 -
01-002-066-0000-6353	Insurance - Property/Casualty	165,764	173,050	184,254	227,383	229,914
01-002-066-0000-6831	Claims Paid-Liability	750	5,705	10,000	2,000	2,000
PROGRAM 066	Risk Management	Revenue 112,057 -	61,410 -	47,499 -	98,000 -	56,000 -
		Expend. 166,514	178,755	194,254	229,383	231,914
		Net 54,457	117,345	146,755	131,383	175,914
01-002-067-0000-5990	Reimbursements	42,780 -	51,310 -	51,239 -	40,000 -	50,000 -
01-002-067-0000-6233	Printing And Publishing	23,959	22,100	23,391	24,000	24,000
01-002-067-0000-6252	Refuse Collection	617	568	944	800	1,000
01-002-067-0000-6300	Repair And Maintenance Services	9,245	0	0	0	0
01-002-067-0000-6346	Equipment Maintenance Agreements	83	0	0	0	0
01-002-067-0000-6401	Office Supplies	20,241	24,342	22,311	25,000	25,000
01-002-067-0000-6660	Equipment And Furniture Purchases	1,834	0	0	3,000	3,000
01-002-067-0100-6251	Electric	43,486	48,464	52,284	50,000	55,000
01-002-067-0100-6252	Refuse Collection	5,514	6,751	3,560	6,800	4,000
01-002-067-0100-6253	Water And Sewer	8,115	12,550	10,101	13,000	13,000
01-002-067-0100-6421	Natural Gas	21,701	23,716	15,420	24,000	24,000
01-002-067-0110-6251	Electric	106,353	117,526	97,676	118,000	118,000
01-002-067-0110-6252	Refuse Collection	5,028	4,952	2,735	5,000	4,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

DEPT 001 General Government			2022	2023	2024	Final 2025	2026 Final	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
01-002-067-0110-6253		Water And Sewer	41,595	51,498	43,745	52,000	52,000	
01-002-067-0110-6421		Natural Gas	44,090	47,441	29,018	48,000	48,000	
01-002-067-0112-6251		Electric	39,366	43,109	38,617	44,000	44,000	
01-002-067-0112-6253		Water And Sewer	3,121	3,746	4,836	4,000	5,000	
01-002-067-0112-6421		Natural Gas	21,946	18,359	13,435	20,000	20,000	
01-002-067-0114-6251		Electric	6,308	6,821	5,379	7,000	7,000	
01-002-067-0114-6252		Refuse Collection	7,804	9,796	13,326	10,000	14,000	
01-002-067-0114-6421		Natural Gas	11,723	13,989	7,657	14,000	14,000	
01-002-067-0229-6203		Freight, Ups & Truck Charges	746	149	972	800	1,000	
01-002-067-0229-6205		Postage	61,243	72,781	57,196	75,000	70,000	
01-002-067-0229-6346		Equipment Maintenance Agreements	4,065	4,065	5,980	5,000	6,000	
PROGRAM	067	Central Services	Revenue	42,780 -	51,310 -	51,239 -	40,000 -	50,000 -
			Expend.	488,183	532,723	448,583	549,400	552,000
			Net	445,403	481,413	397,344	509,400	502,000
01-002-130-0000-6163		Pera Contribution	14	0	0	0	0	
01-002-130-0000-6170		Fica Contribution	15	0	0	0	0	
01-002-130-0000-6173		Medicare Contribution	4	0	0	0	0	
01-002-130-0000-6175		Employee Training	10,342	23,070	61,942	35,000	35,000	
01-002-130-0000-6176		Employee Health & Wellness	0	253	4,000	4,000	4,000	
01-002-130-0000-6800		Other Expenditures	5,310	6,213	5,118	6,000	6,000	
PROGRAM	130	Employee Recognition, Training &	Revenue	0	0	0	0	0
			Expend.	15,685	29,536	71,060	45,000	45,000
			Net	15,685	29,536	71,060	45,000	45,000
002	General Government		Revenue	156,389 -	113,142 -	99,122 -	138,000 -	106,000 -
			Expend.	902,179	1,135,201	948,614	1,224,001	1,247,189
			Net	745,790	1,022,059	849,492	1,086,001	1,141,189

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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 5

01 FUND County Revenue

Report Basis: Cash

010 DEPT Public Defender

<u>Account Number</u>		<u>Account Description</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	2024 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2025 <u>Budget</u>	2026 Final <u>Budget</u>
01-010-000-0000-5990		Reimbursements	250 -	0	0	0	0
PROGRAM 000	General	Revenue	250 -	0	0	0	0
		Expend.	0	0	0	0	0
		Net	250 -	0	0	0	0
01-010-016-0000-6269		Public Defender Contracts	47,000	50,383	48,008	52,000	52,000
01-010-016-0200-6269		Public Defender Contracts	94,200	100,799	94,594	105,000	105,000
PROGRAM 016	Public Defender - Local	Revenue	0	0	0	0	0
		Expend.	141,200	151,182	142,602	157,000	157,000
		Net	141,200	151,182	142,602	157,000	157,000
DEPT 010	Public Defender	Revenue	250 -	0	0	0	0
		Expend.	141,200	151,182	142,602	157,000	157,000
		Net	140,950	151,182	142,602	157,000	157,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

DEPT County Auditor/Treasurer			2022	2023	2024	Final 2025	2026 Final
<u>Account Number</u>		<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-040-000-0000-5100		Liquor	27,892 -	28,500 -	27,150 -	27,000 -	27,150 -
01-040-000-0000-5101		Auctioneer	100 -	60 -	80 -	60 -	80 -
01-040-000-0000-5102		Malt Liquor	13 -	0	0	0	0
01-040-000-0000-5105		Other Licenses	2,025 -	1,875 -	2,975 -	1,500 -	2,000 -
01-040-000-0000-5263		Cost Allocation A-87	102,662 -	124,435 -	165,941 -	120,000 -	120,000 -
01-040-000-0000-5500		Charges For Services	60,836 -	59,627 -	35,503 -	60,000 -	60,000 -
01-040-000-0000-5700		Interest On Investments	309,555 -	1,249,106 -	1,420,034 -	800,000 -	1,000,000 -
01-040-000-0000-5830		Miscellaneous Revenue	1,500 -	0	399 -	0	0
01-040-000-0000-5845		OVER/UNDER ACCOUNT	960	90	167	0	0
01-040-000-0000-5990		Reimbursements	0	102 -	0	0	0
01-040-000-0000-6101		Salaries & Wages-Permanent	348,008	396,239	406,094	430,228	453,483
01-040-000-0000-6102		Salaries & Wages-Part Time	0	0	0	0	31,999
01-040-000-0000-6103		Salaries & Wages-Overtime	3,359	233	6,826	1,500	5,000
01-040-000-0000-6109		Severance Allowance	0	0	24,459	0	0
01-040-000-0000-6153		Health Insurance	73,390	99,308	104,707	109,661	116,941
01-040-000-0000-6154		Dental Insurance	0	0	0	0	6,016
01-040-000-0000-6155		Life Insurance	80	96	88	258	253
01-040-000-0000-6163		Pera Contribution	26,354	29,735	30,969	32,380	36,786
01-040-000-0000-6169		Paid Leave	0	0	0	0	2,157
01-040-000-0000-6170		Fica Contribution	20,344	22,410	25,006	26,767	30,409
01-040-000-0000-6173		Medicare Contribution	4,758	5,241	5,848	6,259	7,113
01-040-000-0000-6201		Telephone - Basic	1,435	1,803	2,240	1,800	1,200
01-040-000-0000-6207		Cellular Phone	420	183	0	0	0
01-040-000-0000-6208		Bank Charges	5,611	7,336	6,750	7,500	7,000
01-040-000-0000-6233		Printing And Publishing	27,399	21,005	21,565	22,000	22,000
01-040-000-0000-6240		Publicity & Legal Notices	5,979	8,942	13,194	10,000	10,000
01-040-000-0000-6243		Membership Dues	1,383	1,053	960	1,500	1,500
01-040-000-0000-6244		Registration Fees	485	1,389	260	1,500	2,500
01-040-000-0000-6260		Professional Services	0	0	14	0	0
01-040-000-0000-6291		Tobacco Compliance Checks	536	0	314	500	500
01-040-000-0000-6300		Repair And Maintenance Services	187	0	0	0	0
01-040-000-0000-6331		Travel Allowance	269	1,113	559	1,000	1,000
01-040-000-0000-6332		Hotel, Meals, Parking, Etc.	904	1,074	1,173	3,000	3,000
01-040-000-0000-6346		Equipment Maintenance Agreements	9,268	12,758	11,080	10,000	10,000
01-040-000-0000-6401		Office Supplies	3,232	2,718	3,529	4,000	4,000
PROGRAM 000	General	Revenue	503,623 -	1,463,615 -	1,651,915 -	1,008,560 -	1,209,230 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2025</u> <u>Budget</u>	<u>2026 Final</u> <u>Budget</u>
	Expend.	533,401	612,636	665,635	669,853	752,857
	Net	29,778	850,979 -	986,280 -	338,707 -	456,373 -
01-040-064-0000-5105	Other Licenses	211,303 -	209,268 -	277,466 -	250,000 -	300,000 -
01-040-064-0000-5990	Reimbursements	0	19,744 -	0	0	0
01-040-064-0000-6101	Salaries & Wages-Permanent	119,104	100,620	128,135	165,557	169,749
01-040-064-0000-6103	Salaries & Wages-Overtime	1,046	84	312	1,500	1,500
01-040-064-0000-6109	Severance Allowance	497	2,730	19,046	0	0
01-040-064-0000-6153	Health Insurance	26,659	25,729	26,329	8,907	49,424
01-040-064-0000-6154	Dental Insurance	0	0	0	0	2,656
01-040-064-0000-6155	Life Insurance	40	33	44	124	124
01-040-064-0000-6163	Pera Contribution	9,011	7,553	9,634	12,529	12,844
01-040-064-0000-6169	Paid Leave	0	0	0	0	753
01-040-064-0000-6170	Fica Contribution	6,756	5,890	8,701	10,358	10,618
01-040-064-0000-6171	Unemployment Compensation	0	3,059	0	0	0
01-040-064-0000-6173	Medicare Contribution	1,580	1,378	2,035	2,423	2,484
01-040-064-0000-6243	Membership Dues	0	330	0	0	0
01-040-064-0000-6260	Professional Services	0	181	0	0	0
01-040-064-0000-6331	Travel Allowance	19	153	80	0	0
01-040-064-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	50	374	0	0
01-040-064-0000-6401	Office Supplies	0	381	45	0	0
01-040-064-0000-6660	Equipment And Furniture Purchases	0	3,705	380	0	0
PROGRAM 064	Licensing	Revenue 211,303 -	229,012 -	277,466 -	250,000 -	300,000 -
		Expend. 164,712	151,876	195,115	201,398	250,152
		Net 46,591 -	77,136 -	82,351 -	48,602 -	49,848 -
01-040-065-0000-6901	Transfers To Other Funds	70,000	35,000	45,000	50,000	50,000
PROGRAM 065	Elections	Revenue 0	0	0	0	0
		Expend. 70,000	35,000	45,000	50,000	50,000
		Net 70,000	35,000	45,000	50,000	50,000
01-040-902-0000-5001	Property Taxes-Current	12,490,759 -	13,688,346 -	14,294,388 -	15,677,004 -	16,174,556 -
01-040-902-0000-5003	Property Taxes-Light And Power	230,518 -	208,012 -	167,554 -	180,000 -	200,000 -
01-040-902-0000-5004	Property Taxes-Delinquent	147,987 -	155,220 -	92,596 -	0	0
01-040-902-0000-5005	Penalties And Interest	106,608 -	106,179 -	86,532 -	80,000 -	80,000 -
01-040-902-0000-5007	Mobile Home-Current	20,194 -	22,111 -	21,878 -	20,000 -	20,000 -
01-040-902-0000-5008	Mobile Home-Delinquent	6,032 -	9,385 -	11,335 -	10,000 -	10,000 -
01-040-902-0000-5012	Solar Production Tax	22,721 -	39,859 -	29,646 -	30,000 -	36,000 -

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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 8

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-040-902-0000-5013		Mortgage Registry Tax	23,263 -	13,281 -	17,013 -	15,000 -
01-040-902-0000-5014		State Deed Tax	28,254 -	19,354 -	22,426 -	20,000 -
01-040-902-0000-5015		PILT	31,175 -	38,580 -	0	32,000 -
01-040-902-0000-5217		Disparity Reduction Aid	7,441 -	7,441 -	7,441 -	7,441 -
01-040-902-0000-5228		Market Value Hmstd & Ag Credit	193,533 -	217,519 -	221,776 -	0
01-040-902-0000-5230		County Program Aid	1,656,663 -	1,720,887 -	1,719,191 -	2,125,103 -
PROGRAM 902		Tax Administration				
		Revenue	14,965,148 -	16,246,174 -	16,691,776 -	18,196,548 -
		Expend.	0	0	0	0
		Net	14,965,148 -	16,246,174 -	16,691,776 -	18,196,548 -
DEPT 040		County Auditor/Treasurer				
		Revenue	15,680,074 -	17,938,801 -	18,621,157 -	19,455,108 -
		Expend.	768,113	799,512	905,750	921,251
		Net	14,911,961 -	17,139,289 -	17,715,407 -	18,533,857 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

061 DEPT Information Technology

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-061-000-0000-5592	Data Processing	383,900 -	436,792 -	471,417 -	471,417 -	471,417 -
01-061-000-0000-5830	Miscellaneous Revenue	354 -	0	0	0	0
01-061-000-0000-5997	Transfers From Other Funds	5,040 -	5,511 -	6,129 -	5,040 -	6,100 -
01-061-000-0000-6101	Salaries & Wages-Permanent	443,724	484,123	535,623	575,294	618,545
01-061-000-0000-6103	Salaries & Wages-Overtime	7,148	7,823	9,041	8,000	8,000
01-061-000-0000-6104	Salaries & Wages-Other	0	0	0	11,400	11,400
01-061-000-0000-6109	Severance Allowance	985	0	312	0	0
01-061-000-0000-6153	Health Insurance	86,597	107,420	108,817	128,959	109,193
01-061-000-0000-6154	Dental Insurance	0	0	0	0	5,664
01-061-000-0000-6155	Life Insurance	86	92	90	258	253
01-061-000-0000-6163	Pera Contribution	33,819	36,896	40,850	44,601	47,847
01-061-000-0000-6169	Paid Leave	0	0	0	0	2,808
01-061-000-0000-6170	Fica Contribution	25,653	30,333	31,289	36,871	39,552
01-061-000-0000-6173	Medicare Contribution	5,999	7,094	7,318	8,623	9,250
01-061-000-0000-6201	Telephone - Basic	955	1,895	2,799	300	300
01-061-000-0000-6207	Cellular Phone	2,306	2,695	2,716	3,185	3,185
01-061-000-0000-6215	Telephone - T1 Communications	21,146	21,155	21,167	21,100	21,100
01-061-000-0000-6240	Publicity, Subscription & Dues	0	0	139	400	400
01-061-000-0000-6244	Registration Fees	3,269	7,124	4,412	6,500	6,500
01-061-000-0000-6260	Professional Services	5,714	12,753	9,001	13,300	13,300
01-061-000-0000-6275	Data Processing	94,739	125,133	183,075	181,545	181,545
01-061-000-0000-6331	Travel Allowance	143	359	20	750	750
01-061-000-0000-6332	Hotel, Meals, Parking, Etc.	308	330	458	735	735
01-061-000-0000-6340	Rentals And Service Agreements	197,523	260,359	279,386	314,050	314,050
01-061-000-0000-6401	Office Supplies	2,037	1,977	3,776	3,500	500
01-061-000-0000-6402	Data Processing Supplies	1,772	1,927	2,907	2,000	5,000
01-061-000-0000-6660	Equipment And Furniture Purchases	54,545	48,341	71,119	68,000	75,000
01-061-000-0000-6662	Computer Software	17,467	14,782	6,450	8,000	8,000
PROGRAM 000	General	Revenue	389,294 -	442,303 -	477,546 -	477,517 -
		Expend.	1,005,935	1,172,611	1,320,765	1,437,371
		Net	616,641	730,308	843,219	960,914
DEPT 061	Information Technology	Revenue	389,294 -	442,303 -	477,546 -	477,517 -
		Expend.	1,005,935	1,172,611	1,320,765	1,437,371
		Net	616,641	730,308	843,219	960,914

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
090 DEPT County Attorney

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-090-000-0000-5500	Charges For Services	3,300 -	7,827 -	11,796 -	10,000 -	10,000 -
01-090-000-0000-5590	Intra-County Fees	100,248 -	109,789 -	109,459 -	120,000 -	100,000 -
01-090-000-0000-5990	Reimbursements	60 -	12 -	0	100 -	0
01-090-000-0000-6101	Salaries & Wages-Permanent	939,163	904,010	868,888	1,069,802	1,131,601
01-090-000-0000-6104	Salaries & Wages-Other	12,818	19,858	33,528	15,000	15,000
01-090-000-0000-6109	Severance Allowance	0	55,575	54,611	0	0
01-090-000-0000-6153	Health Insurance	127,791	133,632	149,583	146,773	166,365
01-090-000-0000-6154	Dental Insurance	0	0	0	0	8,672
01-090-000-0000-6155	Life Insurance	145	138	128	415	415
01-090-000-0000-6163	Pera Contribution	70,437	67,801	65,167	81,361	85,995
01-090-000-0000-6169	Paid Leave	0	0	0	0	5,046
01-090-000-0000-6170	Fica Contribution	55,749	56,237	55,775	67,257	71,088
01-090-000-0000-6173	Medicare Contribution	13,038	13,442	13,044	15,730	16,627
01-090-000-0000-6201	Telephone - Basic	1,338	1,462	1,677	1,500	1,500
01-090-000-0000-6207	Cellular Phone	491	4	0	0	0
01-090-000-0000-6240	Publicity, Subscription & Dues	8,998	7,798	9,110	9,000	10,000
01-090-000-0000-6260	Professional Services	22,717	6,298	1,487	1,800	1,800
01-090-000-0000-6300	Repair And Maintenance Services	5,704	5,678	5,249	5,500	5,500
01-090-000-0000-6331	Travel Allowance	2,264	1,881	750	1,000	1,000
01-090-000-0000-6332	Hotel, Meals, Parking, Etc.	816	274	657	350	350
01-090-000-0000-6401	Office Supplies	8,185	8,513	5,674	7,500	6,500
01-090-000-0000-6453	Reference Books And Library Materials	14,273	13,021	14,989	15,000	14,500
PROGRAM 000	General	Revenue	103,608 -	117,628 -	121,255 -	130,100 -
		Expend.	1,283,927	1,295,622	1,280,317	1,437,988
		Net	1,180,319	1,177,994	1,159,062	1,307,888
					1,307,888	1,431,959
01-090-094-0000-5302	Victim Assistance Grant-OJP State	2,673 -	11,291 -	474 -	19,065 -	0
01-090-094-0000-5412	Federal Victim Assistance Grant-OJP \	23,928 -	27,950 -	35,318 -	46,982 -	70,000 -
01-090-094-0000-5620	Court Fines	3,071 -	2,621 -	2,738 -	3,500 -	3,300 -
01-090-094-0000-6101	Salaries & Wages-Permanent	62,215	68,002	66,810	76,236	80,678
01-090-094-0000-6102	Salaries & Wages-Part Time	0	0	0	31,652	33,930
01-090-094-0000-6153	Health Insurance	19,822	22,634	24,597	24,597	25,641
01-090-094-0000-6154	Dental Insurance	0	0	0	0	1,328
01-090-094-0000-6155	Life Insurance	16	16	16	43	43
01-090-094-0000-6163	Pera Contribution	4,666	5,100	5,011	8,092	8,596
01-090-094-0000-6169	Paid Leave	0	0	0	0	504

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

090 DEPT County Attorney

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-090-094-0000-6170	Fica Contribution	3,172	3,501	3,387	6,689	7,106
01-090-094-0000-6173	Medicare Contribution	742	819	792	1,564	1,662
01-090-094-0000-6240	Publicity, Subscription & Dues	0	0	275	0	0
01-090-094-0000-6244	Registration Fees	0	225	0	300	300
01-090-094-0000-6331	Travel Allowance	0	0	134	100	100
01-090-094-0000-6332	Hotel, Meals, Parking, Etc.	0	44	392	400	400
PROGRAM 094	Victim Assistance	Revenue 29,672 -	41,862 -	38,530 -	69,547 -	73,300 -
		Expend. 90,633	100,341	101,414	149,673	160,288
		Net 60,961	58,479	62,884	80,126	86,988
01-090-122-0000-6263	Medical Services	41,800	42,025	41,800	41,800	41,800
PROGRAM 122	Medical Examiner	Revenue 0	0	0	0	0
		Expend. 41,800	42,025	41,800	41,800	41,800
		Net 41,800	42,025	41,800	41,800	41,800
DEPT 090	County Attorney	Revenue 133,280 -	159,490 -	159,785 -	199,647 -	183,300 -
		Expend. 1,416,360	1,437,988	1,423,531	1,629,461	1,744,047
		Net 1,283,080	1,278,498	1,263,746	1,429,814	1,560,747

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-110-000-0000-5591	Custodial	219,805 -	331,246 -	331,246 -	331,246 -	331,246 -
01-110-000-0000-5810	Property Rental Income	1,680 -	1,540 -	1,680 -	1,680 -	1,680 -
01-110-000-0000-5830	Miscellaneous Revenue	109 -	20 -	40 -	0	0
01-110-000-0000-5990	Reimbursements	0	1,732 -	1,732	0	0
01-110-000-0000-6101	Salaries & Wages-Permanent	123,040	125,572	131,648	146,635	156,630
01-110-000-0000-6102	Salaries & Wages-Part Time	21,062	21,299	25,986	22,689	24,391
01-110-000-0000-6103	Salaries & Wages-Overtime	2,265	1,933	276	5,000	5,000
01-110-000-0000-6106	On Call Pay	11,050	11,600	11,975	11,975	11,975
01-110-000-0000-6109	Severance Allowance	0	1,773	0	0	0
01-110-000-0000-6153	Health Insurance	34,559	29,228	31,697	31,700	33,389
01-110-000-0000-6154	Dental Insurance	0	0	0	0	1,680
01-110-000-0000-6155	Life Insurance	34	34	34	98	98
01-110-000-0000-6163	Pera Contribution	11,424	11,614	12,320	13,973	14,849
01-110-000-0000-6169	Paid Leave	0	0	0	0	871
01-110-000-0000-6170	Fica Contribution	8,765	9,150	9,530	11,551	12,276
01-110-000-0000-6173	Medicare Contribution	2,050	2,140	2,229	2,701	2,872
01-110-000-0000-6174	Uniform Allowance	900	857	900	900	900
01-110-000-0000-6201	Telephone - Basic	1,053	1,164	1,345	1,200	1,200
01-110-000-0000-6213	Telephone - Cellular	3,624	3,579	3,222	4,000	4,000
01-110-000-0000-6244	Registration Fees	100	100	100	300	300
01-110-000-0000-6254	Recycling	1,465	738	1,024	2,300	2,300
01-110-000-0000-6300	Repair And Maintenance Services	178,878	187,612	186,457	190,000	190,000
01-110-000-0000-6315	Other Maintenance & Labor	259	199	681	800	800
01-110-000-0000-6410	General Operating Supplies	17,715	20,454	22,444	22,000	22,000
01-110-000-0000-6414	Safety Equipment/Training	1,080	856	1,441	3,010	4,000
01-110-000-0000-6450	Uniforms and Clothing	3,284	3,694	3,299	4,000	4,000
01-110-000-0000-6660	Equipment And Furniture Purchases	333	689	1,164	1,000	1,000
01-110-000-0000-6670	Vehicle Purchases	50,748	6,600	45,400	28,000	28,000
PROGRAM 000	General	Revenue	221,594 -	334,538 -	331,234 -	332,926 -
		Expend.	473,688	440,885	493,172	503,832
		Net	252,094	106,347	161,938	170,906
01-110-068-0000-6202	Telephone - Long Distance	420 -	6 -	0	0	0
PROGRAM 068	Switchboard	Revenue	0	0	0	0
		Expend.	420 -	6 -	0	0
		Net	420 -	6 -	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-110-110-0000-6101	Salaries & Wages-Permanent	96,710	102,550	108,510	114,137	120,571
01-110-110-0000-6103	Salaries & Wages-Overtime	1,156	1,209	82	5,000	5,000
01-110-110-0000-6153	Health Insurance	23,495	15,251	13,676	13,676	14,270
01-110-110-0000-6154	Dental Insurance	0	0	0	0	797
01-110-110-0000-6155	Life Insurance	23	23	23	65	65
01-110-110-0000-6163	Pera Contribution	7,569	8,032	8,393	8,935	9,418
01-110-110-0000-6169	Paid Leave	0	0	0	0	552
01-110-110-0000-6170	Fica Contribution	5,862	6,414	6,723	7,387	7,786
01-110-110-0000-6173	Medicare Contribution	1,371	1,500	1,572	1,728	1,821
01-110-110-0000-6174	Uniform Allowance	360	360	360	360	360
01-110-110-0000-6244	Registration Fees	200	200	200	300	300
01-110-110-0000-6300	Repair And Maintenance Services	35,764	46,822	45,663	45,000	45,000
01-110-110-0000-6315	Other Maintenance & Labor	30	323	229	500	500
01-110-110-0000-6410	General Operating Supplies	29,053	32,063	28,974	36,000	36,000
01-110-110-0000-6414	Safety Equipment/Training	39	0	665	0	0
01-110-110-0000-6561	Gasoline, Diesel And Other Fuels	2,434	722	1,311	3,000	3,000
01-110-110-0000-6660	Equipment Purchases	840	1,000	1,388	2,000	2,000
PROGRAM 110	Property Management Operation: Revenue	0	0	0	0	0
	Expend.	204,906	216,469	217,769	238,088	247,440
	Net	204,906	216,469	217,769	238,088	247,440
01-110-112-0000-6101	Salaries & Wages-Permanent	29,269	31,062	32,890	34,611	36,748
01-110-112-0000-6103	Salaries & Wages-Overtime	289	302	21	400	400
01-110-112-0000-6153	Health Insurance	7,212	3,813	3,419	3,419	3,567
01-110-112-0000-6154	Dental Insurance	0	0	0	0	199
01-110-112-0000-6155	Life Insurance	7	7	7	19	19
01-110-112-0000-6163	Pera Contribution	2,274	2,415	2,531	2,625	2,786
01-110-112-0000-6169	Paid Leave	0	0	0	0	164
01-110-112-0000-6170	Fica Contribution	1,754	1,940	2,038	2,171	2,304
01-110-112-0000-6173	Medicare Contribution	410	454	477	508	539
01-110-112-0000-6174	Uniform Allowance	90	90	90	90	90
01-110-112-0000-6300	Repair And Maintenance Services	2,004	6,493	6,673	7,500	7,500
01-110-112-0000-6315	Other Maintenance And Labor	20	223	20	800	800
01-110-112-0000-6410	General Operating Supplies	5,418	7,138	6,573	8,000	8,000
01-110-112-0000-6414	Safety Equipment/Training	57	0	0	0	0
01-110-112-0000-6660	Equipment Purchases	22	500	0	1,000	1,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2025</u> <u>Budget</u>	<u>2026 Final</u> <u>Budget</u>
PROGRAM 112	Property Mgmt Operations-Court	Revenue	0	0	0	0	0
		Expend.	48,826	54,437	54,739	61,143	64,116
		Net	48,826	54,437	54,739	61,143	64,116
01-110-113-0000-6311	Vehicle Maintenance & Labor		3,864	5,527	7,146	5,500	6,000
01-110-113-0000-6561	Gasoline, Diesel And Other Fuels		9,225	8,959	6,098	9,000	9,000
PROGRAM 113	Property Mgmt Operations-Motor	Revenue	0	0	0	0	0
		Expend.	13,089	14,486	13,244	14,500	15,000
		Net	13,089	14,486	13,244	14,500	15,000
01-110-114-0000-6101	Salaries & Wages-Permanent		33,947	35,965	38,027	39,981	42,002
01-110-114-0000-6103	Salaries & Wages-Overtime		482	504	34	0	0
01-110-114-0000-6153	Health Insurance		8,121	6,354	5,698	5,698	5,946
01-110-114-0000-6154	Dental Insurance		0	0	0	0	332
01-110-114-0000-6155	Life Insurance		8	8	8	24	24
01-110-114-0000-6163	Pera Contribution		2,678	2,839	2,958	2,999	3,150
01-110-114-0000-6169	Paid Leave		0	0	0	0	185
01-110-114-0000-6170	Fica Contribution		2,083	2,253	2,355	2,480	2,604
01-110-114-0000-6173	Medicare Contribution		487	527	551	579	609
01-110-114-0000-6174	Uniform Allowance		150	150	150	150	150
01-110-114-0000-6300	Repair And Maintenance Services		14,506	18,926	21,029	19,000	19,000
01-110-114-0000-6410	General Operating Supplies		3,740	1,870	2,450	4,000	4,000
PROGRAM 114	Property Mgmt Operations-Highw	Revenue	0	0	0	0	0
		Expend.	66,202	69,396	73,260	74,911	78,002
		Net	66,202	69,396	73,260	74,911	78,002
01-110-520-0000-5508	Recreational Fees		42,657 -	51,445 -	61,087 -	52,000 -	55,000 -
01-110-520-0000-5514	Benton Beach Lakeview Ctr-Rental		2,036 -	7,331 -	3,629 -	8,000 -	5,000 -
01-110-520-0000-5830	Miscellaneous Revenue		133 -	0	0	0	0
01-110-520-0000-5990	Reimbursements		0	0	485 -	0	0
01-110-520-0000-6104	Salaries & Wages-Other		24,291	25,623	24,883	33,720	34,733
01-110-520-0000-6112	Per Diem		1,750	1,610	1,260	2,500	2,500
01-110-520-0000-6163	Pera Contribution		0	0	0	2,529	2,605
01-110-520-0000-6169	Paid Leave		0	0	0	0	153
01-110-520-0000-6170	Fica Contribution		1,506	1,589	1,543	2,091	2,153
01-110-520-0000-6171	Unemployment Compensation		0	30	537	0	0
01-110-520-0000-6173	Medicare Contribution		352	372	361	489	504
01-110-520-0000-6201	Telephone - Basic		344	375	481	600	600

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-110-520-0000-6244	Registration Fees	840	510	510	600	600
01-110-520-0000-6251	Electric	8,075	8,044	7,017	8,500	8,500
01-110-520-0000-6252	Refuse Collection	6,185	4,939	2,455	4,900	4,900
01-110-520-0000-6260	Professional Services	10,000	10,000	10,000	10,000	10,000
01-110-520-0000-6300	Repair And Maintenance Services	1,443	1,601	2,673	1,600	1,600
01-110-520-0000-6311	Vehicle Maintenance & Labor	94	1,150	376	1,300	1,300
01-110-520-0000-6331	Travel Allowance	407	445	259	600	600
01-110-520-0000-6340	Rentals And Service Agreements	0	3,000	3,000	3,000	3,000
01-110-520-0000-6343	Equipment Rental	4,631	5,025	5,530	5,200	5,200
01-110-520-0000-6401	Office Supplies	427	415	335	400	400
01-110-520-0000-6410	General Operating Supplies	6,147	5,863	4,424	6,300	6,300
01-110-520-0000-6414	Safety Equipment/Training	59	443	130	400	400
01-110-520-0000-6422	Lp Gas	1,038	1,069	710	1,250	1,250
01-110-520-0000-6561	Gasoline, Diesel And Other Fuels	2,707	1,995	3,241	2,700	2,700
01-110-520-0000-6562	Motor Oil And Lubricants	150	306	390	250	350
01-110-520-0000-6901	Transfers To Other Funds	7,740	0	0	0	0
PROGRAM 520	Parks	Revenue	44,826 -	58,776 -	65,201 -	60,000 -
		Expend.	78,186	74,404	70,115	88,929
		Net	33,360	15,628	4,914	28,929
DEPT 110	Property Management	Revenue	266,420 -	393,314 -	396,435 -	392,926 -
		Expend.	884,477	870,071	922,299	981,403
		Net	618,057	476,757	525,864	588,477
						624,511

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

115 DEPT Land Services

<u>Account Number</u>	<u>Account Description</u>	2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-115-047-0000-5500	Charges For Services	101,979 -	107,393 -	132,327 -	156,848 -	174,919 -
01-115-047-0000-6101	Salaries & Wages-Permanent	332,944	343,172	458,881	577,452	648,368
01-115-047-0000-6103	Salaries & Wages-Overtime	151	0	0	5,000	5,000
01-115-047-0000-6109	Severance Allowance	774	0	657	0	0
01-115-047-0000-6153	Health Insurance	77,108	73,469	73,424	90,476	140,724
01-115-047-0000-6154	Dental Insurance	0	0	0	0	7,344
01-115-047-0000-6155	Life Insurance	89	83	104	334	334
01-115-047-0000-6163	Pera Contribution	24,980	25,738	34,416	43,683	49,002
01-115-047-0000-6169	Paid Leave	0	0	0	0	2,874
01-115-047-0000-6170	Fica Contribution	18,862	19,473	26,654	36,112	40,509
01-115-047-0000-6171	Unemployment Compensation	456	0	0	0	0
01-115-047-0000-6173	Medicare Contribution	4,411	4,554	6,234	8,446	9,474
01-115-047-0000-6201	Telephone Services	671	880	1,118	800	800
01-115-047-0000-6202	Telephone - Long Distance	0	0	0	100	100
01-115-047-0000-6207	Cellular Phone	1,131	1,201	1,617	2,000	2,000
01-115-047-0000-6233	Printing And Publishing	0	0	0	8,895	8,895
01-115-047-0000-6240	Publicity, Subscription & Dues	804	1,368	1,443	2,500	2,500
01-115-047-0000-6244	Registration Fees	2,454	2,220	2,680	4,100	5,800
01-115-047-0000-6260	Professional Services	11,750	0	0	0	0
01-115-047-0000-6262	Assessment Services	66,060	55,983	37,606	3,000	4,150
01-115-047-0000-6331	Travel Allowance	645	2,323	4,886	4,500	5,500
01-115-047-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	1,519	1,656	1,897	3,673	3,673
01-115-047-0000-6346	Equipment Maintenance Agreements	2,017	2,519	2,170	2,500	2,500
01-115-047-0000-6401	Office Supplies	5,022	3,665	3,389	3,600	3,600
PROGRAM 047	County Assessor					
	Revenue	101,979 -	107,393 -	132,327 -	156,848 -	174,919 -
	Expend.	551,848	538,304	657,176	797,171	943,147
	Net	449,869	430,911	524,849	640,323	768,228
01-115-100-0000-5500	Charges For Services	188,252 -	157,774 -	164,111 -	160,000 -	160,000 -
01-115-100-0000-5551	Recorder Fees-Compliance Fund	70,939 -	52,371 -	55,957 -	56,000 -	56,000 -
01-115-100-0000-5592	Data Processing	4,513 -	4,892 -	4,957 -	5,000 -	5,000 -
01-115-100-0000-6101	Salaries & Wages-Permanent	158,508	168,662	178,776	189,369	200,165
01-115-100-0000-6103	Salaries & Wages-Overtime	8	0	0	0	0
01-115-100-0000-6153	Health Insurance	45,974	50,835	55,169	55,168	57,911
01-115-100-0000-6154	Dental Insurance	0	0	0	0	3,008
01-115-100-0000-6155	Life Insurance	44	44	40	124	124

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

115 DEPT Land Services

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actuals Mo. 01 - 12</u>	<u>2023 Actuals Mo. 01 - 12</u>	<u>2024 Actuals Mo. 01 - 12</u>	<u>Final 2025 Budget</u>	<u>2026 Final Budget</u>
01-115-100-0000-6163	Pera Contribution	11,890	12,650	13,408	14,203	15,012
01-115-100-0000-6169	Paid Leave	0	0	0	0	881
01-115-100-0000-6170	Fica Contribution	9,013	9,583	10,103	11,741	12,411
01-115-100-0000-6173	Medicare Contribution	2,108	2,241	2,363	2,746	2,902
01-115-100-0000-6201	Telephone Services	382	342	336	500	500
01-115-100-0000-6202	Telephone - Long Distance	0	0	0	50	50
01-115-100-0000-6240	Publicity, Subscription & Dues	540	540	540	600	600
01-115-100-0000-6244	Registration Fees	650	375	75	700	700
01-115-100-0000-6260	Professional Services	0	0	0	800	800
01-115-100-0000-6303	Equipment Repair	85	0	0	200	200
01-115-100-0000-6331	Travel Allowance	183	268	247	400	400
01-115-100-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	1,194	1,560	1,244	2,004	2,004
01-115-100-0000-6346	Equipment Maintenance Agreements	936	945	1,069	1,200	1,200
01-115-100-0000-6401	Office Supplies	1,055	1,655	1,459	2,000	2,000
01-115-100-0000-6901	Transfers To Other Funds	70,939	52,371	0	0	0
PROGRAM 100	County Recorder	Revenue 263,704 -	215,037 -	225,025 -	221,000 -	221,000 -
		Expend. 303,509	302,071	264,829	281,805	300,868
		Net 39,805	87,034	39,804	60,805	79,868
01-115-124-0000-5104	Zoning Licenses And Permits	56,786 -	64,674 -	65,870 -	65,000 -	65,000 -
01-115-124-0000-5156	Building Permits-County Share	42,300 -	37,978 -	40,881 -	50,000 -	50,000 -
01-115-124-0000-5219	Riparian Buffer Enforcement Aid	58,531 -	58,119 -	57,765 -	57,765 -	57,765 -
01-115-124-0000-5500	Charges For Services	5,220 -	481	2,523 -	0	0
01-115-124-0000-6101	Salaries & Wages-Permanent	253,019	256,554	276,973	297,497	306,360
01-115-124-0000-6103	Salaries & Wages-Overtime	0	0	0	1,500	1,500
01-115-124-0000-6109	Severance Allowance	0	0	2,222	0	0
01-115-124-0000-6112	Per Diem	5,880	6,660	8,780	10,000	10,000
01-115-124-0000-6153	Health Insurance	48,909	49,780	50,156	51,249	53,779
01-115-124-0000-6154	Dental Insurance	0	0	0	0	2,717
01-115-124-0000-6155	Life Insurance	55	51	53	152	152
01-115-124-0000-6163	Pera Contribution	18,976	19,241	20,394	22,424	23,090
01-115-124-0000-6169	Paid Leave	0	0	0	0	1,355
01-115-124-0000-6170	Fica Contribution	14,603	14,861	15,760	18,537	19,087
01-115-124-0000-6173	Medicare Contribution	3,415	3,475	3,686	4,336	4,464
01-115-124-0000-6201	Telephone - Basic	862	904	1,009	1,000	1,000
01-115-124-0000-6207	Cellular Phone	593	598	713	1,030	1,030

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

115 DEPT Land Services

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-115-124-0000-6233	Printing And Publishing	382	369	748	525	525
01-115-124-0000-6240	Publicity, Subscription & Dues	0	198	391	300	300
01-115-124-0000-6241	Legal Notices	1,728	1,473	2,070	3,070	3,070
01-115-124-0000-6243	Membership Dues	511	522	532	750	750
01-115-124-0000-6244	Registration Fees	250	250	1,024	1,000	1,000
01-115-124-0000-6260	Professional Services	20	50	8,702	250	250
01-115-124-0000-6311	Vehicle Maintenance & Labor	0	0	0	250	250
01-115-124-0000-6331	Travel Allowance	1,984	2,292	3,241	3,750	3,750
01-115-124-0000-6332	Hotel, Meals, Parking, Etc.	533	444	672	977	977
01-115-124-0000-6343	Equipment Rental Agreements	2,366	2,544	2,436	3,200	3,200
01-115-124-0000-6346	Equipment Maintenance Agreements	62	0	0	0	0
01-115-124-0000-6401	Office Supplies	471	845	543	1,000	1,000
01-115-124-0000-6457	911 Address Signs	1,483	1,472	1,578	1,600	1,600
01-115-124-0000-6480	Small Equipment & Furniture	0	0	0	100	100
01-115-124-0000-6561	Gasoline, Diesel And Other Fuels	741	534	450	1,600	1,600
01-115-124-0000-6662	Computer Software	0	0	0	4,263	4,263
01-115-124-0305-5997	Transfers From Other Funds	70,939 -	52,371 -	0	0	0
01-115-124-0305-6101	Salaries & Wages-Permanent	72,588	77,286	81,710	86,524	93,231
01-115-124-0305-6153	Health Insurance	19,039	20,994	22,793	22,793	23,783
01-115-124-0305-6154	Dental Insurance	0	0	0	0	1,328
01-115-124-0305-6155	Life Insurance	16	16	16	43	43
01-115-124-0305-6163	Pera Contribution	5,444	5,796	6,128	6,489	6,992
01-115-124-0305-6169	Paid Leave	0	0	0	0	410
01-115-124-0305-6170	Fica Contribution	3,858	4,110	4,660	5,364	5,780
01-115-124-0305-6173	Medicare Contribution	902	961	1,090	1,255	1,352
01-115-124-0305-6244	Registration Fees	175	0	0	750	750
01-115-124-0305-6260	Professional Services	580	1,400	480	2,500	2,500
01-115-124-0305-6331	Travel Allowance	447	0	0	400	400
01-115-124-0305-6332	Hotel, Meals,Pkg./Trng.Etc.	121	0	0	650	650
01-115-124-0735-5300	State Grants	26,542 -	36,234 -	0	0	13,271 -
01-115-124-0735-6818	Surface And Groundwater Allocation	13,271	49,505	0	0	13,271
PROGRAM 124	Planning & Zoning	Revenue	260,318 -	248,895 -	167,039 -	172,765 -
		Expend.	473,284	523,185	557,128	597,659
		Net	212,966	274,290	384,363	411,623
DEPT 115	Land Services	Revenue	626,001 -	571,325 -	550,613 -	581,955 -

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**** C05 ***** Benton County ***** C05 ****



01 FUND County Revenue

USER-SELECTED BUDGET REPORT

Report Basis: Cash

115 DEPT Land Services

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	2024 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2025 <u>Budget</u>	2026 Final <u>Budget</u>
	Expend.	1,328,641	1,363,560	1,441,015	1,636,104	1,841,674
	Net	702,640	792,235	916,624	1,085,491	1,259,719

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
120 DEPT Veterans Service

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-120-120-0000-6102	Salaries & Wages-Part Time	71,299	75,360	77,792	84,989	90,890
01-120-120-0000-6103	Salaries & Wages-Overtime	0	531	0	0	0
01-120-120-0000-6163	Pera Contribution	5,347	5,692	5,834	6,374	6,817
01-120-120-0000-6169	Paid Leave	0	0	0	0	400
01-120-120-0000-6170	Fica Contribution	4,430	4,706	4,824	5,269	5,635
01-120-120-0000-6173	Medicare Contribution	1,036	1,101	1,128	1,232	1,318
01-120-120-0000-6240	Publicity, Subscription & Dues	0	0	0	100	100
01-120-120-0000-6242	Advertising	40	50	398	0	0
01-120-120-0000-6243	Membership Dues	0	0	0	300	300
01-120-120-0000-6244	Registration Fees	135	282	50 -	250	250
01-120-120-0000-6316	Computer Software Maintenance Service	0	0	0	900	1,040
01-120-120-0000-6331	Travel Allowance	536	243	372	200	200
01-120-120-0000-6332	Hotel, Meals, Parking, Etc.	455	791	628	1,055	915
01-120-120-0000-6455	Education Supplies	150	150	150	130	130
PROGRAM 120	Vetrans Services	Revenue 0	0	0	0	0
		Expend. 83,428	88,906	91,076	100,799	107,995
		Net 83,428	88,906	91,076	100,799	107,995
01-120-121-0000-6810	Grants And Subsidies	100	100	100	100	100
PROGRAM 121	Memorial Services	Revenue 0	0	0	0	0
		Expend. 100	100	100	100	100
		Net 100	100	100	100	100
DEPT 120	Veterans Service	Revenue 0	0	0	0	0
		Expend. 83,528	89,006	91,176	100,899	108,095
		Net 83,528	89,006	91,176	100,899	108,095

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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 21

01 FUND County Revenue
123 DEPT Administrator

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-123-000-0000-5500	Charges For Services	39 -	58 -	214 -	0	0
01-123-000-0000-6101	Salaries & Wages-Permanent	524,143	586,135	621,710	783,046	815,665
01-123-000-0000-6103	Salaries & Wages-Overtime	190	2,814	3,599	2,000	2,000
01-123-000-0000-6107	Internet Allowance	0	0	60	0	0
01-123-000-0000-6109	Severance Allowance	0	32,189	0	0	0
01-123-000-0000-6153	Health Insurance	123,421	125,818	108,988	133,583	138,127
01-123-000-0000-6154	Dental Insurance	0	0	0	0	7,344
01-123-000-0000-6155	Life Insurance	114	125	128	387	387
01-123-000-0000-6163	Pera Contribution	39,325	44,171	46,898	58,878	61,323
01-123-000-0000-6169	Paid Leave	0	0	0	0	3,598
01-123-000-0000-6170	Fica Contribution	29,566	35,457	36,785	48,673	50,695
01-123-000-0000-6171	Unemployment Compensation	3,858	0	23,140	0	0
01-123-000-0000-6173	Medicare Contribution	6,915	8,293	8,603	11,384	11,856
01-123-000-0000-6201	Telephone - Basic	1,147	1,559	2,013	1,600	2,000
01-123-000-0000-6207	Cellular Phone	775	1,057	1,002	1,100	1,100
01-123-000-0000-6240	Publicity, Subscription & Dues	671	180	289	700	300
01-123-000-0000-6243	Membership Dues	1,800	1,364	1,362	1,400	1,400
01-123-000-0000-6244	Registration Fees	3,146	4,012	5,001	4,200	4,200
01-123-000-0000-6260	Professional Services	0	0	52,850	0	0
01-123-000-0000-6331	Travel Allowance	1,355	1,455	1,346	1,500	1,500
01-123-000-0000-6332	Hotel, Meals, Parking, Etc.	3,470	3,682	2,993	4,000	4,000
01-123-000-0000-6346	Equipment Maintenance Agreements	7,128	7,180	6,045	7,200	7,200
01-123-000-0000-6401	Office Supplies	33	169	174	300	300
PROGRAM 000	General	Revenue 39 -	58 -	214 -	0	0
		Expend. 747,057	855,660	922,986	1,059,951	1,112,995
		Net 747,018	855,602	922,772	1,059,951	1,112,995
DEPT 123	Administrator	Revenue 39 -	58 -	214 -	0	0
		Expend. 747,057	855,660	922,986	1,059,951	1,112,995
		Net 747,018	855,602	922,772	1,059,951	1,112,995

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2025</u> <u>Budget</u>	<u>2026 Final</u> <u>Budget</u>
01-170-151-0000-6800		Other Expenditures	7,348	7,237	10,234	9,215	9,644
PROGRAM 151	Apo	Revenue	0	0	0	0	0
		Expend.	7,348	7,237	10,234	9,215	9,644
		Net	7,348	7,237	10,234	9,215	9,644
01-170-153-0000-6800		Other Expenditures	13,070	13,070	13,070	14,070	15,070
PROGRAM 153	Historical Society	Revenue	0	0	0	0	0
		Expend.	13,070	13,070	13,070	14,070	15,070
		Net	13,070	13,070	13,070	14,070	15,070
01-170-154-0000-6800		Other Expenditures	2,000	2,000	2,000	2,000	2,000
PROGRAM 154	Humane Society	Revenue	0	0	0	0	0
		Expend.	2,000	2,000	2,000	2,000	2,000
		Net	2,000	2,000	2,000	2,000	2,000
01-170-155-0000-6800		Other Expenditures	5,700	5,700	5,700	5,700	5,700
PROGRAM 155	Initiative Foundation	Revenue	0	0	0	0	0
		Expend.	5,700	5,700	5,700	5,700	5,700
		Net	5,700	5,700	5,700	5,700	5,700
01-170-156-0000-6800		Other Expenditures	526,318	557,476	540,046	528,480	540,046
PROGRAM 156	Library	Revenue	0	0	0	0	0
		Expend.	526,318	557,476	540,046	528,480	540,046
		Net	526,318	557,476	540,046	528,480	540,046
01-170-157-0000-6800		Other Expenditures	244,500	250,000	250,000	255,000	260,000
PROGRAM 157	Swcd	Revenue	0	0	0	0	0
		Expend.	244,500	250,000	250,000	255,000	260,000
		Net	244,500	250,000	250,000	255,000	260,000
01-170-158-0000-6800		Other Expenditures	15,000	15,000	15,000	15,000	15,000
PROGRAM 158	Rsvp	Revenue	0	0	0	0	0
		Expend.	15,000	15,000	15,000	15,000	15,000
		Net	15,000	15,000	15,000	15,000	15,000
01-170-159-0000-6800		Other Expenditures	6,700	6,700	6,700	6,700	6,700
PROGRAM 159	Smart Moves	Revenue	0	0	0	0	0
		Expend.	6,700	6,700	6,700	6,700	6,700
		Net	6,700	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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

DEPT 1			Outside Agency Allocations		2022	2023	2024	Final 2025	2026 Final
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	Budget	
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
PROGRAM 160	160	United Way 211	Revenue	0	0	0	0	0	
			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	161	Council On Aging	Revenue	0	0	0	0	0	
			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		7,500	7,500	7,500	7,500	7,500	
PROGRAM 162	162	Greater St. Cloud Development C	Revenue	0	0	0	0	0	
			Expend.	7,500	7,500	7,500	7,500	7,500	
			Net	7,500	7,500	7,500	7,500	7,500	
01-170-164-0000-6800		Other Expenditures		2,894	0	4,137	1,000	2,500	
PROGRAM 164	164	Stearns-Benton Empl & Trng	Revenue	0	0	0	0	0	
			Expend.	2,894	0	4,137	1,000	2,500	
			Net	2,894	0	4,137	1,000	2,500	
01-170-166-0000-6800		Other Expenditures		5,621	5,018	11,666	14,787	15,426	
PROGRAM 166	166	Central Mn Regional Radio Boarc	Revenue	0	0	0	0	0	
			Expend.	5,621	5,018	11,666	14,787	15,426	
			Net	5,621	5,018	11,666	14,787	15,426	
01-170-167-0000-6800		Other Expenditures		7,500	7,500	7,500	7,500	7,500	
PROGRAM 167	167	Foley Area CARE	Revenue	0	0	0	0	0	
			Expend.	7,500	7,500	7,500	7,500	7,500	
			Net	7,500	7,500	7,500	7,500	7,500	
01-170-168-0000-6800		Other Expenditures		3,000	3,000	3,000	3,000	3,000	
PROGRAM 168	168	Highway 23 Coalition	Revenue	0	0	0	0	0	
			Expend.	3,000	3,000	3,000	3,000	3,000	
			Net	3,000	3,000	3,000	3,000	3,000	
01-170-170-0000-6800		Other Expenditures		2,500	2,500	3,000	3,000	3,000	
PROGRAM 170	170	Central MN Child Advocacy Centi	Revenue	0	0	0	0	0	
			Expend.	2,500	2,500	3,000	3,000	3,000	
			Net	2,500	2,500	3,000	3,000	3,000	
01-170-171-0000-6800		Other Expenditures		0	0	0	2,500	2,500	
PROGRAM 171	171	AnnaMarie's Alliance	Revenue	0	0	0	0	0	



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

Account Number Account Description

2022
Actuals
Mo. 01 - 12

2023
Actuals
Mo. 01 - 12

2024
Actuals
Mo. 01 - 12

Final 2025
Budget

2026 Final
Budget

Expend.	0	0	0	2,500	2,500
Net	0	0	0	2,500	2,500

01-170-701-0000-6800	Other Expenditures	125,000	125,000	125,000	125,000	150,000
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PROGRAM 701	Economic Development	Revenue	0	0	0	0
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Expend.	125,000	125,000	125,000	125,000	150,000
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Net	125,000	125,000	125,000	125,000	150,000
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DEPT 170	Outside Agency Allocations	Revenue	0	0	0	0
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Expend.	980,185	1,013,235	1,010,087	1,005,986	1,051,120
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Net	980,185	1,013,235	1,010,087	1,005,986	1,051,120
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USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	2024 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2025 <u>Budget</u>	2026 Final <u>Budget</u>
01-200-000-0000-5218	Police Aid	234,785 -	250,422 -	293,063 -	244,568 -	304,785 -
01-200-000-0000-5300	State Grants	37,984 -	25,332 -	29,499 -	25,000 -	25,000 -
01-200-000-0000-5400	Federal Grants	2,968 -	5,339 -	1,577 -	0	0
01-200-000-0000-5500	Charges For Services	37,632 -	35,455 -	43,593 -	35,000 -	35,000 -
01-200-000-0000-5635	Chemical Dependency	877 -	996 -	422 -	1,500 -	0
01-200-000-0000-5830	Misc Revenue	16 -	5,732 -	0	0	0
01-200-000-0000-5920	Sale Of Capital Assets	2,744 -	0	1 -	0	0
01-200-000-0000-5990	Reimbursements	78,611 -	92,831 -	87,909 -	98,413 -	85,000 -
01-200-000-0000-6101	Salaries & Wages-Permanent	2,700,272	2,859,333	2,888,866	3,340,075	3,533,898
01-200-000-0000-6102	Salaries & Wages-Part Time	44,295	66,752	86,238	111,914	127,960
01-200-000-0000-6103	Salaries & Wages-Overtime	212,702	237,551	275,215	175,000	200,000
01-200-000-0000-6104	Salaries & Wages-Other	49,625	52,839	35,042	52,000	52,000
01-200-000-0000-6105	Salaries & Wages-Incentive Pay	1,646	2,395	1,850	9,690	9,690
01-200-000-0000-6106	On Call Pay	946	2,010	2,132	2,000	2,000
01-200-000-0000-6109	Severance Allowance	26,216	19,856	136,843	0	0
01-200-000-0000-6153	Health Insurance	510,328	505,671	556,459	642,581	645,319
01-200-000-0000-6154	Dental Insurance	0	0	0	0	29,536
01-200-000-0000-6155	Life Insurance	554	552	534	1,685	1,680
01-200-000-0000-6163	Pera Contribution	437,071	463,022	467,064	549,798	587,836
01-200-000-0000-6169	Paid Leave	0	0	0	0	17,272
01-200-000-0000-6170	Fica Contribution	56,112	60,877	66,170	69,821	72,966
01-200-000-0000-6171	Unemployment Compensation	3,719	0	0	0	0
01-200-000-0000-6173	Medicare Contribution	41,797	44,704	45,579	53,516	56,924
01-200-000-0000-6174	Uniform Allowance	40,211	40,208	38,649	42,330	42,330
01-200-000-0000-6179	Legal Benefits	534	534	534	600	600
01-200-000-0000-6201	Telephone - Basic	4,541	4,823	8,424	6,000	6,000
01-200-000-0000-6212	Telephone - Bca Connections	16,170	9,240	10,200	9,240	9,240
01-200-000-0000-6213	Telephone - Us Cellular	26,177	32,354	34,580	25,000	25,000
01-200-000-0000-6240	Publicity, Subscription & Dues	38	40	130	0	0
01-200-000-0000-6242	Advertising	0	145	0	0	0
01-200-000-0000-6243	Membership Dues	5,709	6,132	5,717	5,500	5,500
01-200-000-0000-6260	Professional Services	21,882	16,750	37,170	20,872	20,872
01-200-000-0000-6263	Medical Services	10,980	11,842	15,755	12,000	12,000
01-200-000-0000-6300	Repair And Maintenance Services	8,250	558	116	0	0
01-200-000-0000-6311	Vehicle Maintenance & Labor	21,103	31,022	29,489	75,000	75,000
01-200-000-0000-6312	Radio Maintenance & Labor	1,927	2,207	563	2,000	2,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-200-000-0000-6315	Other Maintenance & Labor	45	1,614	0	1,000	1,000
01-200-000-0000-6316	Computer Software Maintenance Service	25,611	26,143	60,408	30,000	40,000
01-200-000-0000-6317	Computer Hardware Maintenance Sen	0	0	242	500	500
01-200-000-0000-6331	Travel Allowance	62	137	146	0	0
01-200-000-0000-6332	Hotel, Meals, Parking, Etc.	1,576	1,992	1,429	2,187	2,187
01-200-000-0000-6340	Rentals And Service Agreements	23,610	24,241	26,545	28,000	28,000
01-200-000-0000-6401	Office Supplies	3,075	2,940	3,594	4,000	4,000
01-200-000-0000-6405	Computer Supplies	3,786	2,707	1,226	3,500	3,500
01-200-000-0000-6406	Film Processing	0	0	0	250	250
01-200-000-0000-6450	Uniforms and Clothing	22,032	6,778	30,996	15,000	15,000
01-200-000-0000-6454	Law Enforcement Supplies	33,847	16,428	33,554	25,000	25,000
01-200-000-0000-6456	Other Supplies	248	226	555	0	0
01-200-000-0000-6560	Repair And Maintenance Supplies	489	774	932	0	0
01-200-000-0000-6561	Gasoline, Diesel And Other Fuels	89,552	80,398	72,806	80,000	80,000
01-200-000-0000-6564	Motor Vehicle Parts	44,351	59,704	43,551	0	0
01-200-000-0000-6566	Radio Supplies	149	2,408	149	1,000	1,000
01-200-000-0000-6610	Site Or Grounds Improvement	2,665	0	2,665	0	0
01-200-000-0000-6660	Equipment And Furniture Purchases	78,518	149,499	129,315	60,000	60,000
01-200-000-0000-6670	Vehicle Purchases	132,099	191,639	200,788	200,000	200,000
PROGRAM 000	General	Revenue	395,617 -	416,107 -	456,064 -	404,481 -
		Expend.	4,704,520	5,039,045	5,352,220	5,657,059
		Net	4,308,903	4,622,938	4,896,156	5,252,578
01-200-067-0231-6303	Copy Machine Repair Service	4,983	5,547	5,430	4,300	4,300
01-200-067-0231-6571	Copy Machine Repair/Parts	0	0	0	100	100
PROGRAM 067	Central Services	Revenue	0	0	0	0
		Expend.	4,983	5,547	5,430	4,400
		Net	4,983	5,547	5,430	4,400
01-200-202-0000-5300	State Grants	3,768 -	3,529 -	3,696 -	4,349 -	4,523 -
01-200-202-0000-5400	Federal Grants	6,341 -	3,604 -	0	0	0
01-200-202-0000-5920	Sale Of Capital Assets	2,953 -	0	0	0	0
01-200-202-0000-5990	Reimbursements	3,958 -	0	0	0	0
01-200-202-0000-6101	Salaries & Wages-Permanent	147	307	183	0	0
01-200-202-0000-6103	Salaries & Wages-Overtime	420	2,245	2,212	0	2,000
01-200-202-0000-6104	Salaries & Wages-Other	5,982	2,854	643	4,000	4,000
01-200-202-0000-6153	Health Insurance	37	250	850	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-200-202-0000-6155	Life Insurance	0	1	1	0	0
01-200-202-0000-6163	Pera Contribution	100	358	364	708	1,062
01-200-202-0000-6169	Paid Leave	0	0	0	0	26
01-200-202-0000-6170	Fica Contribution	371	330	68	0	0
01-200-202-0000-6173	Medicare Contribution	94	77	38	58	87
01-200-202-0000-6174	Uniform Allowance	80	755	0	0	0
01-200-202-0000-6300	Repair And Maintenance Services	4,198	0	220	0	0
01-200-202-0000-6311	Vehicle Maintenance & Labor	150	0	0	0	0
01-200-202-0000-6313	Boat Maintenance & Labor	761	0	690	500	500
01-200-202-0000-6456	Other Supplies	0	0	0	300	300
01-200-202-0000-6560	Repair And Maintenance Supplies	21	57	122	250	250
01-200-202-0000-6561	Gasoline, Diesel And Other Fuels	1,831	1,689	270	1,000	1,000
01-200-202-0000-6564	Motor Vehicle Parts	510	622	41	100	100
01-200-202-0000-6660	Equipment And Furniture Purchases	3,217	3,604	0	0	0
PROGRAM 202	Boat And Water Safety	Revenue	17,020 -	7,133 -	3,696 -	4,349 -
		Expend.	17,919	13,149	5,702	9,325
		Net	899	6,016	2,006	4,802
01-200-205-0000-5311	Training Reimbursement	26,385 -	26,265 -	23,314 -	21,500 -	23,000 -
01-200-205-0000-6101	Salaries & Wages-Permanent	35,370	45,962	42,518	0	0
01-200-205-0000-6102	Salaries & Wages-Part Time	0	399	0	0	0
01-200-205-0000-6103	Salaries & Wages-Overtime	3,614	8,234	11,272	8,000	10,000
01-200-205-0000-6153	Health Insurance	8,178	8,787	10,801	0	0
01-200-205-0000-6155	Life Insurance	9	9	10	0	0
01-200-205-0000-6163	Pera Contribution	6,074	8,151	7,780	1,416	1,770
01-200-205-0000-6169	Paid Leave	0	0	0	0	44
01-200-205-0000-6170	Fica Contribution	475	878	990	0	0
01-200-205-0000-6173	Medicare Contribution	521	736	716	116	145
01-200-205-0000-6244	Training & Registrations	23,141	31,939	29,333	30,645	30,645
01-200-205-0000-6331	Travel Allowance	0	272	502	147	147
01-200-205-0000-6332	Hotel, Meals, Parking, Etc.	2,813	5,483	6,246	1,500	1,500
01-200-205-0000-6454	Law Enforcement Supplies	40	456	0	0	0
PROGRAM 205	Staff Training	Revenue	26,385 -	26,265 -	23,314 -	21,500 -
		Expend.	80,235	111,306	110,168	41,824
		Net	53,850	85,041	86,854	20,324
01-200-208-0000-6800	Other Expenditures	0	0	0	2,500	2,500

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

200 DEPT County Sheriff

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2025</u> <u>Budget</u>	<u>2026 Final</u> <u>Budget</u>
PROGRAM 208		Sheriff's General Contingency	Revenue	0	0	0	0
			Expend.	0	0	2,500	2,500
			Net	0	0	2,500	2,500
01-200-209-0000-5990		Reimbursements	688 -	1,388 -	1,344 -	2,000 -	1,300 -
01-200-209-0000-6260		Professional Services	3,150	3,891	3,610	8,000	8,000
PROGRAM 209		Sheriff's Posse	Revenue	688 -	1,388 -	1,344 -	2,000 -
			Expend.	3,150	3,891	3,610	8,000
			Net	2,462	2,503	2,266	6,000
01-200-210-0000-6260		Professional Services	1,137	5,700	4,272	2,500	2,500
01-200-210-0000-6331		Travel Allowance	0	46	0	0	0
01-200-210-0000-6332		Hotel, Meals, Parking, Etc.	10	35	10	500	500
01-200-210-0000-6333		Other Travel Expenses	18	0	0	0	0
01-200-210-0000-6454		Law Enforcement Supplies	95	1,652	0	1,000	1,000
PROGRAM 210		Major Investigations	Revenue	0	0	0	0
			Expend.	1,260	7,433	4,282	4,000
			Net	1,260	7,433	4,282	4,000
01-200-211-0000-5218		Police Aid	9,783 -	10,017 -	11,723 -	0	0
01-200-211-0000-5636		Controlled Substance Fine	4,622 -	2,192 -	4,340 -	1,000 -	3,000 -
01-200-211-0000-5750		Gifts And Contributions	1,310 -	1,895 -	1,412 -	1,000 -	1,500 -
01-200-211-0000-6101		Salaries & Wages-Permanent	14,251	15,346	16,585	0	0
01-200-211-0000-6103		Salaries & Wages-Overtime	189	0	1,758	1,000	1,000
01-200-211-0000-6153		Health Insurance	4,284	4,943	5,426	0	0
01-200-211-0000-6155		Life Insurance	3	4	4	0	0
01-200-211-0000-6163		Pera Contribution	2,559	2,716	3,249	177	177
01-200-211-0000-6169		Paid Leave	0	0	0	0	4
01-200-211-0000-6173		Medicare Contribution	180	193	231	15	15
01-200-211-0000-6243		Membership Dues	0	0	0	100	100
01-200-211-0000-6260		Professional Services	0	75	0	250	250
01-200-211-0000-6332		Hotel, Meals, Parking, Etc.	0	485	0	325	325
01-200-211-0000-6454		Educational Supplies	6,211	5,310	6,138	5,000	5,000
PROGRAM 211		D.A.R.E./Crime Prevention	Revenue	15,715 -	14,104 -	17,475 -	2,000 -
			Expend.	27,677	29,072	33,391	6,867
			Net	11,962	14,968	15,916	4,867
01-200-212-0000-5300		State Grants	3,198 -	3,285 -	2,409 -	3,551 -	2,400 -
01-200-212-0000-6103		Salaries & Wages-Overtime	491	1,193	0	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 29

01 FUND County Revenue

Report Basis: Cash

200 DEPT County Sheriff

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-200-212-0000-6153	Health Insurance	74	219	0	0	0
01-200-212-0000-6163	Pera Contribution	87	211	0	0	0
01-200-212-0000-6173	Medicare Contribution	7	16	0	0	0
01-200-212-0000-6174	Uniform Allowance	0	0	1,523	0	0
01-200-212-0000-6311	Vehicle Maintenance & Labor	0	0	0	100	100
01-200-212-0000-6314	Snowmobile Maintenance & Labor	0	0	0	200	200
01-200-212-0000-6454	Law Enforcement Supplies	0	0	0	250	250
01-200-212-0000-6560	Repair And Maintenance Supplies	0	0	0	200	200
01-200-212-0000-6561	Gasoline, Diesel And Other Fuels	212	643	582	750	750
01-200-212-0000-6564	Motor Vehicle Parts	0	749	58	100	100
PROGRAM 212	Snowmobile					
	Revenue	3,198 -	3,285 -	2,409 -	3,551 -	2,400 -
	Expend.	871	3,031	2,163	1,600	1,600
	Net	2,327 -	254 -	246 -	1,951 -	800 -
01-200-216-0000-6103	Salaries & Wages-Overtime	21,075	19,748	1,200	20,000	20,000
01-200-216-0000-6163	Pera Contribution	0	0	0	3,540	3,540
01-200-216-0000-6169	Paid Leave	0	0	0	0	88
01-200-216-0000-6173	Medicare Contribution	0	0	0	290	290
PROGRAM 216	County Fair					
	Revenue	0	0	0	0	0
	Expend.	21,075	19,748	1,200	23,830	23,918
	Net	21,075	19,748	1,200	23,830	23,918
DEPT 200	County Sheriff					
	Revenue	458,623 -	468,282 -	504,302 -	437,881 -	485,508 -
	Expend.	4,861,690	5,232,222	5,518,166	5,756,996	6,100,925
	Net	4,403,067	4,763,940	5,013,864	5,319,115	5,615,417

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

252 DEPT Dept Of Corrections

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-252-000-0000-5312	Probation Salary Reimbursement	114,732 -	451,914 -	653,360 -	681,122 -	752,827 -
01-252-000-0000-5515	S.O. Evaluation	0	0	0	1,400 -	3,000 -
01-252-000-0000-5518	Adult Supervision Fees	21,192 -	17,520 -	23,356 -	20,000 -	20,000 -
01-252-000-0000-6101	Salaries & Wages-Permanent	92,004	98,439	104,634	111,359	119,115
01-252-000-0000-6153	Health Insurance	19,039	20,994	22,793	22,793	23,783
01-252-000-0000-6154	Dental Insurance	0	0	0	0	1,328
01-252-000-0000-6155	Life Insurance	32	32	32	86	86
01-252-000-0000-6163	Pera Contribution	6,900	7,383	7,848	8,352	8,934
01-252-000-0000-6169	Paid Leave	0	0	0	0	525
01-252-000-0000-6170	Fica Contribution	5,375	5,731	6,080	6,904	7,385
01-252-000-0000-6173	Medicare Contribution	1,257	1,340	1,422	1,615	1,727
01-252-000-0000-6201	Telephone - Basic	672	0	0	0	0
01-252-000-0000-6260	Professional Services	439,188	472,623	508,053	723,652	664,382
01-252-000-0000-6291	S. O. Evaluations	1,400	2,500	3,900	3,000	3,000
01-252-000-0000-6331	Travel Allowance	0	0	25	0	100
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	999	1,175	655	1,500	1,500
01-252-000-0000-6803	Adult Supervision Fee Disbursements	11,944	11,597	5,839	14,000	14,000
PROGRAM 000	General	Revenue	135,924 -	469,434 -	676,716 -	702,522 -
		Expend.	581,310	624,314	663,781	895,761
		Net	445,386	154,880	12,935 -	193,239
						72,538
01-252-067-0231-6346	Equipment Maintenance Agreements	876	0	0	0	0
PROGRAM 067	Central Services	Revenue	0	0	0	0
		Expend.	876	0	0	0
		Net	876	0	0	0
01-252-252-0000-5500	Charges For Services	316 -	0	20 -	300 -	300 -
01-252-252-0000-5611	Alcohol Assessments	100 -	0	0	0	0
01-252-252-0000-6281	Drug/Alcohol Testing	288	0	560	1,500	1,500
PROGRAM 252	Chemical Assessments	Revenue	416 -	0	20 -	300 -
		Expend.	288	0	560	1,500
		Net	128 -	0	540	1,200
						1,200
01-252-254-0000-6276	Juvenile Shelter Care	245,061	278,220	314,278	275,000	265,000
PROGRAM 254	Juvenile Detention	Revenue	0	0	0	0
		Expend.	245,061	278,220	314,278	275,000
		Net	245,061	278,220	314,278	275,000
						265,000

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
252 DEPT Dept Of Corrections

				2022	2023	2024	Final 2025	2026 Final
				Actuals	Actuals	Actuals	Budget	Budget
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description							
DEPT 252	Dept Of Corrections	Revenue		136,340 -	469,434 -	676,736 -	702,822 -	776,127 -
		Expend.		827,535	902,534	978,619	1,172,261	1,114,865
		Net		691,195	433,100	301,883	469,439	338,738

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

270 DEPT Prisoner Custodial

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	2024 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2025 <u>Budget</u>	2026 Final <u>Budget</u>
01-270-000-0000-5200	Intergovernmental	5,050 -	10,537 -	2,993 -	12,000 -	3,000 -
01-270-000-0000-5400	Federal Grants	8,446 -	970 -	19,337 -	0	9,300 -
01-270-000-0000-5500	Charges For Services	2,100 -	7,625 -	3,100 -	5,000 -	3,000 -
01-270-000-0000-5503	Work Release Fees	15,015 -	11,745 -	4,700 -	12,000 -	4,000 -
01-270-000-0000-5516	Prisoner Boarding	4,383 -	72,319 -	51,126 -	60,000 -	45,000 -
01-270-000-0000-5519	Inmate Pay To Stay	10,969 -	8,194 -	12,210 -	10,000 -	10,000 -
01-270-000-0000-5521	Inmate Booking Fees	16,404 -	13,610 -	13,352 -	15,000 -	13,000 -
01-270-000-0000-5990	Reimbursements	1,838 -	6,624 -	116 -	2,500 -	0
01-270-000-0000-6101	Salaries & Wages-Permanent	1,624,951	1,733,315	1,908,380	2,299,432	2,466,995
01-270-000-0000-6102	Salaries & Wages-Part Time	116,310	127,677	129,449	133,304	143,287
01-270-000-0000-6103	Salaries & Wages-Overtime	374,411	568,544	437,252	150,000	175,000
01-270-000-0000-6104	Salaries & Wages-Other	45,491	49,322	38,994	50,000	50,000
01-270-000-0000-6105	Salaries & Wages-Incentive Pay	0	0	0	7,310	7,310
01-270-000-0000-6106	On Call	6,886	8,157	8,473	8,000	8,000
01-270-000-0000-6109	Severance Allowance	15,423	0	12,907	0	0
01-270-000-0000-6153	Health Insurance	391,964	392,089	475,386	599,399	586,627
01-270-000-0000-6154	Dental Insurance	0	0	0	0	29,728
01-270-000-0000-6155	Life Insurance	427	431	452	1,485	1,485
01-270-000-0000-6163	Pera Contribution	187,749	215,562	220,350	249,598	290,460
01-270-000-0000-6169	Paid Leave	0	0	0	0	12,547
01-270-000-0000-6170	Fica Contribution	127,481	147,843	147,461	164,179	176,738
01-270-000-0000-6173	Medicare Contribution	29,851	34,587	34,506	38,397	41,333
01-270-000-0000-6174	Uniform Allowance	35,564	34,948	37,789	43,134	43,134
01-270-000-0000-6179	Legal Benefits	861	673	854	900	900
01-270-000-0000-6201	Telephone - U S West	4,541	4,823	8,424	6,000	6,000
01-270-000-0000-6212	Telephone - Bca Connections	1,680	960	0	1,150	1,150
01-270-000-0000-6240	Publicity & Dues	332	450	540	1,200	1,200
01-270-000-0000-6243	Membership Dues	0	0	50	0	0
01-270-000-0000-6260	Professional Services	30,391	37,776	23,688	25,773	35,000
01-270-000-0000-6263	Medical Services (Doctors, Dentist)	306,338	258,017	321,876	299,449	311,500
01-270-000-0000-6300	Repair And Maintenance Services	0	0	249	0	0
01-270-000-0000-6311	Vehicle Maintenance & Labor	4,081	9,163	2,267	14,000	14,000
01-270-000-0000-6312	Radio Maintenance & Labor	0	0	1,207	1,000	1,000
01-270-000-0000-6315	Other Maintenance & Labor Services	5,894	6,760	6,203	5,650	5,650
01-270-000-0000-6332	Hotel, Meals, Parking, Etc.	30	0	141	500	1,000
01-270-000-0000-6333	Other Travel Expenses	1,223	562	796	1,000	1,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
270 DEPT Prisoner Custodial

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-270-000-0000-6340	Rentals And Service Agreements	3,517	3,348	7,021	3,000	3,500
01-270-000-0000-6360	Prisoner Boarding Expense	119,350	25,878	9,590	17,000	17,000
01-270-000-0000-6361	Juvenile Prisoner Boarding Expense	6,067	1,740	861	2,500	2,500
01-270-000-0000-6362	Sentence To Serve Expense	3,757	4,865	2,454	3,000	3,000
01-270-000-0000-6401	Office Records Supplies	2,319	2,958	3,056	5,000	5,000
01-270-000-0000-6405	Computer Supplies	986	678	327	2,150	2,150
01-270-000-0000-6410	General Operating Supplies	7,537	5,805	7,977	6,000	6,000
01-270-000-0000-6411	Food And Beverage	239,957	275,125	277,294	300,000	265,000
01-270-000-0000-6415	Linens	2,543	3,144	575	4,600	4,600
01-270-000-0000-6416	Inmate Clothing	7,310	3,607	3,621	8,200	8,200
01-270-000-0000-6417	Inmate Personal Hygiene Items	1,413	1,960	1,913	1,800	1,800
01-270-000-0000-6418	Laundry Supplies	2,560	2,052	2,270	3,700	3,700
01-270-000-0000-6430	Surgical And Medical Supplies	43,560	45,685	41,856	45,000	45,000
01-270-000-0000-6450	Uniforms and Clothing	6,092	6,453	4,241	7,500	7,500
01-270-000-0000-6454	Jail Supplies	453	401	1,141	800	800
01-270-000-0000-6455	Education Supplies	738	743	616	1,000	1,000
01-270-000-0000-6456	Other Supplies	1,844	2,916	530	2,000	2,000
01-270-000-0000-6560	Repair And Maintenance Supplies	244	0	0	865	865
01-270-000-0000-6561	Gasoline, Diesel And Other Fuels	13,875	12,178	8,509	15,000	15,000
01-270-000-0000-6564	Motor Vehicle Parts	3,180	7,586	2,075	0	0
01-270-000-0000-6566	Radio Supplies	447	0	3,489	500	500
01-270-000-0000-6660	Equipment And Furniture Purchases	6,247	8,658	260	7,500	7,500
PROGRAM 000	General	Revenue	64,205 -	131,624 -	106,934 -	116,500 -
		Expend.	3,785,875	4,047,439	4,197,370	4,537,975
		Net	3,721,670	3,915,815	4,090,436	4,421,475
					4,421,475	4,726,359
01-270-205-0000-6101	Salaries & Wages-Permanent	3,477	5,651	5,709	0	0
01-270-205-0000-6102	Salaries & Wages-Part Time	659	421	840	0	0
01-270-205-0000-6103	Salaries & Wages-Overtime	4,705	15,234	10,727	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	2,044	4,081	3,943	0	0
01-270-205-0000-6155	Life Insurance	2	6	4	0	0
01-270-205-0000-6163	Pera Contribution	770	1,816	1,512	570	615
01-270-205-0000-6169	Paid Leave	0	0	0	0	26
01-270-205-0000-6170	Fica Contribution	512	1,248	991	372	372
01-270-205-0000-6173	Medicare Contribution	120	292	232	87	87

USER-SELECTED BUDGET REPORT

Report Basis: Cash

01	FUND	County Revenue
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270 DEPT Prisoner Custodial

DEPT	Prisoner Custodial	2022	2023	2024	Final 2025	2026 Final
Account Number	Account Description	Actuals	Actuals	Actuals	Budget	Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-270-205-0000-6244	Registration Fees	4,253	7,864	4,194	10,889	10,889
01-270-205-0000-6331	Travel Allowance	0	0	0	83	83
01-270-205-0000-6332	Hotel, Meals, Parking, Etc.	1,998	5,252	6,822	1,500	5,000
PROGRAM 205	Staff Training	Revenue 0	0	0	0	0
		Expend. 18,540	41,865	34,974	19,501	23,072
		Net 18,540	41,865	34,974	19,501	23,072
DEPT 270	Prisoner Custodial	Revenue 64,205 -	131,624 -	106,934 -	116,500 -	87,300 -
		Expend. 3,804,415	4,089,304	4,232,344	4,557,476	4,836,731
		Net 3,740,210	3,957,680	4,125,410	4,440,976	4,749,431

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

280 DEPT Emergency Management

DEPT			2022	2023	2024	Final 2025	2026 Final	
Emergency Management								
<u>Account Number</u>		<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
01-280-000-0000-5300		State Grants	3,000 -	0	0	24,000 -	3,000 -	
01-280-000-0000-5310		Emergency Services Grant	24,768 -	0	0	0	20,104 -	
01-280-000-0000-5400		Federal Grants	0	24,702 -	29,562 -	0	0	
01-280-000-0000-5990		Reimbursements	0	3,167 -	0	0	0	
01-280-000-0000-6101		Salaries & Wages-Permanent	39,907	76,914	88,271	93,410	99,265	
01-280-000-0000-6109		Severance Allowance	6,714	0	0	0	0	
01-280-000-0000-6153		Health Insurance	3,948	19,300	22,793	22,793	23,783	
01-280-000-0000-6154		Dental Insurance	0	0	0	0	1,328	
01-280-000-0000-6155		Life Insurance	5	16	16	43	43	
01-280-000-0000-6163		Pera Contribution	2,993	5,769	6,620	7,006	7,445	
01-280-000-0000-6169		Paid Leave	0	0	0	0	437	
01-280-000-0000-6170		Fica Contribution	2,807	4,279	5,071	5,791	6,154	
01-280-000-0000-6173		Medicare Contribution	657	1,001	1,186	1,354	1,439	
01-280-000-0000-6213		Telephone - Us Cellular	753	0	0	1,100	1,100	
01-280-000-0000-6243		Membership Dues	200	200	200	200	229	
01-280-000-0000-6244		Registration Fees	0	3,717	575	1,175	1,325	
01-280-000-0000-6260		Professional Services	3,995	15,325	4,250	7,868	7,081	
01-280-000-0000-6331		Travel Allowance	0	1,046	494	1,300	1,900	
01-280-000-0000-6332		Hotel, Meals, Parking, Etc.	0	4,177	1,612	2,740	2,800	
01-280-000-0000-6401		Office Supplies	163	584	0	300	300	
01-280-000-0000-6561		Gasoline, Diesel And Other Fuels	0	0	0	200	1,900	
01-280-000-0000-6660		Equipment And Furniture Purchases	0	0	2,017	0	0	
01-280-000-0019-5400		Federal Grants	73,994 -	0	0	0	0	
01-280-000-0288-6800		Other Expenditures	39	0	0	0	0	
PROGRAM	000	General	Revenue	101,762 -	27,869 -	29,562 -	24,000 -	23,104 -
			Expend.	62,181	132,328	133,105	145,280	156,529
			Net	39,581 -	104,459	103,543	121,280	133,425
280	Emergency Management		Revenue	101,762 -	27,869 -	29,562 -	24,000 -	23,104 -
			Expend.	62,181	132,328	133,105	145,280	156,529
			Net	39,581 -	104,459	103,543	121,280	133,425

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

601 DEPT County Extension Service

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-601-000-0000-5990	Reimbursements	10 -	0	0	0	0
01-601-000-0000-6112	Per Diem	1,300	1,680	1,610	1,500	1,700
01-601-000-0000-6201	Telephone - Basic	671	762	895	1,000	1,000
01-601-000-0000-6207	Cellular Phone	420	385	420	450	450
01-601-000-0000-6240	Publicity, Subscription & Dues	0	40	91	420	500
01-601-000-0000-6260	Professional Services	182,771	211,162	194,604	261,660	269,514
01-601-000-0000-6331	Travel Allowance	228	459	458	500	500
01-601-000-0000-6340	Rentals And Service Agreements	3,893	5,457	5,207	5,000	5,000
01-601-000-0000-6401	Office Supplies	1,501	3,465	4,930	2,500	2,500
01-601-000-0000-6660	Equipment And Furniture Purchases	2,987	0	0	0	0
01-601-000-0000-6800	Other Expenditures	0	10	172	1,000	1,000
01-601-000-0000-6840	Intergovernmental Payments	0	0	0	100	100
PROGRAM 000	General	Revenue 10 -	0	0	0	0
		Expend. 193,771	223,420	208,387	274,130	282,264
		Net 193,761	223,420	208,387	274,130	282,264
01-601-903-0000-6400	Direct Materials And Supplies	715	0	300	0	0
PROGRAM 903	Educational Programs	Revenue 0	0	0	0	0
		Expend. 715	0	300	0	0
		Net 715	0	300	0	0
01-601-904-0000-5836	Commodity And Property Sales	88 -	121 -	233 -	0	0
01-601-904-0000-6840	Intergovernmental Payments	112	0	145	0	0
PROGRAM 904	Publication Sales	Revenue 88 -	121 -	233 -	0	0
		Expend. 112	0	145	0	0
		Net 24	121 -	88 -	0	0
DEPT 601	County Extension Service	Revenue 98 -	121 -	233 -	0	0
		Expend. 194,598	223,420	208,832	274,130	282,264
		Net 194,500	223,299	208,599	274,130	282,264

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USER-SELECTED BUDGET REPORT

Page 37

01 FUND County Revenue

Report Basis: Cash

999 DEPT Other Sources And Uses

				2022	2023	2024	Final 2025	2026 Final
				Actuals	Actuals	Actuals	Budget	Budget
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		01-999-000-0000-5997	Transfers From Other Funds	1,449,945 -	49,475 -	43,024 -	40,000 -	40,000 -
		01-999-000-0000-6901	Transfers To Other Funds	2,034,243	29,854	1,178,412	320,000	0
PROGRAM	000	General	Revenue	1,449,945 -	49,475 -	43,024 -	40,000 -	40,000 -
			Expend.	2,034,243	29,854	1,178,412	320,000	0
			Net	584,298	19,621 -	1,135,388	280,000	40,000 -
DEPT	999	Other Sources And Uses	Revenue	1,449,945 -	49,475 -	43,024 -	40,000 -	40,000 -
			Expend.	2,034,243	29,854	1,178,412	320,000	0
			Net	584,298	19,621 -	1,135,388	280,000	40,000 -
FUND	01	County Revenue	Revenue	19,465,240 -	20,765,259 -	21,639,463 -	22,533,954 -	23,351,576 -
			Expend.	20,325,171	19,796,495	21,672,881	22,733,954	23,638,002
			Net	859,931	968,764 -	33,418	200,000	286,426

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

000 DEPT Balance Sheet

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
13-000-000-0000-5001	Current Real Estate	2,000,110 -	2,355,323 -	2,408,164 -	2,568,517 -	2,595,297 -
13-000-000-0000-5004	Delinquent Real & Personal	25,483 -	26,053 -	16,038 -	0	0
13-000-000-0000-5007	Mobile Home Current	3,239 -	3,788 -	3,691 -	3,000 -	0
13-000-000-0000-5008	Mobile Home Delinquent	1,063 -	1,599 -	1,934 -	0	0
13-000-000-0000-5011	Gravel Tax	58,203 -	71,351 -	61,231 -	75,000 -	75,000 -
13-000-000-0000-5015	PILT	0	0	0	2,500 -	0
13-000-000-0000-5155	Permits	51,900 -	46,775 -	54,160 -	55,000 -	55,000 -
13-000-000-0000-5200	Intergovernmental	38,594 -	188,855 -	92,963 -	0	0
13-000-000-0000-5207	Wheelage Tax	163,046 -	164,591 -	168,949 -	160,000 -	160,000 -
13-000-000-0000-5228	Market Value Hmstd & Ag Credit	30,985 -	37,445 -	37,360 -	0	0
13-000-000-0000-5230	County Program Aid	265,230 -	296,243 -	289,600 -	348,176 -	334,648 -
13-000-000-0000-5300	State Grants	0	0	102,322 -	0	0
13-000-000-0000-5306	Score Grant	35,767 -	20,000 -	26,250 -	25,000 -	0
13-000-000-0000-5320	State Aid - Regular Construction	2,375,540 -	3,787,214 -	1,786,607 -	3,911,429 -	5,246,193 -
13-000-000-0000-5321	State Aid - Regular Maintenance	1,807,938 -	1,751,850 -	1,873,992 -	1,873,992 -	2,125,514 -
13-000-000-0000-5322	State Aid - Municipal Construction	0	0	0	1,394,594 -	39,500 -
13-000-000-0000-5323	State Aid - Municipal Maintenance	144,699 -	162,184 -	160,898 -	278,572 -	171,161 -
13-000-000-0000-5326	State Of Mn Bridge Replacement Funds	517,397 -	0	0	0	353,990 -
13-000-000-0000-5327	Township Bridge Funds	415,185 -	0	361,839 -	0	0
13-000-000-0000-5400	Federal Grants	1,704 -	0	1,858,240 -	5,055,512 -	3,804,388 -
13-000-000-0000-5501	Plat Review Fee	11,760 -	13,055 -	7,105 -	15,000 -	15,000 -
13-000-000-0000-5502	Utility Permit Fee	7,500 -	15,800 -	6,700 -	7,200 -	7,200 -
13-000-000-0000-5590	Intra County Fees	115,130 -	103,847 -	77,332 -	108,500 -	108,500 -
13-000-000-0000-5830	Miscellaneous Revenue	100 -	0	0	0	368,057 -
13-000-000-0000-5860	Sale Of Supplies	29,443 -	22,694 -	16,264 -	25,000 -	25,000 -
13-000-000-0000-5990	Reimbursements	122,800 -	61,503 -	21,495 -	60,000 -	60,000 -
13-000-000-0000-5994	Refunds	50,000 -	0	0	0	0
13-000-000-0000-5997	Transfer From Other Funds	2,087,875 -	8,967,411 -	1,613,179 -	5,853,445 -	3,653,024 -
13-000-000-0000-6901	Transfers To Other Funds	0	0	103,278	0	0
PROGRAM 000	General	Revenue	10,360,691 -	18,097,581 -	11,046,313 -	21,820,437 -
		Expend.	0	103,278	0	0
		Net	10,360,691 -	18,097,581 -	10,943,035 -	19,197,472 -
DEPT 000	Balance Sheet	Revenue	10,360,691 -	18,097,581 -	11,046,313 -	21,820,437 -
		Expend.	0	103,278	0	0
		Net	10,360,691 -	18,097,581 -	21,820,437 -	19,197,472 -

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge
301 DEPT Administration

Report Basis: Cash

DEPT Administration			2022	2023	2024	Final 2025	2026 Final	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
13-301-000-0000-6101			Salaries & Wages - Permanent	207,399	200,137	262,327	273,548	285,626
13-301-000-0000-6103			Salaries & Wages - Overtime	77	0	0	0	0
13-301-000-0000-6109			Severance Allowance	43,708	0	0	0	0
13-301-000-0000-6153			Health Insurance	23,486	22,230	31,642	31,700	33,389
13-301-000-0000-6154			Dental Insurance	0	0	0	0	1,680
13-301-000-0000-6155			Life Insurance	44	44	48	129	129
13-301-000-0000-6163			Pera - Employer Contribution	15,561	15,010	19,674	20,516	21,422
13-301-000-0000-6169			Paid Leave	0	0	0	0	1,257
13-301-000-0000-6170			Social Security - Employer Contribution	14,934	12,003	15,701	16,960	17,709
13-301-000-0000-6172			Worker's Compensation	3,457	5,710	5,584	6,990	7,892
13-301-000-0000-6173			Medi-Care - Employer Contribution	3,548	2,807	3,672	3,967	4,141
13-301-000-0000-6201			Telephone Basic	2,328	2,488	2,695	2,300	2,500
13-301-000-0000-6207			Cellular Phone	6,162	5,542	4,920	6,500	6,000
13-301-000-0000-6240			Subscriptions	0	252	0	400	400
13-301-000-0000-6242			Advertising	50	121	230	750	750
13-301-000-0000-6243			Membership Dues	9,215	9,567	10,249	10,000	10,250
13-301-000-0000-6244			Registration Fees	1,493	1,869	3,450	3,500	3,500
13-301-000-0000-6245			Registration Fees - Maint/Shop	2,100	1,310	2,175	3,000	3,000
13-301-000-0000-6246			Registration Fees - Safety Training	1,150	0	490	4,500	4,000
13-301-000-0000-6247			Registration Fees - Engineering	925	4,290	2,075	7,500	7,500
13-301-000-0000-6260			Professional Surveyor Fees	34,219	24,320	12,080	50,000	50,000
13-301-000-0000-6271			Professional Services - Plat Checking	10,610	11,975	7,895	15,000	15,000
13-301-000-0000-6275			Data Processing	25,733	15,713	16,374	25,000	25,000
13-301-000-0000-6300			Repair & Maintenance Services	2,677	1,847	1,713	3,000	3,000
13-301-000-0000-6331			Travel/Mileage	796	1,390	1,864	2,500	2,500
13-301-000-0000-6332			Hotel, Meals, Parking, Etc	3,580	5,423	5,961	5,000	6,244
13-301-000-0000-6353			Insurance - Property/Casualty	49,336	57,044	75,928	67,138	87,082
13-301-000-0000-6401			Office Supplies	1,025	1,885	1,844	2,500	2,500
13-301-000-0000-6620			Special Assessments	0	13,927	220	34,394	35,000
13-301-000-0000-6621			Property Tax	2,961	3,876	4,208	4,200	3,100
13-301-000-0000-6892			Miscellaneous Expenses	656	0	612	700	500
13-301-000-0000-6901			Transfer To Other Funds	1,000	1,000	1,000	1,000	1,000
PROGRAM	000	General	Revenue	0	0	0	0	0
			Expend.	468,230	421,780	494,631	602,692	642,071
			Net	468,230	421,780	494,631	602,692	642,071

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 40

13 FUND Road & Bridge
301 DEPT Administration

Report Basis: Cash

			2022	2023	2024	Final 2025	2026 Final
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
DEPT	301	Administration	Revenue	0	0	0	0
			Expend.	468,230	421,780	494,631	602,692
			Net	468,230	421,780	494,631	602,692

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

302 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actuals Mo. 01 - 12</u>	<u>2023 Actuals Mo. 01 - 12</u>	<u>2024 Actuals Mo. 01 - 12</u>	<u>Final 2025 Budget</u>	<u>2026 Final Budget</u>
13-302-000-0000-6101	Salaries & Wages - Permanent	815,444	868,170	855,541	938,019	995,575
13-302-000-0000-6103	Salaries & Wages - Overtime	3,813	10,034	4,279	20,000	12,000
13-302-000-0000-6104	Salaries & Wages - Other	0	0	0	5,000	5,000
13-302-000-0000-6109	Severance Allowance	0	2,262	38,475	0	0
13-302-000-0000-6153	Health Insurance	228,115	217,898	219,651	237,120	262,761
13-302-000-0000-6154	Dental Insurance	0	0	0	0	1,328
13-302-000-0000-6155	Life Insurance	215	213	214	592	592
13-302-000-0000-6163	Pera - Employer Contribution	62,965	67,382	67,437	72,227	75,944
13-302-000-0000-6165	Iouue-Pension	20,253	20,205	39,297	0	0
13-302-000-0000-6169	Paid Leave	0	0	0	0	4,455
13-302-000-0000-6170	Social Security - Employer Contribution	50,145	54,403	53,248	59,707	62,782
13-302-000-0000-6172	Worker's Compensation	28,932	27,022	24,248	35,195	36,957
13-302-000-0000-6173	Medi-Care - Employer Contribution	11,727	12,723	12,453	13,964	14,683
13-302-000-0000-6174	Uniform Allowance	3,900	4,395	3,856	4,420	4,420
13-302-000-0000-6251	Electric	9,099	8,980	9,009	6,000	6,000
13-302-000-0000-6260	Professional Services & Fees	6,171	3,992	14,395	6,000	6,000
13-302-000-0000-6294	Blood Tests,Cdl Testing,Hearing Tests	1,401	1,516	2,094	1,500	1,500
13-302-000-0000-6300	Repair & Maintenance Services	515	4,656	0	1,350	1,350
13-302-000-0000-6340	Rental & Service Agreements	24,991	49,702	40,866	65,000	65,000
13-302-000-0000-6414	Safety Equipment & Clothing Allowance	2,635	554	6,082	3,500	3,500
13-302-000-0000-6480	Small Equipment & Furniture	0	773	0	0	0
13-302-000-0000-6500	General Operating Supplies	1,553	496	3,355	10,000	10,000
13-302-000-0000-6501	Road Marking	14,036	0	0	15,000	15,000
13-302-000-0000-6502	Aggregate & Sand	37,588	15,767	27,469	35,000	35,000
13-302-000-0000-6503	Traffic Signs	24,657	32,055	39,676	32,500	32,500
13-302-000-0000-6504	Culverts	105,868	263,937	62,543	132,000	132,000
13-302-000-0000-6505	Calcium Chloride	0	3,919	1,814	4,000	4,000
13-302-000-0000-6506	Bituminous Material	4,907	15,843	19,339	35,000	35,000
13-302-000-0000-6507	Crackfiller	69,697	59,800	63,093	65,000	65,000
13-302-000-0000-6508	Weed Spray	130	15,719	10,713	7,500	7,500
13-302-000-0000-6509	Road Salt	111,542	184,723	136,354	159,000	159,000
13-302-000-0000-6510	Bituminous Seal Coating	0	0	0	100,000	100,000
13-302-000-0000-6511	Road Marking	0	0	6,723	0	0
13-302-000-0000-6512	Road Ditch Maintenance	49,856	138,945	5,613	130,000	130,000
13-302-000-0000-6513	Maintenance Contracts - Road Marking	137,323	137,706	172,057	165,600	165,600
13-302-000-0000-6514	Maintenance Contracts - Gravel Crush	76,300	90,150	171,575	100,000	100,000

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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

302 DEPT Highway Maintenance

DEPT		Highway Maintenance		2022	2023	2024	Final 2025	2026 Final
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	Budget
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	13-302-000-0000-6515	Maintenance Contracts - Bit Overlays		808,167	581,838	625,609	650,000	650,000
	13-302-000-0000-6712	Debt Service - Principal		60,186	47,886	60,186	60,186	60,186
	13-302-000-0000-6892	Miscellaneous Expenses		19,856	36,639	20,409	2,500	2,500
	13-302-000-0000-6920	Intergov't Exp-Munc Mte Agree		74,275	74,275	76,433	76,433	76,433
PROGRAM	000	General	Revenue	0	0	0	0	0
			Expend.	2,866,262	3,054,578	2,894,106	3,249,313	3,339,566
			Net	2,866,262	3,054,578	2,894,106	3,249,313	3,339,566
DEPT	302	Highway Maintenance	Revenue	0	0	0	0	0
			Expend.	2,866,262	3,054,578	2,894,106	3,249,313	3,339,566
			Net	2,866,262	3,054,578	2,894,106	3,249,313	3,339,566

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

303 DEPT Highway Construction

DEPT 303 Highway Construction			2022	2023	2024	Final 2025	2026 Final	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
13-303-000-0000-6101			Salaries & Wages - Permanent	211,230	230,046	225,817	392,035	389,255
13-303-000-0000-6103			Salaries & Wages - Overtime	13,879	28,028	15,400	15,000	20,000
13-303-000-0000-6104			Salaries & Wages - Other	10,403	32,804	21,777	45,000	45,000
13-303-000-0000-6153			Health Insurance	44,112	43,224	48,795	105,199	19,212
13-303-000-0000-6154			Dental Insurance	0	0	0	0	704
13-303-000-0000-6155			Life Insurance	40	43	39	210	205
13-303-000-0000-6163			Pera - Employer Contribution	16,657	18,764	17,895	33,903	34,070
13-303-000-0000-6169			Paid Leave	0	0	0	0	1,998
13-303-000-0000-6170			Social Security - Employer Contribution	14,478	17,211	15,485	28,027	28,164
13-303-000-0000-6172			Worker's Compensation	510	0	0	0	0
13-303-000-0000-6173			Medi-Care - Employer Contribution	3,386	4,025	3,621	6,555	6,587
13-303-000-0000-6174			Uniform Allowance	0	0	0	340	340
13-303-000-0000-6260			Professional & Tech. Fees For Service	192,933	477,872	554,852	975,178	214,240
13-303-000-0000-6261			Professional Surveying Fees	0	0	0	5,000	0
13-303-000-0000-6271			Professional Services - Plat Checking	600	0	0	0	0
13-303-000-0000-6300			Repair & Maintenance Services	0	0	0	1,000	1,000
13-303-000-0000-6331			Travel/Mileage	20	0	0	0	0
13-303-000-0000-6414			Safety Equipment	0	448	378	600	600
13-303-000-0000-6480			Small Equipment & Furniture	6,570	3,817	2,222	5,000	5,000
13-303-000-0000-6501			Engineering & Surveying Supplies	3,812	2,019	7,760	6,500	6,500
13-303-000-0000-6516			MS4 Activities	1,669	1,998	1,699	2,500	2,500
13-303-000-0000-6602			Utility Relocation	0	0	134,000	794,750	46,750
13-303-000-0000-6603			Construction Contract Payments	6,336,461	12,477,377	6,239,650	14,370,052	13,379,488
13-303-000-0000-6604			Right-Of-Way Acquisition	21,150	295,145	135,133	45,000	35,000
13-303-000-0000-6660			Capital Expenditures - Equip & Furn.	25,556	23,783	25,499	25,000	25,000
13-303-000-0000-6892			Miscellaneous Expenses	7,183	0	0	500	500
PROGRAM	000	General	Revenue	0	0	0	0	0
			Expend.	6,910,649	13,656,604	7,450,022	16,857,349	14,262,113
			Net	6,910,649	13,656,604	7,450,022	16,857,349	14,262,113
303	Highway Construction		Revenue	0	0	0	0	0
			Expend.	6,910,649	13,656,604	7,450,022	16,857,349	14,262,113
			Net	6,910,649	13,656,604	7,450,022	16,857,349	14,262,113

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

304 DEPT Equipment Maint & Shop

DEPT 1		Equipment Maint & Shop		2022	2023	2024	Final 2025	2026 Final
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
13-304-000-0000-6101		Salaries & Wages - Permanent	64,448	68,644	70,765	77,740	81,199	
13-304-000-0000-6103		Salaries & Wages - Overtime	0	386	24	1,000	1,000	
13-304-000-0000-6153		Health Insurance	16,100	16,890	17,590	18,240	18,240	
13-304-000-0000-6155		Life Insurance	16	16	16	43	43	
13-304-000-0000-6163		Pera - Employer Contribution	4,951	5,294	5,540	5,906	6,165	
13-304-000-0000-6165		loue-Pension	1,560	1,560	3,120	0	0	
13-304-000-0000-6169		Paid Leave	0	0	0	0	361	
13-304-000-0000-6170		Social Security - Employer Contribution	3,983	4,272	4,376	4,882	5,096	
13-304-000-0000-6172		Worker's Compensation	1,821	1,639	1,498	2,240	2,536	
13-304-000-0000-6173		Medi-Care - Employer Contribution	932	999	1,023	1,142	1,192	
13-304-000-0000-6174		Uniform Allowance	300	340	340	340	340	
13-304-000-0000-6204		Other Comm & Trans. Usage-Radio	2,628	3,473	4,223	5,500	5,500	
13-304-000-0000-6251		Electric	19,801	20,715	17,882	25,000	25,000	
13-304-000-0000-6253		Water & Sewer	3,009	5,052	5,297	6,750	6,750	
13-304-000-0000-6300		Repair & Maint. Services-Building	7,535	3,344	3,774	5,000	5,000	
13-304-000-0000-6303		Repair & Maint. Services-Machinery	4,094	12,469	42,134	10,000	10,000	
13-304-000-0000-6311		Repair & Maint. Services-Motor Vehicle	69,045	30,892	45,733	20,000	20,000	
13-304-000-0000-6410		General Operating Supplies - Building	2,760	1,196	200	2,500	2,500	
13-304-000-0000-6412		Custodial Supplies	299	426	460	300	300	
13-304-000-0000-6414		Safety Equipment & Clothing Allowance	5,131	4,295	6,121	5,000	5,000	
13-304-000-0000-6421		Natural Gas	19,632	17,307	9,522	20,000	20,000	
13-304-000-0000-6480		Small Equipment & Furniture	200	1,859	0	5,000	5,000	
13-304-000-0000-6560		Repair & Maint Supplies - Equipment	114	0	0	0	0	
13-304-000-0000-6561		Gasoline, Diesel Fuel & Other Fuels	358,766	331,611	223,955	350,000	350,000	
13-304-000-0000-6562		Motor Oil & Lubricants	11,358	4,130	9,128	7,500	7,500	
13-304-000-0000-6563		Tires, Tubes & Batteries	36,763	43,659	40,397	24,000	24,000	
13-304-000-0000-6564		Motor Vehicle Parts	100,799	81,993	64,060	85,000	85,000	
13-304-000-0000-6565		Other Repair & Maint Supplies - Equip	21,490	19,061	16,646	25,000	25,000	
13-304-000-0000-6567		Machinery Parts	27,833	47,070	59,729	45,000	45,000	
13-304-000-0000-6568		Cutting Edges	44,951	24,204	34,484	25,000	25,000	
13-304-000-0000-6570		Shop Tool Replacement & Supplies	4,321	3,526	12,868	3,000	3,000	
13-304-000-0000-6670		Capital Expenditures - Vehicles	66,878	0	0	0	0	
13-304-000-0000-6892		Miscellaneous Expenses	60	115	60	0	0	
13-304-000-0000-6901		Transfers To Other Funds	175,000	330,000	330,000	330,000	330,000	
PROGRAM	000	General	Revenue	0	0	0	0	0
			Expend.	1,076,578	1,086,437	1,030,917	1,111,083	1,115,722

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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

13 FUND Road & Bridge

304 DEPT Equipment Maint & Shop

			2022	2023	2024	Final 2025	2026 Final
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
			Net				
			1,076,578	1,086,437	1,030,917	1,111,083	1,115,722
DEPT	304	Equipment Maint & Shop	Revenue	0	0	0	0
			Expend.	1,076,578	1,086,437	1,111,083	1,115,722
			Net	1,076,578	1,086,437	1,111,083	1,115,722
FUND	13	Road & Bridge	Revenue	10,360,691 -	18,097,581 -	11,046,313 -	21,820,437 -
			Expend.	11,321,719	18,219,399	11,972,954	19,359,472
			Net	961,028	121,818	926,641	162,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	2024 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2025 <u>Budget</u>	2026 Final <u>Budget</u>
15-407-000-0000-5001	General Property Current	343,158 -	281,394 -	306,965 -	409,219 -	187,832 -
15-407-000-0000-5004	General Property Delinquent	3,806 -	3,479 -	1,912 -	0	0
15-407-000-0000-5007	Mobile Home Current	554 -	464 -	468 -	0	0
15-407-000-0000-5008	Mobile Home Delinquent	152 -	202 -	239 -	0	0
15-407-000-0000-5228	Market Value Hmstd & Ag Credit	5,246 -	4,413 -	4,936 -	0	0
15-407-000-0000-5230	County Program Aid	44,902 -	34,914 -	38,266 -	55,472 -	24,220 -
15-407-000-0000-5500	Charges For Services	1,728 -	0	0	0	0
15-407-000-0000-5850	Misc Client Reimbursements	0	39 -	0	0	0
15-407-000-0000-6101	Salaries	82,590	85,686	0	0	0
15-407-000-0000-6103	Salaries & Wages-Overtime	344	0	0	0	0
15-407-000-0000-6104	Temporary, Emergency Or Other Salary	0	3,074	0	0	0
15-407-000-0000-6107	Internet Allowance	7	35	0	0	0
15-407-000-0000-6153	Health Insurance	17,874	17,500	0	0	0
15-407-000-0000-6155	Life Insurance	18	18	0	0	0
15-407-000-0000-6163	Pera	6,221	6,427	0	0	0
15-407-000-0000-6170	Fica	4,764	5,871	1	0	0
15-407-000-0000-6171	Unemployment Compensation	0	0	282	0	0
15-407-000-0000-6173	Medicare	1,114	1,373	0	0	0
15-407-000-0000-6201	Basic Telephone	2,302 -	1,945	2,380	3,000	3,000
15-407-000-0000-6205	Postage	2,845	3,784	2,108	3,839	2,500
15-407-000-0000-6240	Subscriptions-Dues-Publicity	826	830	808	1,055	1,200
15-407-000-0000-6260	Professional Services	4,711	801	59,078	65,000	65,000
15-407-000-0000-6270	Legal Services	181	0	2,793	3,800	3,500
15-407-000-0000-6275	Data Processing	46,068	56,783	56,570	61,284	75,427
15-407-000-0000-6316	Computer Software Maintenance Service	6,972	9,335	6,153	8,000	52,973
15-407-000-0000-6331	Mileage	178	251	41	350	100
15-407-000-0000-6332	Training, Meals, Parking	287	2,254	182	0	0
15-407-000-0000-6343	Equipment Rental/Copies	1,127	1,440	169	826	150
15-407-000-0000-6345	Building And Facility Rental	25,209	42,979	43,706	43,706	43,706
15-407-000-0000-6351	Insurance-Liability	3,277	5,962	3,845	4,876	5,200
15-407-000-0000-6401	Office Supplies	1,795	2,182	1,082	3,000	1,000
15-407-000-0000-6440	Public Health Supplies	0	6,970	2,625	0	0
15-407-000-0000-6480	Small Equipment & Furniture	1,545	1,970	32	2,000	2,000
15-407-000-0000-6662	Computer Software	480	0	0	0	0
15-407-000-0001-6201	Eastgate Internet Service	5,282	1,704	1,456	1,584	2,100
15-407-000-0001-6205	Eastgate Postage	1,340	747	421	432	1,040

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

DEPT Health Services			2022	2023	2024	Final 2025	2026 Final	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
15-407-000-0001-6250		Eastgate - Utilities	2,061	1,704	1,100	1,700	1,700	
15-407-000-0001-6260		Eastgate Professional Services	1,058	930	372	0	2,400	
15-407-000-0001-6343		Eastgate Equipment Rental	1,190	1,077	785	1,117	700	
15-407-000-0001-6345		Eastgate Building And Facility Rental	13,521	12,631	17,034	11,975	13,056	
15-407-000-0001-6401		Eastgate Office Supplies	320	0	107	0	0	
PROGRAM	000	General	Revenue	399,546 -	324,905 -	352,786 -	464,691 -	212,052 -
			Expend.	230,903	276,263	203,130	217,544	276,752
			Net	168,643 -	48,642 -	149,656 -	247,147 -	64,700
15-407-001-0000-5300		State Grants	859 -	1,473 -	1,951 -	1,800 -	0	
15-407-001-0000-5334		LPH Grant Public Health	271,463 -	228,492 -	190,177 -	394,829 -	190,243 -	
15-407-001-0000-5360		EHDI State Funds	1,125 -	2,400 -	1,950 -	925 -	1,500 -	
15-407-001-0000-5400		EHDI & BD 93.251	600 -	450 -	450 -	750 -	450 -	
15-407-001-0000-5418		Peri HepB 93.268	500 -	600 -	1,100 -	1,000 -	1,000 -	
15-407-001-0000-5443		EHDI & BD 93.314	0	0	0	1,000 -	500 -	
15-407-001-0000-5446		FAP	2,496 -	933 -	2,100 -	2,100 -	7,300 -	
15-407-001-0000-5450		EDHILTFU.93.315	0	75 -	75 -	0	0	
15-407-001-0000-5500		Charges For Services	0	30 -	0	0	0	
15-407-001-0000-5535		Service Fees-Insurance-CPS	0	0	4,395 -	0	0	
15-407-001-0000-5830		Misc Revenue	556 -	2,559 -	13,000 -	500 -	500 -	
15-407-001-0000-6101		Salaries	820,726	887,385	862,716	1,118,822	1,338,948	
15-407-001-0000-6103		Salaries & Wages-Overtime	0	0	710	0	0	
15-407-001-0000-6104		Salaries & Wages-Other	0	0	6,600	0	0	
15-407-001-0000-6107		Internet Allowance	2,100	1,935	570	0	0	
15-407-001-0000-6109		Severance Allowance	1,827	0	5,986	0	0	
15-407-001-0000-6153		Health Insurance	125,191	183,268	157,628	204,441	272,222	
15-407-001-0000-6154		Dental Insurance	0	0	0	0	14,336	
15-407-001-0000-6155		Life Insurance	186	192	186	597	721	
15-407-001-0000-6163		Pera Contribution	61,554	66,558	64,761	83,913	100,421	
15-407-001-0000-6169		Paid Leave	0	0	0	0	5,891	
15-407-001-0000-6170		Fica Contribution	47,263	50,924	50,024	69,367	83,017	
15-407-001-0000-6172		Workers Compensation	5,327	4,609	5,252	6,269	6,724	
15-407-001-0000-6173		Medicare	11,053	11,910	11,699	16,221	19,414	
15-407-001-0000-6205		Postage	0	0	72	0	0	
15-407-001-0000-6207		Cellular Phone	2,408	2,811	3,778	4,700	5,500	
15-407-001-0000-6240		Publicity, Subscription & Dues	6,230	3,374	3,975	5,000	3,500	

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

DEPT		Health Services		2022	2023	2024	Final 2025	2026 Final
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	Budget
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
15-407-001-0000-6260		Professional Services		1,353	700	2,394	1,500	3,000
15-407-001-0000-6316		Computer Software Maintenance Service		17,204	1,142	15,876	37,000	0
15-407-001-0000-6331		Mileage		3,528	11,025	6,146	9,000	4,000
15-407-001-0000-6332		Training, Meals, Parking		3,395	2,105	1,886	4,200	2,000
15-407-001-0000-6343		Equipment Rental/Copies		136 -	1,361	3,517	3,150	3,150
15-407-001-0000-6401		Office Supplies		624	513	448	2,000	1,000
15-407-001-0000-6440		Public Health Supplies		1,793	1,253	6,277	5,000	5,000
15-407-001-0000-6480		Small Equipment & Furniture		7,584	3,863	197	5,626	8,626
15-407-001-0000-6662		Computer Software		42,962	0	0	0	0
15-407-001-1150-6260		Professional Services - Interpreter		214	282	2,280	2,000	2,000
PROGRAM	001	Public Health Direct Charge	Revenue	277,599 -	237,012 -	215,198 -	402,904 -	201,493 -
			Expend.	1,162,386	1,235,210	1,212,978	1,578,806	1,879,470
			Net	884,787	998,198	997,780	1,175,902	1,677,977
15-407-002-0000-5350		MMIS MA		249 -	596 -	1,394 -	500 -	500 -
15-407-002-0000-5420		MMIS MA		287 -	746 -	1,394 -	500 -	500 -
15-407-002-0000-6440		FHV-Public Health Supplies		0	3,105	0	0	0
PROGRAM	002	Medical Assistance Waivers	Revenue	536 -	1,342 -	2,788 -	1,000 -	1,000 -
			Expend.	0	3,105	0	0	0
			Net	536 -	1,763	2,788 -	1,000 -	1,000 -
15-407-003-0000-5417		Federal Infrastructure Grant		0	0	13,931 -	0	115,000 -
15-407-003-0000-6331		Mileage		0	0	40	0	500
15-407-003-0000-6332		Hotel, Meals,Pkg./Trng.Etc.		0	0	0	0	500
15-407-003-0000-6480		Public Health Equipment & Furniture		0	0	2,640	0	2,000
PROGRAM	003	Federal Infrastructure Grant	Revenue	0	0	13,931 -	0	115,000 -
			Expend.	0	0	2,680	0	3,000
			Net	0	0	11,251 -	0	112,000 -
15-407-004-0000-5300		Foundational Public Health Grant		0	0	37,139 -	0	196,309 -
15-407-004-0000-6170		Fica Contribution		0	0	6	0	0
15-407-004-0000-6173		Medicare Contribution		0	0	1	0	0
15-407-004-0000-6240		Publicity, Subscription & Dues		0	0	1,016	0	1,500
15-407-004-0000-6316		Computer Software Maintenance Service		0	0	9,773	0	0
15-407-004-0000-6331		Mileage		0	0	1,530	0	3,000
15-407-004-0000-6332		Hotel, Meals,Pkg./Trng.Etc.		0	0	3,715	0	150
15-407-004-0000-6440		Public Health Supplies		0	0	366	0	0
PROGRAM	004	Foundational Public Health Grant	Revenue	0	0	37,139 -	0	196,309 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

HEPT Health Services			2022	2023	2024	Final 2025	2026 Final
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
		Expend.	0	0	16,407	0	4,650
		Net	0	0	20,732 -	0	191,659 -
15-407-005-0000-5500	Charges For Services		10,000 -	18,871 -	0	0	0
PROGRAM 005	Insurance Managed Care	Revenue	10,000 -	18,871 -	0	0	0
		Expend.	0	0	0	0	0
		Net	10,000 -	18,871 -	0	0	0
15-407-006-0000-5830	BluePlus Regional Dental		0	0	0	0	75,000 -
15-407-006-0000-6331	Mileage		0	0	0	0	1,800
PROGRAM 006	BluePlus Regional Dental Coordi	Revenue	0	0	0	0	75,000 -
		Expend.	0	0	0	0	1,800
		Net	0	0	0	0	73,200 -
15-407-007-0000-5300	Ship Grant		186,133 -	172,572 -	152,767 -	201,884 -	162,763 -
15-407-007-0000-6207	Cellular Phone		566	580	1,328	1,440	1,000
15-407-007-0000-6233	Printing And Publishing		0	0	511	0	0
15-407-007-0000-6240	Publicity, Subscription & Dues		1,239	119	0	0	0
15-407-007-0000-6260	Professional Services		150	0	0	0	250
15-407-007-0000-6331	Mileage		1,649	2,684	3,454	900	3,981
15-407-007-0000-6332	Training, Meals, Parking		10,961	9,941	2,262	10,560	3,590
15-407-007-0000-6401	Office Supplies		0	0	12	0	0
15-407-007-0000-6440	Public Health Supplies		5,064	0	13,256	7,200	5,000
15-407-007-0000-6480	Small Equipment & Furniture		1,089	0	4,200	2,000	0
PROGRAM 007	Ship Grant	Revenue	186,133 -	172,572 -	152,767 -	201,884 -	162,763 -
		Expend.	20,718	13,324	25,023	22,100	13,821
		Net	165,415 -	159,248 -	127,744 -	179,784 -	148,942 -
15-407-008-0000-5400	MIECHV 93.870		0	161,615 -	183,965 -	300,000 -	300,000 -
15-407-008-0000-5500	Charges For Services		167,338 -	41,786 -	0	0	0
15-407-008-0000-5535	Service Fees-Insurance MESCH/SF		0	0	42,695 -	20,000 -	43,000 -
15-407-008-0000-6107	Internet Allowance		60	0	0	0	0
15-407-008-0000-6207	Cellular Phone/Internet Service		566	617	835	930	850
15-407-008-0000-6260	Professional Services		4,072	29,175	45,517	48,000	52,444
15-407-008-0000-6331	Mileage		0	0	1,190	2,750	8,845
15-407-008-0000-6332	Training, Meals, Parking		0	933	575	375	5,177
15-407-008-0000-6440	Public Health Supplies		723	4,476	4,820	6,000	15,225
15-407-008-0000-6660	Equipment And Furniture Purchases		2,010	0	0	0	0
15-407-008-0000-6662	Computer Software		40,000	0	0	0	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-407-008-0000-6800	Other Expenditures	0	0	0	0	100
15-407-008-1150-6260	Interpreter	6,611	5,488	4,079	7,000	16,088
PROGRAM 008	EBHV	Revenue	167,338 -	203,401 -	226,660 -	343,000 -
		Expend.	54,042	40,689	57,016	98,729
		Net	113,296 -	162,712 -	169,644 -	244,271 -
15-407-009-0000-5300	State Workforce Innovations PH	0	0	0	0	400,000 -
PROGRAM 009	State Workforce Innovations	Revenue	0	0	0	400,000 -
		Expend.	0	0	0	0
		Net	0	0	0	400,000 -
15-407-011-0000-5399	Misc State Revenue (History)	0	0	2,114 -	0	106,076 -
15-407-011-0000-6233	Printing and Publication	0	0	0	0	4,211
15-407-011-0000-6260	CSUP Professional Services	0	0	0	0	1,500
15-407-011-0000-6331	CSUP Travel Allowance	0	0	0	0	1,000
15-407-011-0000-6332	CSUP Hotel, Meals,Pkg./Trng.Etc.	0	0	0	0	2,750
15-407-011-0000-6343	Equipment Rental	0	0	0	0	1,000
15-407-011-0000-6440	Public Health Supplies	0	0	0	0	7,000
15-407-011-0000-6480	CSUP Small Equipment & Furniture	0	0	0	0	2,300
PROGRAM 011	Cannabis and Substance Use Pr	Revenue	0	2,114 -	0	106,076 -
		Expend.	0	0	0	19,761
		Net	0	2,114 -	0	86,315 -
15-407-013-0000-5400	Vaccine Federal Grants 93.268	66,302 -	17,529 -	79,427 -	0	0
15-407-013-0000-5421	Vaccine Implementation 93.323	155,810 -	101,565 -	2,769 -	81,000 -	0
15-407-013-0000-6233	Printing And Publishing	0	5,609	0	0	0
15-407-013-0000-6240	Subscriptions-Dues-Publicity	0	847	0	0	0
15-407-013-0000-6260	Professional Services	637	8,995	5,915	50,000	0
15-407-013-0000-6331	Mileage	1,162	1,357	845	1,000	0
15-407-013-0000-6332	Training, Meals, Parking	2,853	11,918	6,472	10,000	0
15-407-013-0000-6401	Office Supplies	125	300	841	0	0
15-407-013-0000-6440	Public Health Supplies	13,689	21,916	7,180	20,000	0
15-407-013-0000-6662	Computer Software	40,000	0	0	0	0
PROGRAM 013	Covid Vaccine Imp Grant (Federal)	Revenue	222,112 -	119,094 -	82,196 -	81,000 -
		Expend.	58,466	50,942	21,253	81,000
		Net	163,646 -	68,152 -	60,943 -	0
15-407-014-0000-5400	MCH Title V	33,791 -	42,243 -	38,110 -	38,110 -	39,671 -
15-407-014-0000-5535	Service Fees-Insurance-MCH	0	0	1,267 -	0	2,000 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

407 DEPT Health Services

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-407-014-0000-6331	Mileage	0	783	239	0	0
15-407-014-0000-6440	Public Health Supplies	0	0	0	500	500
15-407-014-1150-6260	Professional Services - Interpreter	3,733	4,069	2,230	0	1,854
PROGRAM 014	Maternal Child Health	Revenue	33,791 -	42,243 -	39,377 -	38,110 -
		Expend.	3,733	4,852	500	2,354
		Net	30,058 -	37,391 -	37,610 -	39,317 -
15-407-015-0000-5300	C&TC Grant	46,447 -	41,564 -	25,089 -	32,701 -	37,881 -
15-407-015-0000-5400	C&TC Grant	46,447 -	41,564 -	25,089 -	32,701 -	37,882 -
15-407-015-0000-6205	Postage	4,560	3,750	3,520	3,900	4,000
15-407-015-0000-6207	Cellular Phone	566	617	0	0	0
15-407-015-0000-6233	Printing And Publishing	0	472	0	0	1,986
15-407-015-0000-6331	Mileage	720	530	393	1,675	335
15-407-015-0000-6332	Training, Meals, Parking	158	0	34	0	0
15-407-015-0000-6343	Equipment Rental/Copies	136	99	489	650	650
15-407-015-0000-6401	Office Supplies	0	81	0	350	300
15-407-015-0000-6440	Public Health Supplies	8,718 -	176	1,631	1,600	2,250
15-407-015-1150-6260	Professional Services - Interpreter	218	79	117	350	1,000
PROGRAM 015	Child & Teen Check Up	Revenue	92,894 -	83,128 -	65,402 -	75,763 -
		Expend.	2,360 -	5,804	8,525	10,521
		Net	95,254 -	77,324 -	56,877 -	65,242 -
15-407-075-0000-5300	State Grants	0	0	32,322 -	0	93,231 -
15-407-075-0000-6207	Cellular Phone	0	0	390	0	495
15-407-075-0000-6260	Professional Services	0	0	0	0	9,050
15-407-075-0000-6331	Mileage	0	0	185	0	1,850
15-407-075-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	2,043	0	16,327
15-407-075-0000-6480	Small Equipment & Furniture	0	0	0	0	5,000
PROGRAM 075	RSG State Funds	Revenue	0	32,322 -	0	93,231 -
		Expend.	0	2,618	0	32,722
		Net	0	29,704 -	0	60,509 -
15-407-076-0000-5447	PHEP Emergency Preparedness Grant	51,328 -	31,120 -	37,422 -	39,300 -	41,435 -
15-407-076-0000-6207	Cellular Phone	566	580	0	0	0
15-407-076-0000-6331	Mileage	0	0	0	0	187
15-407-076-0000-6332	Training, Meals, Parking	300	464	0	0	0
15-407-076-0000-6440	Public Health Supplies	85	0	0	0	0
PROGRAM 076	PHEP	Revenue	51,328 -	31,120 -	37,422 -	41,435 -

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USER-SELECTED BUDGET REPORT

Page 52

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	Expend.	951	1,044	0	0	187
	Net	50,377 -	30,076 -	37,422 -	39,300 -	41,248 -
15-407-078-0000-5400	TANF Federal Grants	18,662 -	17,054 -	24,823 -	44,632 -	44,632 -
15-407-078-0000-5535	Service Fees-Insurance-TANF	0	0	2,380 -	2,000 -	1,500 -
15-407-078-0000-6240	Subscriptions-Dues-Publicity	0	0	0	0	125
15-407-078-0000-6331	Mileage	0	235	242	164	140
15-407-078-0000-6440	Public Health Supplies	0	559	325	1,300	1,082
PROGRAM 078	TANFHome Visit	Revenue	18,662 -	17,054 -	27,203 -	46,632 -
	Expend.	0	794	567	1,464	1,347
	Net	18,662 -	16,260 -	26,636 -	45,168 -	44,785 -
15-407-471-0000-5400	Federal Grants	0	1,986 -	0	0	0
15-407-471-0000-5448	WIC Grant	314,376 -	252,801 -	315,549 -	294,902 -	227,286 -
15-407-471-0000-6107	Internet Allowance	30	150	0	0	0
15-407-471-0000-6207	Cellular Phone	1,657	1,739	0	0	0
15-407-471-0000-6260	Professional Services	0	230	0	0	300
15-407-471-0000-6331	Mileage	64	71	100	500	500
15-407-471-0000-6332	Training, Meals, Parking	68	1,986	0	1,000	200
15-407-471-0000-6401	Office Supplies	0	73	0	0	0
15-407-471-0000-6440	Public Health Supplies	0	1,096	4,281	1,700	2,000
15-407-471-1150-6260	Professional Services - Interpreter	0	0	191	5,000	4,000
PROGRAM 471	WIC	Revenue	314,376 -	254,787 -	315,549 -	294,902 -
	Expend.	1,819	5,345	4,572	8,200	7,000
	Net	312,557 -	249,442 -	310,977 -	286,702 -	220,286 -
DEPT 407	Health Services	Revenue	1,774,315 -	1,505,529 -	1,587,630 -	1,955,825 -
	Expend.	1,530,658	1,637,372	1,554,897	1,983,194	2,352,114
	Net	243,657 -	131,843	32,733 -	27,369	13,903

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2025</u> <u>Budget</u>	<u>2026 Final</u> <u>Budget</u>
15-420-600-0000-5001	General Property Current	1,544,211 -	1,628,728 -	1,841,301 -	1,879,354 -	2,154,490 -
15-420-600-0000-5004	General Property Delinquent Re	17,127 -	19,690 -	11,453 -	0	0
15-420-600-0000-5007	Mobile Home Current	2,492 -	2,638 -	2,804 -	0	0
15-420-600-0000-5008	Mobile Home Delinquent	686 -	1,171 -	1,432 -	0	0
15-420-600-0000-5228	Market Value Hmstd & Ag Credit	22,031 -	25,610 -	28,462 -	0	0
15-420-600-0000-5230	County Program Aid	188,590 -	202,611 -	220,648 -	254,756 -	277,809 -
15-420-600-0000-5333	Period Data Match	17,086 -	17,076 -	16,743 -	16,743 -	16,743 -
15-420-600-0000-5341	Certified Mail Reim Maxis	178 -	278 -	0	200 -	0
15-420-600-0000-5399	Misc State Revenue (History)	0	293,708 -	0	0	0
15-420-600-0000-5425	IV-E Foster Care Admin	11,876 -	9,117 -	13,665 -	15,000 -	19,000 -
15-420-600-0000-5440	TANF Admin	92,343 -	80,165 -	86,883 -	96,000 -	96,000 -
15-420-600-0000-5442	SCHIP Admin	2,922 -	1,886 -	489 -	500 -	600 -
15-420-600-0000-5500	Charges For Services	5,685 -	91 -	64 -	14,135 -	200 -
15-420-600-0000-5529	Social Welfare Adm Fee	29,466 -	31,148 -	11,716 -	0	0
15-420-600-0000-5830	Miscellaneous Revenue	1,715 -	7,619 -	40,973 -	78,773 -	76,505 -
15-420-600-0000-5840	Maxis Reimbursement	0	1,842 -	0	0	0
15-420-600-0000-6101	Salaries	541,595	471,987	480,819	474,488	471,488
15-420-600-0000-6102	Salaries & Wages-Part Time	0	0	0	0	16,068
15-420-600-0000-6103	Salaries & Wages-Overtime	3,829	428	1,102	4,000	4,000
15-420-600-0000-6104	Temporary, Emergency Or Other Salary	12,444	35,740	10,318	0	0
15-420-600-0000-6107	Internet Allowance	3,563	2,800	1,080	0	0
15-420-600-0000-6153	Health Insurance	95,539	95,996	97,317	84,480	88,776
15-420-600-0000-6154	Dental Insurance	0	0	0	0	4,448
15-420-600-0000-6155	Life Insurance	118	104	101	246	226
15-420-600-0000-6163	Pera	40,546	35,460	36,144	35,888	36,868
15-420-600-0000-6169	Paid Leave	0	0	0	0	2,162
15-420-600-0000-6170	Fica	32,513	31,843	28,536	29,461	30,477
15-420-600-0000-6171	Unemployment Compensation	11,522	0	0	0	0
15-420-600-0000-6173	Medicare	7,604	7,440	6,674	6,891	7,127
15-420-600-0000-6201	Basic Telephone	7,204	5,531	7,713	6,848	3,600
15-420-600-0000-6205	Postage	9,020	10,539	14,257	12,100	13,000
15-420-600-0000-6207	Cellular Phone	126	440	23	0	0
15-420-600-0000-6240	Subscriptions-Dues-Publicity	5,563	4,387	4,773	4,900	5,300
15-420-600-0000-6260	Professional Services	39,287	8,207	11,763	8,000	10,000
15-420-600-0000-6270	Legal Services	589	0	0	1,000	1,000
15-420-600-0000-6275	Data Processing	149,721	161,613	183,853	179,138	169,711

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-420-600-0000-6303	Equipment Repair	0	0	337	0	0
15-420-600-0000-6316	Computer Software Maintenance Service	29,633	34,057	32,160	42,351	54,767
15-420-600-0000-6331	Mileage	2,841	2,843	2,656	2,500	2,500
15-420-600-0000-6332	Training, Meals, Parking	9,885	6,690	9,928	10,020	10,122
15-420-600-0000-6343	Equipment Rental/Copies	4,628	5,090	5,502	5,717	4,000
15-420-600-0000-6345	Building And Facility Rental	93,959	122,326	132,268	126,518	123,642
15-420-600-0000-6351	Insurance-Liability	10,651	13,148	12,786	14,382	13,500
15-420-600-0000-6401	Office Supplies	7,069	6,912	5,845	7,225	5,500
15-420-600-0000-6480	Small Equipment & Furniture	21,072	20,920	8,991	18,000	8,500
15-420-600-0000-6662	Comupter Software	1,560	0	0	0	0
15-420-600-0000-6800	Other Expenditures	8,410	0	0	0	0
15-420-600-0001-6201	Eastgate Internet Service	2,979	4,849	4,694	4,978	4,700
15-420-600-0001-6205	Eastgate Postage	4,356	2,487	1,368	1,404	2,340
15-420-600-0001-6250	Eastgate - Utilities	6,293	4,850	3,574	5,207	4,900
15-420-600-0001-6260	Eastgate Professional Services	3,842	2,326	1,207	0	4,500
15-420-600-0001-6343	Eastgate Equipment Rental	6,761	3,909	3,737	3,630	2,400
15-420-600-0001-6345	Eastgate Building And Facility Rental	47,972	44,782	48,391	35,924	29,376
15-420-600-0001-6401	Eastgate Office Supplies	1,137	0	346	0	300
15-420-600-1150-6260	Professional Services - Tnterpreting	8,698	6,613	7,399	10,000	10,000
15-420-600-1161-6260	Transportation Admin Fee	26,016	28,265	36,175	28,000	34,000
PROGRAM 600	Inc Mnt Overhead Holding	Revenue	1,936,408 -	2,323,378 -	2,276,633 -	2,355,461 -
		Expend.	1,258,545	1,182,582	1,201,837	1,163,296
		Net	677,863 -	1,140,796 -	1,074,796 -	1,192,165 -
15-420-601-0000-6101	Salaries	1,125,729	1,182,301	1,304,070	1,635,206	1,781,998
15-420-601-0000-6103	Salaries & Wages-Overtime	35,660	43,153	72,467	35,000	50,000
15-420-601-0000-6104	Temporary, Emergency Or Other Salary	0	643	522	0	0
15-420-601-0000-6107	Internet Allowance	0	780	0	0	0
15-420-601-0000-6109	Severance Pay (Vac Sick Term)	9,386	7,298	3,853	0	0
15-420-601-0000-6153	Health Insurance	241,665	269,322	309,971	382,246	389,247
15-420-601-0000-6154	Dental Insurance	0	0	0	0	19,456
15-420-601-0000-6155	Life Insurance	338	335	362	1,169	1,169
15-420-601-0000-6163	Pera	87,106	91,957	103,286	125,267	137,400
15-420-601-0000-6169	Paid Leave	0	0	0	0	8,060
15-420-601-0000-6170	Fica	67,724	71,105	79,837	101,821	111,966
15-420-601-0000-6172	Worker Compensation	4,380	4,912	4,286	3,491	7,430

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-420-601-0000-6173 Medicare		15,839	16,629	18,672	23,813	26,187
15-420-601-0000-6240 Subscriptions - Dues		0	460	0	0	0
PROGRAM 601	Inc Mnt Hld Rms	Revenue 0	0	0	0	0
		Expend. 1,587,827	1,688,895	1,897,326	2,308,013	2,532,913
		Net 1,587,827	1,688,895	1,897,326	2,308,013	2,532,913
15-420-602-0000-5300 FPI Grant		37,565 -	35,745 -	68,110 -	35,405 -	35,405 -
15-420-602-0000-6101 Salaries		55,225	58,629	62,048	65,827	70,482
15-420-602-0000-6107 Internet Allowance		360	360	150	0	0
15-420-602-0000-6153 Health Insurance		7,895	8,847	9,582	9,582	10,345
15-420-602-0000-6154 Dental Insurance		0	0	0	0	352
15-420-602-0000-6155 Life Insurance		16	16	16	43	43
15-420-602-0000-6163 Pera		0	0	0	4,937	5,286
15-420-602-0000-6169 Paid Leave		0	0	0	0	310
15-420-602-0000-6170 Fica		3,334	3,543	3,734	4,081	4,370
15-420-602-0000-6173 Medicare		780	829	873	954	1,022
15-420-602-0000-6207 Cellular Phone		566	580	514	650	550
15-420-602-0000-6260 Professional Services		0	0	107	500	0
15-420-602-0000-6270 Legal Services		542	171	0	500	0
15-420-602-0000-6316 Computer Software Maintenance Service		2,467	1,260	1,161	2,528	2,530
15-420-602-0000-6331 Mileage		4,000	4,575	3,351	4,243	4,600
15-420-602-0000-6332 Training, Meals, Parking		540	615	604	625	650
15-420-602-0000-6351 Insurance-Liability		0	0	0	1,067	1,500
15-420-602-0000-6401 Office Supplies		437	275	213	550	300
15-420-602-0000-6480 Small Equipment & Furniture		0	122	0	1,900	2,111
PROGRAM 602	Fraud Prevention Investigator	Revenue 37,565 -	35,745 -	68,110 -	35,405 -	35,405 -
		Expend. 76,162	79,822	82,353	97,987	104,451
		Net 38,597	44,077	14,243	62,582	69,046
15-420-609-0000-6101 Salaries		48,398	52,072	58,440	0	0
15-420-609-0000-6103 Salaries & Wages-Overtime		2,382	5,055	4,759	0	0
15-420-609-0000-6153 Health Insurance		19,822	22,634	24,597	0	0
15-420-609-0000-6155 Life Insurance		16	16	16	0	0
15-420-609-0000-6163 Pera Contribution		3,809	4,285	4,740	0	0
15-420-609-0000-6170 Fica Contribution		2,744	3,136	3,474	0	0
15-420-609-0000-6173 Medicare Contribution		642	733	812	0	0
PROGRAM 609	MFIP	Revenue 0	0	0	0	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>		<u>Account Description</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2024</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2025</u> <u>Budget</u>	<u>2026 Final</u> <u>Budget</u>
		Expend.	77,813	87,931	96,838	0	0
		Net	77,813	87,931	96,838	0	0
15-420-610-0000-5300		State Grants	1,656 -	314 -	0	300 -	0
15-420-610-0000-5532		Child Support Collections	11,740 -	10,144 -	9,034 -	12,000 -	10,000 -
15-420-610-0000-5840		MF Maxis Reimbursement	3,205 -	3,392 -	3,200 -	4,000 -	4,200 -
PROGRAM 610	Tanf	Revenue	16,601 -	13,850 -	12,234 -	16,300 -	14,200 -
		Expend.	0	0	0	0	0
		Net	16,601 -	13,850 -	12,234 -	16,300 -	14,200 -
15-420-620-0000-5300		State Grants	2,000 -	0	0	0	0
15-420-620-0000-5830		Miscellaneous Revenue	5,529 -	0	0	500 -	0
15-420-620-0000-5840		Ga Maxis Reimbursement	410 -	107 -	51 -	300 -	100 -
15-420-620-0000-5850		Misc Client Reimbursement	922 -	657 -	0	0	0
15-420-620-0000-6006		Burials	70,977	55,381	59,213	61,466	57,000
PROGRAM 620	G A	Revenue	8,861 -	764 -	51 -	800 -	100 -
		Expend.	70,977	55,381	59,213	61,466	57,000
		Net	62,116	54,617	59,162	60,666	56,900
15-420-630-0000-5300		State Grants	2,087 -	1,121 -	0	1,000 -	0
15-420-630-0000-5440		SNAP Admin	420,537 -	431,683 -	427,068 -	453,115 -	450,000 -
15-420-630-0000-5444		Fset Administration	0	0	3,142 -	0	5,700 -
15-420-630-0000-5840		FS Maxis Reimbursement	1,977 -	4,229 -	7,615 -	7,000 -	7,000 -
15-420-630-0000-6016		Fs Employability Training Act Fset Wr	0	0	3,142	0	5,700
PROGRAM 630	SNAP	Revenue	424,601 -	437,033 -	437,825 -	461,115 -	462,700 -
		Expend.	0	0	3,142	0	5,700
		Net	424,601 -	437,033 -	434,683 -	461,115 -	457,000 -
15-420-640-0000-5300		State Grants	12,928 -	12,475 -	12,996 -	18,000 -	13,000 -
15-420-640-0000-5423		Federal Incentives	104,591 -	102,686 -	110,558 -	118,915 -	125,500 -
15-420-640-0000-5440		Federal Administration	649,389 -	668,453 -	729,071 -	797,526 -	800,000 -
15-420-640-0000-5500		Charges For Services	398 -	197 -	165 -	300 -	200 -
15-420-640-0000-5534		NPA Fees	3,200 -	2,525 -	2,215 -	3,000 -	2,500 -
15-420-640-0000-6101		Salaries	505,416	536,054	587,534	662,143	696,976
15-420-640-0000-6103		Salaries & Wages-Overtime	0	36	977	0	0
15-420-640-0000-6153		Health Insurance	97,883	123,672	139,688	157,030	166,988
15-420-640-0000-6154		Dental Insurance	0	0	0	0	8,048
15-420-640-0000-6155		Life Insurance	134	135	140	425	425
15-420-640-0000-6163		Pera	37,908	40,207	44,138	49,661	52,273

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-420-640-0000-6169	Paid Leave	0	0	0	0	3,066
15-420-640-0000-6170	Fica	29,220	30,672	33,643	41,053	43,214
15-420-640-0000-6173	Medicare	6,834	7,173	7,868	9,600	10,107
15-420-640-0000-6207	Cellular Phone	480	0	0	0	0
15-420-640-0000-6260	Professional Services	13,790	13,448	10,071	15,000	13,000
15-420-640-0000-6270	Legal Services	53,826	52,424	49,844	80,000	58,000
15-420-640-0000-6293	Pi Intercept County Share	3,058	2,866	2,256	3,000	3,000
15-420-640-0000-6294	Genetic Testing	3,640	3,027	3,366	3,000	3,000
15-420-640-0000-6316	Computer Software Maintenance Service	7,584	13,772	14,224	8,938	12,050
15-420-640-0000-6331	Mileage	194	637	405	1,000	500
15-420-640-0000-6332	Training, Meals, Parking	375	1,658	1,893	1,500	1,500
15-420-640-0000-6343	Equipment Rental/Copies	1,266	1,661	1,872	1,744	2,025
15-420-640-0000-6401	Office Supplies	1,132	1,330	375	1,000	500
15-420-640-0000-6480	Small Equipment & Furniture	2,178	5,794	1,392	2,000	6,800
15-420-640-1150-6260	Professional Services - Interpreter	270	710	250	450	300
PROGRAM 640	Child Support	Revenue 770,506 -	786,336 -	855,005 -	937,741 -	941,200 -
		Expend. 765,188	835,276	899,936	1,037,544	1,081,772
		Net 5,318 -	48,940	44,931	99,803	140,572
15-420-650-0000-5300	MMIS Cost Effective/Buy In	373,129 -	354,463 -	341,874 -	365,901 -	359,610 -
15-420-650-0000-5332	MA Incentives	18,440 -	16,920 -	17,303 -	22,000 -	20,000 -
15-420-650-0000-5400	MMIS Cost Effective/Buy In	268,421 -	269,662 -	251,286 -	282,301 -	264,314 -
15-420-650-0000-5440	MA Admin & Incentives	603,329 -	643,962 -	767,653 -	775,000 -	815,000 -
15-420-650-0000-5830	Miscellaneous Revenue	355 -	0	0	300 -	0
15-420-650-0000-5839	County Share Ma, Probate, Excess As	35,689 -	159,620 -	37,708 -	85,000 -	95,000 -
15-420-650-0000-6001	Recipients Payments	671,916	694,938	704,364	684,706	696,232
15-420-650-0000-6003	Ma Part B Premium X5621	0	0	0	0	153,380
15-420-650-0000-6205	Postage	225	231	0	200	0
15-420-650-2270-6003	MA Medicare Part B X5621	112,612	103,508	128,988	111,005	0
PROGRAM 650	M A	Revenue 1,299,363 -	1,444,627 -	1,415,824 -	1,530,502 -	1,553,924 -
		Expend. 784,753	798,677	833,352	795,911	849,612
		Net 514,610 -	645,950 -	582,472 -	734,591 -	704,312 -
15-420-660-0000-5840	Maxis Reimbursement	96 -	0	0	0	0
PROGRAM 660	Minnesota Supplemental Aid	Revenue 96 -	0	0	0	0
		Expend. 0	0	0	0	0
		Net 96 -	0	0	0	0

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USER-SELECTED BUDGET REPORT

Page 58

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

Account Number Account Description

2022
Actuals
Mo. 01 - 12

2023
Actuals
Mo. 01 - 12

2024
Actuals
Mo. 01 - 12

Final 2025
Budget

2026 Final
Budget

15-420-680-0000-5440	Federal Administration	1,083 -	1,471 -	2,247 -	1,200 -	2,400 -
15-420-680-0000-5840	Maxis Collection	0	113 -	0	0	0
PROGRAM 680	Refugee	Revenue 1,083 -	1,584 -	2,247 -	1,200 -	2,400 -
		Expend. 0	0	0	0	0
		Net 1,083 -	1,584 -	2,247 -	1,200 -	2,400 -
DEPT 420	Income Maintenance Department	Revenue 4,495,084 -	5,043,317 -	5,067,929 -	5,338,524 -	5,651,276 -
		Expend. 4,621,265	4,728,564	5,073,997	5,464,217	5,810,746
		Net 126,181	314,753 -	6,068	125,693	159,470

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-700-0000-5001	General Property Current	3,831,931 -	3,709,150 -	3,991,042 -	4,037,000 -	4,412,840 -
15-430-700-0000-5004	General Property Delinquent	42,501 -	45,160 -	24,880 -	0	0
15-430-700-0000-5007	Mobile Home Current	6,183 -	6,043 -	6,096 -	0	0
15-430-700-0000-5008	Mobile Home Delinquent	1,702 -	2,667 -	3,111 -	0	0
15-430-700-0000-5202	Local Homeless Prevention Aid	0	121,270 -	98,872 -	121,270 -	77,731 -
15-430-700-0000-5228	Market Value Hmstd & Ag Credit	61,358 -	59,204 -	61,891 -	0	0
15-430-700-0000-5230	County Program Aid	525,228 -	468,386 -	479,923 -	547,237 -	569,009 -
15-430-700-0000-5345	VCA Block Grant (S53)	359,039 -	397,326 -	359,949 -	375,571 -	389,990 -
15-430-700-0000-5351	LTSS SSTS (S57)	294,763 -	305,538 -	328,631 -	462,630 -	400,000 -
15-430-700-0000-5400	LTSS SSTS (67)	359,907 -	373,063 -	401,260 -	529,888 -	488,460 -
15-430-700-0000-5441	MA SSTS Administration (F54)	134,714 -	133,449 -	133,743 -	144,919 -	140,000 -
15-430-700-0000-5445	Title XX (F56)	212,967 -	217,406 -	208,157 -	210,388 -	218,419 -
15-430-700-0000-5500	Charges For Services	75,915 -	0	38 -	14,135 -	100 -
15-430-700-0000-5750	Gifts And Contributions	10,000 -	0	0	0	0
15-430-700-0000-5830	Misc Revenue	47,329 -	162,626 -	242,220 -	218,257 -	420,000 -
15-430-700-0000-5850	Misc Client Reimbursement	0	150 -	0	0	0
15-430-700-0000-6101	Salaries	766,837	760,117	745,992	477,232	461,592
15-430-700-0000-6102	Permanent Part Time	0	0	0	0	18,862
15-430-700-0000-6103	Salaries & Wages-Overtime	1,405	783	1,134	0	0
15-430-700-0000-6104	Temporary, Emergency Or Other Salary	9,606	23,571	0	0	0
15-430-700-0000-6106	Social Worker On Call	0	20	0	0	0
15-430-700-0000-6107	Internet Allowance	1,469	2,325	990	0	0
15-430-700-0000-6109	Severance Pay (Vac Sick Term)	0	126,918	0	0	0
15-430-700-0000-6153	Health Insurance	140,275	136,880	126,384	89,860	94,211
15-430-700-0000-6154	Dental Insurance	0	0	0	0	4,738
15-430-700-0000-6155	Life Insurance	160	153	146	247	224
15-430-700-0000-6163	Pera	58,041	57,059	56,034	35,793	36,035
15-430-700-0000-6169	Paid Leave	0	0	0	0	2,114
15-430-700-0000-6170	Fica	45,667	52,344	44,069	29,348	29,788
15-430-700-0000-6171	Unemployment Compensation	3,293	0	0	2,500	2,500
15-430-700-0000-6172	Worker Compensation	6,729	6,004	5,032	10,857	0
15-430-700-0000-6173	Medicare	10,680	12,242	10,307	6,864	6,965
15-430-700-0000-6201	Basic Telephone	7,337	8,020	9,690	10,000	4,800
15-430-700-0000-6205	Postage	11,616	14,554	16,741	15,500	15,500
15-430-700-0000-6207	Cellular Phone	22,509	24,597	23,499	24,775	24,775
15-430-700-0000-6240	Subscriptions-Dues-Publicity	5,086	4,846	5,963	5,250	6,300

USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 FUND Human Services

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	<u>2022 Actuals Mo. 01 - 12</u>	<u>2023 Actuals Mo. 01 - 12</u>	<u>2024 Actuals Mo. 01 - 12</u>	<u>Final 2025 Budget</u>	<u>2026 Final Budget</u>
15-430-700-0000-6260	Professional Services	27,615	13,339	30,630	20,000	29,000
15-430-700-0000-6270	Legal Services	44,706	56,094	55,896	60,000	60,000
15-430-700-0000-6275	Data Processing	188,111	218,396	230,994	230,994	226,281
15-430-700-0000-6316	Computer Software Maintenance Service	36,365	46,508	43,249	42,560	53,215
15-430-700-0000-6331	Mileage	57,708	74,785	74,452	87,000	77,000
15-430-700-0000-6332	Training, Meals, Parking	20,334	25,896	25,543	18,000	17,928
15-430-700-0000-6343	Equipment Rental/Copies	9,822	11,498	9,941	10,533	8,000
15-430-700-0000-6345	Building And Facility Rental	100,001	165,305	155,271	161,022	163,898
15-430-700-0000-6351	Insurance-Liability	13,382	13,147	15,009	14,382	16,257
15-430-700-0000-6401	Office Supplies	9,101	9,215	7,330	9,000	9,000
15-430-700-0000-6480	Small Equipment & Furniture	12,851	23,529	30,752	40,000	20,000
15-430-700-0000-6662	Computer Software	1,960	0	0	0	0
15-430-700-0000-6800	Other Expenditures	185 -	0	0	0	0
15-430-700-0000-6809	Donation Expenditures	0	22,914	12,471	0	0
15-430-700-0000-6901	Transfers To Other Funds	2,000,000	0	500,000	381,482	500,000
15-430-700-0001-6201	Eastgate Internet Service	4,835	6,008	5,885	7,000	6,300
15-430-700-0001-6205	Eastgate Postage	5,473	3,339	1,718	1,764	3,120
15-430-700-0001-6250	Eastgate - Utilities	8,415	6,555	4,491	7,000	7,000
15-430-700-0001-6260	Eastgate Professional Services	4,318	3,147	1,517	0	6,000
15-430-700-0001-6343	Eastgate Equipment Rental	4,858	4,345	3,205	4,560	2,400
15-430-700-0001-6345	Eastgate Building And Facility Rental	61,506	57,413	65,457	45,135	39,168
15-430-700-0001-6401	Eastgate Office Supplies	1,305	0	435	0	500
PROGRAM 700	Social Service Administraion	Revenue	5,963,537 -	6,001,438 -	6,339,813 -	6,661,295 -
		Expend.	3,703,191	1,991,866	2,320,227	1,848,658
		Net	2,260,346 -	4,009,572 -	4,019,586 -	4,812,637 -
15-430-707-0000-6101	Salaries	2,935,863	3,132,604	3,270,619	4,138,519	4,440,698
15-430-707-0000-6102	Permanent Part Time	2,242	0	0	0	0
15-430-707-0000-6103	Salaries & Wages-Overtime	0	66	124	0	0
15-430-707-0000-6104	Salaries & Wages-Other	0	3,155	0	0	0
15-430-707-0000-6106	Social Worker On Call	25,182	28,819	28,308	29,000	29,000
15-430-707-0000-6109	Severance Pay (Vac Sick Term)	44,728	2,653	112,331	0	0
15-430-707-0000-6153	Health Insurance	616,892	653,181	713,012	858,315	890,616
15-430-707-0000-6154	Dental Insurance	0	0	0	0	45,310
15-430-707-0000-6155	Life Insurance	677	666	679	2,199	2,290
15-430-707-0000-6163	Pera	221,840	237,114	247,432	312,418	335,229

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-707-0000-6169	Paid Leave	0	0	0	0	19,664
15-430-707-0000-6170	Fica	170,822	182,865	191,722	251,752	271,406
15-430-707-0000-6172	Workers Compensation	0	0	0	0	7,936
15-430-707-0000-6173	Medicare	39,950	42,767	44,839	58,877	63,472
PROGRAM 707	SSTS Random Moments	Revenue 0	0	0	0	0
		Expend. 4,058,196	4,283,890	4,609,066	5,651,080	6,105,621
		Net 4,058,196	4,283,890	4,609,066	5,651,080	6,105,621
15-430-711-0000-5337	Opioid Grant * S06	32,600 -	52,387 -	70,702 -	73,537 -	28,565 -
15-430-711-0000-5338	North Star Fostercare (S03)	25,417 -	10,104 -	18,853 -	0	0
15-430-711-0000-5340	PSOP Grant (S05)	18,866 -	11,167 -	9,842 -	9,762 -	5,334 -
15-430-711-0000-5350	MMIS CADI (S01)	38,114 -	25,319 -	47,966 -	35,000 -	30,000 -
15-430-711-0000-5354	Family Response (Far) Grant (S67)	4,952 -	6,413 -	6,160 -	5,780 -	4,908 -
15-430-711-0000-5361	Child Protection Grant (S04)	197,163 -	191,919 -	213,820 -	193,070 -	189,851 -
15-430-711-0000-5364	FFPSA State Grant (S05)	0	0	809 -	29,708 -	29,123 -
15-430-711-0000-5367	STAY State S06	0	0	357 -	0	0
15-430-711-0000-5399	Misc State Revenue (History)	347 -	106,674 -	0	0	0
15-430-711-0000-5420	MMIS CADI (F06)	38,114 -	25,319 -	47,966 -	45,753 -	30,000 -
15-430-711-0000-5425	IV-E Social Service Admin SSTS (F02)	62,562 -	101,759 -	72,557 -	60,552 -	89,671 -
15-430-711-0000-5426	IV-E Cnty Foster Care Federal (F01)	114,040 -	100,303 -	114,247 -	101,288 -	150,000 -
15-430-711-0000-5427	STAY (F04)	13,233 -	3,446 -	5,713 -	6,300 -	6,300 -
15-430-711-0000-5428	PSOP (F09)	11,923 -	7,282 -	5,324 -	6,508 -	3,556 -
15-430-711-0000-5429	LCTS IV-E Admin (F07)	25,041 -	20,668 -	46,930 -	25,000 -	37,000 -
15-430-711-0000-5430	LCTS MA Adm (F07)	88,398 -	80,443 -	109,090 -	75,000 -	102,000 -
15-430-711-0000-5435	CAPTA Family Response (F65)	5,073 -	0	0	0	0
15-430-711-0000-5437	IV-B1 FAMILY RESPONSE (F65)	5,389 -	7,303 -	2,723 -	6,583 -	5,590 -
15-430-711-0000-5438	MMIS CW-TCM (F-05)	331,112 -	265,944 -	286,716 -	503,116 -	325,000 -
15-430-711-0000-5439	IV-B2 FAMILY RESPONSE (F65)	3,403 -	4,097 -	8,052 -	3,693 -	3,135 -
15-430-711-0000-5451	LCTS IV-E FFPSA (F07)	0	0	0	0	2,000 -
15-430-711-0000-5500	Charges For Services	75,183 -	88,802 -	91,440 -	110,808 -	70,000 -
15-430-711-0000-5525	Non Iv-E Child Support	2,998 -	4,108 -	3,288 -	4,200 -	6,000 -
15-430-711-1020-6050	Community Ed & Prevention Combin	500	500	500	500	500
15-430-711-1030-6062	FFPSA	0	0	8,376	34,512	29,123
15-430-711-1040-6060	Cp Assessment County Fund	9,118	7,982	8,265	15,000	15,000
15-430-711-1040-6085	Cp Assessment Cw-Tcm	36,421	38,028	36,749	45,000	40,000
15-430-711-1150-6050	Interpreter Services Combined Gt	1,081	848	390	3,000	3,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
15-430-711-1160-6050	Transportation Combined Gt	9,565	9,013	9,070	10,500	10,500
15-430-711-1180-6060	Health Related	333	912	368	5,000	5,000
15-430-711-1190-6050	Supervised Visit Ct Related Combinec	20,192	37,032	37,884	45,000	45,000
15-430-711-1360-6060	CSG Admin Fee	30,755	29,543	39,020	36,600	40,000
15-430-711-1410-6094	Adaptive Aids Waiver reimbursed	23,250	0	0	0	0
15-430-711-1440-6060	Housing Services	6,465	3,569	5,051	5,000	5,000
15-430-711-1450-6060	Social & Recreational	1,486	18,662	17,385	5,000	10,000
15-430-711-1460-6052	STAY Dollars Fed Grant	2,574	4,157	6,471	6,300	6,300
15-430-711-1620-6085	Family Based Professional Cw-Tcm	0	0	0	0	27,000
15-430-711-1630-6085	Family Based Para Prof Cw-Tcm	28,797	20,118	16,502	27,000	0
15-430-711-1640-6084	Family Assesment Program	136	257	0	16,057	13,633
15-430-711-1660-6085	Family Group Decision Cw Tcm	0	0	4,458	2,500	2,500
15-430-711-1670-6047	PSOP	1,637	6,996	10,899	18,595	8,890
15-430-711-1750-6060	Northstar Kinship Assistance	516	2,597	3,216	5,000	5,000
15-430-711-1780-6060	Northstar Adoption Assistance	1,246	6,756	8,604	5,000	5,000
15-430-711-1810-6050	Foster Care Combined Gt	173,973	218,321	201,717	271,661	158,727
15-430-711-1810-6060	Foster Care County Fund	266,457	323,354	517,326	287,339	441,273
15-430-711-1830-6050	Rule 8 Grp Hme Combined Gt	89,868	207,337	50,368	50,000	31,741
15-430-711-1830-6060	Rule 8 Grp Hme County Fund	41,760	16,263	86,892	0	88,259
15-430-711-1850-6050	Correctional Fac Combined Gt	31,598	100,120	133,291	140,000	52,941
15-430-711-1850-6060	Correctional Fac County Fund	0	4,666	0	151,600	147,059
15-430-711-1880-6060	Supervised Independent Living (18-20)	24,362	11,732	15,760	20,000	20,000
15-430-711-1890-6050	Respite Care Combined Grt	20	0	0	0	0
15-430-711-1890-6060	Respite Care County Fund	10,707	1,810	3,357	2,000	0
15-430-711-1891-6060	Respite Care Truancy	0	0	0	0	2,000
15-430-711-1970-6048	Lcts Cmholab Lcts	113,439	101,111	131,024	100,000	120,000
15-430-711-1980-6050	License Resource Dev Combined	628	0	855	500	500
PROGRAM 711	Childrens Services	Revenue 1,093,928 -	1,113,457 -	1,162,555 -	1,295,658 -	1,118,033 -
		Expend. 926,884	1,171,684	1,353,798	1,308,664	1,333,946
		Net 167,044 -	58,227	191,243	13,006	215,913
15-430-712-0000-6101	Salaries	14,721	0	0	0	0
15-430-712-0000-6106	Social Worker On Call	940	0	0	0	0
15-430-712-0000-6153	Health Insurance	2,620	0	0	0	0
15-430-712-0000-6155	Life Insurance	3	0	0	0	0
15-430-712-0000-6163	Pera Contribution	1,175	0	0	0	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-712-0000-6170	Fica Contribution	908	0	0	0	0
15-430-712-0000-6173	Medicare Contribution	212	0	0	0	0
15-430-712-0000-6207	Cellular Phone	534	0	0	0	0
15-430-712-0000-6331	Mileage	646	0	0	0	0
15-430-712-0000-6332	Training, Meals, Parking	54	0	0	0	0
PROGRAM 712	Child Protection Grant	Revenue 0	0	0	0	0
		Expend. 21,813	0	0	0	0
		Net 21,813	0	0	0	0
15-430-721-0000-5335	CC MFIP Adm St (S66)	14,212 -	17,144 -	18,653 -	17,000 -	25,000 -
15-430-721-0000-5346	CC BSF Adm (S08)	10,303 -	11,468 -	14,007 -	15,000 -	17,625 -
15-430-721-0000-5357	MFIP ES (S11)	54,477 -	53,416 -	79,351 -	70,787 -	57,600 -
15-430-721-0000-5431	BSF Admin Fed (F15)	18,799 -	22,400 -	28,283 -	30,000 -	35,000 -
15-430-721-0000-5432	CC MFIP Admin Fed (F13)	17,735 -	16,641 -	19,413 -	19,000 -	23,000 -
15-430-721-0000-5436	MFIP ES (Tanf) (F14)	413,852 -	458,010 -	380,210 -	400,000 -	350,000 -
15-430-721-0000-5500	Charges For Services (Inspections)	3,850 -	9,350 -	7,000 -	4,000 -	0
15-430-721-0000-5530	Background Check Licensed	50 -	0	0	0	0
15-430-721-0000-5531	Background Check Corporate	7,200 -	6,800 -	8,400 -	7,500 -	8,800 -
15-430-721-0000-5840	Mec Collections	945 -	65 -	63 -	500 -	200 -
15-430-721-2112-6060	Bsf County Match	22,097	22,097	22,097	22,097	22,097
15-430-721-2140-6060	Foster Care Day Care	0	158	1,291	500	500
15-430-721-2371-6025	Mfip Employ.Services	403,954	290,122	468,458	430,000	390,000
15-430-721-2980-6060	County Funds	396	341	0	600	0
PROGRAM 721	Child Care	Revenue 541,423 -	595,294 -	555,380 -	563,787 -	517,225 -
		Expend. 426,447	312,718	491,846	453,197	412,597
		Net 114,976 -	282,576 -	63,534 -	110,590 -	104,628 -
15-430-731-0000-5359	BHF Admin (S17)	26,398 -	18,506 -	37,860 -	35,000 -	0
15-430-731-0000-5440	Rule 25 Admin (F22)	30,094 -	0	0	0	0
15-430-731-3590-6001	Consolidated Trmt Fund	10,051	21,711	13,950	100,000	30,000
15-430-731-3591-6060	Detox County Fund	0	0	0	0	50,000
15-430-731-3710-5500	Charges For Services	12,663 -	7,897 -	16,957 -	12,000 -	20,000 -
15-430-731-3710-6060	Detox County Funds	111,064	106,860	38,199	150,000	0
PROGRAM 731	Chemical Dependency	Revenue 69,155 -	26,403 -	54,817 -	47,000 -	20,000 -
		Expend. 121,115	128,571	52,149	250,000	80,000
		Net 51,960	102,168	2,668 -	203,000	60,000
15-430-741-0000-5300	Adult Mental Health CSP (S25)	67,579 -	56,710 -	70,559 -	61,125 -	61,125 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Final 2025</u>	<u>2026 Final</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-741-0000-5331	MMIS PASAAR MH (S27)	265 -	948 -	1,342 -	1,000 -	1,000 -
15-430-741-0000-5336	CLI Grant (S48)	0	40,015 -	0	0	0
15-430-741-0000-5339	Childrens Mental Health Grant (S63)	16,685 -	1,402	17,348 -	37,850 -	44,570 -
15-430-741-0000-5350	MMIS Rule 5 Conf Report (S64)	0	18,708 -	60,561 -	30,000 -	50,000 -
15-430-741-0000-5360	MMIS MH-TCM Adult (S32)	469 -	4,957 -	5,082 -	7,000 -	7,000 -
15-430-741-0000-5400	COVID Crisis TCM	0	2,684 -	0	0	0
15-430-741-0000-5419	MMIS MH-TCM Child (F64)	212,447 -	118,805 -	138,177 -	150,000 -	165,000 -
15-430-741-0000-5420	MMIS MH-TCM Adult (F31)	91,947 -	58,742 -	137,889 -	112,908 -	120,000 -
15-430-741-0000-5440	Rule 5 Admin (F66)	13,269 -	13,386	352	0	0
15-430-741-0000-5449	PASAAR MH (F32)	796 -	2,845 -	4,026 -	3,000 -	3,000 -
15-430-741-0000-5500	Charges For Services	51,426 -	0	0	5,000 -	0
15-430-741-0000-5540	Health Plan Contracts Mh-Tcm	142,125 -	171,336 -	319,948 -	200,000 -	250,000 -
15-430-741-0000-5850	Misc Client Reimbursement	0	13,031 -	0	0	0
15-430-741-4050-6056	Op Diagnostic Assessment Child Mh	2,613	0	0	1,000	1,000
15-430-741-4053-6056	Op Psychological Testing Child Mh T	0	0	0	2,000	0
15-430-741-4070-6050	Early Id & Intervention Combined Gt	0	0	0	5,000	0
15-430-741-4070-6054	Early ID & Interv CMH Screening Gr	6,132	3,621	7,881	10,000	5,000
15-430-741-4081-6056	Op Diagnostic Assessment Adult Mh	0	0	0	2,000	0
15-430-741-4300-6054	FCSS CMH Screening Grant	62	146	0	0	0
15-430-741-4305-6053	Family Community Support CMH (	209	0	0	0	0
15-430-741-4340-6055	Hope Csp Adult Intergrated Fund	57,394	52,979	20,155	52,979	25,000
15-430-741-4510-6056	Emergency Rsp Blk Mh-Tcm	70,342	75,958	76,293	0	0
15-430-741-4521-6056	Op Indiv Ther Adult Mh-Tcm	0	0	0	1,000	0
15-430-741-4530-6056	Op Indiv Ther - Child Mh-Tcm	401	0	0	0	0
15-430-741-4720-6095	State Operated Inpatient St Peter/Cbhh	323,769	565,651	181,955	325,000	325,000
15-430-741-4722-6095	Stat Monitored S.D.	0	0	17,620	25,000	30,000
15-430-741-4730-6060	Hold Beds - 72 Hr/ Community Hospital	14,779	17,503	17,200	10,000	10,000
15-430-741-4830-6050	Child Resid Mh Combined Gt	257,282	232,401	98,305	260,000	300,000
15-430-741-4830-6060	Child Resid Mh County Fund	0	0	0	75,115	150,000
15-430-741-4890-6053	CMH Respite Grant	4,958	260	8,092	20,406	18,850
15-430-741-4890-6054	CMH Screening Grant	210	0	250	500	500
PROGRAM 741	Mental Health	Revenue	597,008 -	473,993 -	754,580 -	607,883 -
		Expend.	738,151	948,519	427,751	790,000
		Net	141,143	474,526	326,829 -	182,117
						163,655
15-430-751-0000-5347	SILS (S34)	6,746 -	7,685 -	5,661 -	6,209 -	7,080 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-751-0000-5349	DD Family Support (S35)	7,357 -	18,972 -	29,010 -	52,000 -	52,000 -
15-430-751-0000-5350	MMIS DD (S38)	149,272 -	165,154 -	173,912 -	170,000 -	170,000 -
15-430-751-0000-5419	MMIS VA/DD (F42)	1,884 -	6,494 -	16,582 -	10,000 -	10,000 -
15-430-751-0000-5420	MMIS DD (F38)	149,272 -	165,149 -	174,442 -	170,000 -	170,000 -
15-430-751-0000-5500	Charges For Services	98 -	409 -	45 -	200 -	100 -
15-430-751-5160-6050	Transportation Combined Gt	13	0	0	500	500
15-430-751-5160-6094	Transportation Ma Reimburs	8,726	3,204	2,438	7,000	3,000
15-430-751-5340-6073	Semi-Independent Living Skill Sils Grant	5,669	7,617	7,270	7,305	7,080
15-430-751-5350-6083	Family Support Grant	8,086	18,584	44,345	52,000	52,000
15-430-751-5380-6050	Extended & Support Employmentcomt	824	551	833	1,000	1,000
15-430-751-5410-6094	Adaptive Aids-Special Equip Mr Wai	13,411	17,100	6,741	20,000	0
15-430-751-5890-6094	Respite Mr Waiver	0	0	0	0	20,000
PROGRAM 751	Developmental Disabilities Revenue	314,629 -	363,863 -	399,652 -	408,409 -	409,180 -
	Expend.	36,729	47,056	61,627	87,805	83,580
	Net	277,900 -	316,807 -	338,025 -	320,604 -	325,600 -
15-430-761-0000-5336	CLI Grant (S48)	5,755 -	73,831 -	151,434 -	0	0
15-430-761-0000-5348	MMIS AC (S45)	19,682 -	26,578 -	32,936 -	27,000 -	55,000 -
15-430-761-0000-5350	MMIS CAC, CADI, EW, BI, ESSN, MH	247,317 -	280,353 -	356,336 -	320,657 -	330,000 -
15-430-761-0000-5362	Adult Protection Grant (S48)	28,796 -	53,118 -	85,687 -	85,687 -	97,487 -
15-430-761-0000-5363	MMIS Consumer Support Grant (S68)	37,033 -	35,589 -	50,619 -	36,600 -	0
15-430-761-0000-5365	Complex Transitions (S44)	0	0	43,690 -	0	0
15-430-761-0000-5400	Adult Protection (F50)	0	4,101 -	0	0	0
15-430-761-0000-5416	MHM F47 93.791	0	0	7,602 -	0	0
15-430-761-0000-5420	MMIS CAC, CADI, BI, EW, MHM (F47)	242,106 -	277,595 -	353,623 -	290,000 -	330,000 -
15-430-761-0000-5422	MMIS RSC (F47)	4,173 -	1,103 -	1,947 -	2,200 -	2,000 -
15-430-761-0000-5424	MMIS AC (F48)	19,683 -	26,578 -	31,048 -	25,000 -	55,000 -
15-430-761-0000-5500	Charges For Services	1,242 -	0	23 -	0	0
15-430-761-0000-5850	Misc Client Reimbursement	2,299 -	4,230 -	2,808 -	2,500 -	2,500 -
15-430-761-6040-6060	AP- Investigation and Service Response	0	0	0	0	10,000
15-430-761-6150-6050	Interpreter Combined Gt	4,248	4,411	1,228	4,000	4,000
15-430-761-6160-6060	Transportation	26	378	0	0	0
15-430-761-6160-6094	Transportation Ma Waiver	24,712	13,546	34,583	25,000	30,000
15-430-761-6190-6060	Court Related County Fund	19,554	49,594	18,064	30,000	30,000
15-430-761-6230-6094	Waiver Reimbursed Chore Services	118	0	809	1,000	1,000
15-430-761-6360-6060	Consumer Support Grant	1,512	1,115	4,872	1,000	1,000

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 66

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

DEPT 1 Social Service Department			2022	2023	2024	Final 2025	2026 Final	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
15-430-761-6410-6064		Complex Transitions	0	0	79,667	0	0	
15-430-761-6410-6094		Mr Waiver (Reimbursable County Dolla	37,855	36,322	73,733	25,000	25,000	
15-430-761-6440-6051		Local Homeless Prevention Aid	0	58,723	108,854	121,270	77,731	
15-430-761-6440-6060		CLI Grant	0	22,695	48,831	0	0	
15-430-761-6440-6094		Housing Services - Transitional Support	7,320	10,434	11,588	20,000	18,000	
15-430-761-6950-6060		Guardianship	8,400	18,105	36,602	27,000	50,000	
PROGRAM	761	Adult Services	Revenue	608,086 -	783,076 -	1,117,753 -	789,644 -	871,987 -
			Expend.	103,745	215,323	418,831	254,270	246,731
			Net	504,341 -	567,753 -	698,922 -	535,374 -	625,256 -
430	Social Service Department	Revenue	9,187,766 -	9,357,524 -	10,384,550 -	10,373,676 -	10,754,669 -	
		Expend.	10,136,271	9,099,627	9,735,295	10,643,674	11,081,296	
		Net	948,505	257,897 -	649,255 -	269,998	326,627	
15	Human Services	Revenue	15,457,165 -	15,906,370 -	17,040,109 -	17,668,025 -	18,744,156 -	
		Expend.	16,288,194	15,465,563	16,364,189	18,091,085	19,244,156	
		Net	831,029	440,807 -	675,920 -	423,060	500,000	

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 67

29 FUND Capital Projects

Report Basis: Cash

061 DEPT Information Technology

<u>Account Number</u>			<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
29-061-000-0000-6260			Professional Services	118,574	5,073	15,372	0	0
29-061-000-0000-6340			Rentals And Service Agreements	37,175	0	0	0	0
29-061-000-0000-6660			Equipment And Furniture Purchases	31,710	63,296	62,079	131,000	60,000
29-061-000-0000-6662			Computer Software	47,651	19,691	36,916	205,672	96,221
29-061-000-0000-6901			Transfers To Other Funds	3,700	3,700	3,700	0	0
PROGRAM	000	General	Revenue	0	0	0	0	0
			Expend.	238,810	91,760	118,067	336,672	156,221
			Net	238,810	91,760	118,067	336,672	156,221
061		Information Technology	Revenue	0	0	0	0	0
			Expend.	238,810	91,760	118,067	336,672	156,221
			Net	238,810	91,760	118,067	336,672	156,221

USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

110 DEPT Property Management

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
29-110-000-0000-5300	State Grants	0	0	6,386 -	0	0
29-110-000-0000-5306	Score Grants	0	0	3,035 -	0	0
29-110-000-0000-5400	Federal Grants	0	0	60,000 -	0	0
29-110-000-0000-5990	Reimbursements	10,705 -	76,752 -	10,825 -	0	0
29-110-000-0000-6300	Repair And Maintenance Services	19,949	14,212	75,282	18,000	18,000
29-110-000-0000-6610	Site Or Grounds Improvement	21,923	4,500	413,273	40,980	7,000
29-110-000-0000-6640	Building Improvements	27,727	63,245	0	330,735	350,920
29-110-000-0000-6660	Equipment And Furniture Purchases	20,831	76,381	34,487	10,000	10,000
PROGRAM 000	General	Revenue	10,705 -	76,752 -	80,246 -	0
		Expend.	90,430	158,338	523,042	399,715
		Net	79,725	81,586	442,796	399,715
						385,920
29-110-110-0000-6300	Repair And Maintenance Services	66	10,259	15,000	0	0
PROGRAM 110	Property Management Operation:	Revenue	0	0	0	0
		Expend.	66	10,259	15,000	0
		Net	66	10,259	15,000	0
29-110-116-0000-6260	Professional Services	14,565	453,403	68,631	0	0
29-110-116-0000-6605	Site Or Grounds Acquisition	255,000	0	0	0	0
29-110-116-0000-6621	Property Tax	5,041	0	0	0	0
PROGRAM 116	Government Center Expansion	Revenue	0	0	0	0
		Expend.	274,606	453,403	68,631	0
		Net	274,606	453,403	68,631	0
29-110-520-0000-5750	Gifts And Contributions	12,950 -	0	0	0	0
29-110-520-0000-5830	Misc Revenue	0	48,876 -	0	0	0
29-110-520-0000-5997	Transfers From Other Funds	11,790 -	0	4,000 -	0	0
29-110-520-0000-6260	Professional Services	0	43,353	32,287 -	0	0
29-110-520-0000-6610	Site Or Grounds Improvement	33,489	35,295	2,000	2,000	2,000
29-110-520-0000-6640	Building Improvements	25,122	0	0	20,075	87,200
29-110-520-0520-5300	State Grants	0	0	58,027 -	0	0
29-110-520-0520-6260	Professional Services	0	13,739	996,188	0	0
PROGRAM 520	Parks	Revenue	24,740 -	48,876 -	62,027 -	0
		Expend.	58,611	92,387	965,901	22,075
		Net	33,871	43,511	903,874	22,075
						89,200
DEPT 110	Property Management	Revenue	35,445 -	125,628 -	142,273 -	0
		Expend.	423,713	714,387	1,572,574	421,790
						475,120

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



29 FUND Capital Projects

USER-SELECTED BUDGET REPORT

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>	<u>Account Description</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	2024 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2025 <u>Budget</u>	2026 Final <u>Budget</u>
	Net	388,268	588,759	1,430,301	421,790	475,120

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 70

29 FUND Capital Projects
200 DEPT County Sheriff

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
29-200-000-0000-5990	Reimbursements	0	19,951 -	0	0	0
29-200-000-0000-6300	Repair And Maintenance Services	0	20,204	0	0	0
29-200-000-0000-6610	Site Or Grounds Improvement	0	7,250	0	0	0
29-200-000-0000-6640	Building Improvements	0	460,436	0	0	0
PROGRAM 000	General	Revenue	19,951 -	0	0	0
		Expend.	487,890	0	0	0
		Net	467,939	0	0	0
29-200-217-0000-5300	State Grants	0	815,814 -	0	0	0
29-200-217-0000-6800	Other Expenditures	0	10,605	54,586	0	0
PROGRAM 217	Public Safety Aid	Revenue	815,814 -	0	0	0
		Expend.	10,605	54,586	0	0
		Net	805,209 -	54,586	0	0
DEPT 200	County Sheriff	Revenue	835,765 -	0	0	0
		Expend.	498,495	54,586	0	0
		Net	337,270 -	54,586	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 71

29 FUND Capital Projects

Report Basis: Cash

270 DEPT Prisoner Custodial

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	29-270-000-0000-6660	Equipment And Furniture Purchases	7,822	0	0	0
PROGRAM	000	General	Revenue	0	0	0
			Expend.	7,822	0	0
			Net	7,822	0	0
DEPT	270	Prisoner Custodial	Revenue	0	0	0
			Expend.	7,822	0	0
			Net	7,822	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 72

29 FUND Capital Projects

Report Basis: Cash

820 DEPT Non-Departmental

DEPT		Non-Departmental		2022	2023	2024	Final 2025	2026 Final
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		29-820-000-0000-5004	Property Taxes-Delinquent	17 -	19 -	6 -	0	0
		29-820-000-0000-5008	Mobile Home-Delinquent	2 -	2 -	2 -	0	0
		29-820-000-0000-5230	County Program Aid	0	0	700,000 -	0	0
PROGRAM	000	General	Revenue	19 -	21 -	700,008 -	0	0
			Expend.	0	0	0	0	0
			Net	19 -	21 -	700,008 -	0	0
DEPT	820	Non-Departmental	Revenue	19 -	21 -	700,008 -	0	0
			Expend.	0	0	0	0	0
			Net	19 -	21 -	700,008 -	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 73

29 FUND Capital Projects

Report Basis: Cash

999 DEPT Other Sources And Uses

999	DEPT	Other Sources And Uses		2022	2023	2024	Final 2025	2026 Final
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		29-999-000-0000-5997	Transfers From Other Funds	3,010,000 -	10,000 -	1,510,000 -	662,482 -	500,000 -
	PROGRAM	000	General	Revenue	3,010,000 -	10,000 -	1,510,000 -	662,482 -
				Expend.	0	0	0	0
				Net	3,010,000 -	10,000 -	1,510,000 -	662,482 -
	DEPT	999	Other Sources And Uses	Revenue	3,010,000 -	10,000 -	1,510,000 -	662,482 -
				Expend.	0	0	0	0
				Net	3,010,000 -	10,000 -	1,510,000 -	662,482 -
	FUND	29	Capital Projects	Revenue	3,045,464 -	971,414 -	2,352,281 -	662,482 -
				Expend.	670,345	1,304,642	1,745,227	758,462
				Net	2,375,119 -	333,228	607,054 -	95,980
								131,341

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12/23/2025 10:51:04AM

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

30 FUND Road & Bridge Capital Projects
304 DEPT Equipment Maint & Shop

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
30-304-000-0000-5200	Intergovernmental	0	88,079 -	0	0	0
30-304-000-0000-5861	Sale Of Used Equipment	16,214 -	5,455 -	0	0	0
30-304-000-0000-5994	Refunds	47,000 -	0	0	0	0
30-304-000-0000-5997	Transfers From Other Funds	175,000 -	330,000 -	330,000 -	0	0
30-304-000-0000-6670	Vehicle Purchases	390,958	3,204	0	330,000	330,000
PROGRAM 000	General					
	Revenue	238,214 -	423,534 -	330,000 -	0	0
	Expend.	390,958	3,204	0	330,000	330,000
	Net	152,744	420,330 -	330,000 -	330,000	330,000
DEPT 304	Equipment Maint & Shop					
	Revenue	238,214 -	423,534 -	330,000 -	0	0
	Expend.	390,958	3,204	0	330,000	330,000
	Net	152,744	420,330 -	330,000 -	330,000	330,000

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

30 FUND Road & Bridge Capital Projects
805 DEPT 2007/2008 Cip Bond

DEPT			2022	2023	2024	Final 2025	2026 Final	
Account Number			Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
	30-805-000-0000-5700	Interest On Investments	4,888 -	11,741 -	17,494 -	0	0	
	30-805-000-0000-6260	Professional Services	0	0	152,859	0	0	
PROGRAM	000	General	Revenue	4,888 -	11,741 -	17,494 -	0	0
			Expend.	0	0	152,859	0	0
			Net	4,888 -	11,741 -	135,365	0	0
DEPT	805	2007/2008 Cip Bond	Revenue	4,888 -	11,741 -	17,494 -	0	0
			Expend.	0	0	152,859	0	0
			Net	4,888 -	11,741 -	135,365	0	0

USER-SELECTED BUDGET REPORT

30 FUND Road & Bridge Capital Projects

Report Basis: Cash

820 DEPT Non-Departmental

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	Account Number					
	Account Description					
	30-820-000-0000-5004	Property Taxes-Delinquent	387 -	291 -	58 -	0
	30-820-000-0000-5008	Mobile Home-Delinquent	19 -	23 -	18 -	0
	30-820-000-0000-5207	Wheelage Tax	652,182 -	658,366 -	675,795 -	650,000 -
	30-820-000-0000-5208	Local Option Sales Tax	3,867,147 -	3,953,030 -	3,553,986 -	3,500,000 -
	30-820-000-0000-5997	Transfers From Other Funds	0	0	0	330,000 -
	30-820-000-0000-6901	Transfers To Other Funds	1,838,876	8,947,665	1,613,179	5,823,445
						3,626,610
PROGRAM	000 General	Revenue	4,519,735 -	4,611,710 -	4,229,857 -	4,480,000 -
		Expend.	1,838,876	8,947,665	1,613,179	5,823,445
		Net	2,680,859 -	4,335,955	2,616,678 -	1,343,445
DEPT	820 Non-Departmental	Revenue	4,519,735 -	4,611,710 -	4,229,857 -	4,480,000 -
		Expend.	1,838,876	8,947,665	1,613,179	5,823,445
		Net	2,680,859 -	4,335,955	2,616,678 -	1,343,445
FUND	30 Road & Bridge Capital Projects	Revenue	4,762,837 -	5,046,985 -	4,577,351 -	4,480,000 -
		Expend.	2,229,834	8,950,869	1,766,038	6,153,445
		Net	2,533,003 -	3,903,884	2,811,313 -	1,673,445
						773,390 -

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 77

35 FUND Debt Service Fund

Report Basis: Cash

111 DEPT Jail Project

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>					
	<u>Account Description</u>					
	35-111-000-0000-5004	805 -	857 -	261 -	0	0
	35-111-000-0000-5008	64 -	62 -	12 -	0	0
	PROGRAM 000 General	Revenue 869 -	919 -	273 -	0	0
		Expend. 0	0	0	0	0
		Net 869 -	919 -	273 -	0	0
DEPT 111	Jail Project	Revenue 869 -	919 -	273 -	0	0
		Expend. 0	0	0	0	0
		Net 869 -	919 -	273 -	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

112 DEPT Courts Facility Project

DEPT		Courts Facility Project		2022	2023	2024	Final 2025	2026 Final	
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
		35-112-000-0000-5004	Property Taxes-Delinquent	321 -	325 -	105 -	0	0	
		35-112-000-0000-5008	Mobile Home-Delinquent	25 -	23 -	4 -	0	0	
	PROGRAM	000	General	Revenue	346 -	348 -	109 -	0	0
				Expend.	0	0	0	0	0
				Net	346 -	348 -	109 -	0	0
DEPT	112	Courts Facility Project		Revenue	346 -	348 -	109 -	0	0
				Expend.	0	0	0	0	0
				Net	346 -	348 -	109 -	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 79

35 FUND Debt Service Fund

Report Basis: Cash

125 DEPT 2025 HRA Lease Revenue Bonds

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>					
	<u>Account Description</u>					
	35-125-000-0000-5001	Property Tax - Current	0	0	0	1,739,898 -
	35-125-000-0000-6712	Debt Service - Principle	0	0	0	325,000
	35-125-000-0000-6713	Debt Service - Interest	0	0	0	1,414,898
PROGRAM	000	General	Revenue	0	0	1,739,898 -
			Expend.	0	0	1,739,898
			Net	0	0	0
DEPT	125	2025 HRA Lease Revenue Bonds	Revenue	0	0	1,739,898 -
			Expend.	0	0	1,739,898
			Net	0	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 80

35 FUND Debt Service Fund
300 DEPT Highway

Report Basis: Cash

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	Account Number					
	Account Description					
	35-300-000-0000-5004	Property Taxes-Delinquent	8 -	9 -	6 -	0
	35-300-000-0000-5008	Mobile Home-Delinquent	1 -	0	0	0
PROGRAM	000	General	Revenue	9 -	9 -	6 -
			Expend.	0	0	0
			Net	9 -	9 -	6 -
DEPT	300	Highway	Revenue	9 -	9 -	6 -
			Expend.	0	0	0
			Net	9 -	9 -	6 -

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

802 DEPT Capital Improvement Bond-2002-Ref 2010

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>					
	<u>Account Description</u>					
	35-802-000-0000-5004	252 -	258 -	76 -	0	0
	35-802-000-0000-5008	18 -	15 -	3 -	0	0
	PROGRAM 000 General					
	Revenue	270 -	273 -	79 -	0	0
	Expend.	0	0	0	0	0
	Net	270 -	273 -	79 -	0	0
DEPT 802	Capital Improvement Bond-2002-Ref 2010					
	Revenue	270 -	273 -	79 -	0	0
	Expend.	0	0	0	0	0
	Net	270 -	273 -	79 -	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 82

35 FUND Debt Service Fund

Report Basis: Cash

803 DEPT Capital Equipment Note-2003

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	35-803-000-0000-5004	0	4 -	0	0	0
	Property Taxes-Delinquent					
PROGRAM	000 General	Revenue	0	4 -	0	0
		Expend.	0	0	0	0
		Net	0	4 -	0	0
DEPT	803 Capital Equipment Note-2003	Revenue	0	4 -	0	0
		Expend.	0	0	0	0
		Net	0	4 -	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

804 DEPT Capital Improvement Bond-2003-Ref 2011

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>					
	<u>Account Description</u>					
	35-804-000-0000-5004	Property Taxes-Delinquent	330 -	351 -	109 -	0
	35-804-000-0000-5008	Mobile Home-Delinquent	27 -	26 -	5 -	0
PROGRAM	000	General	Revenue	357 -	377 -	114 -
			Expend.	0	0	0
			Net	357 -	377 -	114 -
DEPT	804	Capital Improvement Bond-2003-Ref 2011	Revenue	357 -	377 -	114 -
			Expend.	0	0	0
			Net	357 -	377 -	114 -

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Page 84

35 FUND Debt Service Fund

Report Basis: Cash

805 DEPT 2007/2008 Cip Bond

2007/2008 Cip Bond			2022	2023	2024	Final 2025	2026 Final	
<u>Account Number</u>		<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
	35-805-000-0000-5004	Property Taxes-Delinquent	163 -	155 -	44 -	0	0	
	35-805-000-0000-5008	Mobile Home-Delinquent	14 -	14 -	10 -	0	0	
PROGRAM	000	General	Revenue	177 -	169 -	54 -	0	0
			Expend.	0	0	0	0	0
			Net	177 -	169 -	54 -	0	0
DEPT	805	2007/2008 Cip Bond	Revenue	177 -	169 -	54 -	0	0
			Expend.	0	0	0	0	0
			Net	177 -	169 -	54 -	0	0

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12/23/2025 10:51:04AM

**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

806 DEPT Street Reconstruction Bond-2007/2008

		2022	2023	2024	Final 2025	2026 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>					
	<u>Account Description</u>					
	35-806-000-0000-5004	761 -	745 -	208 -	0	0
	35-806-000-0000-5008	65 -	68 -	46 -	0	0
	PROGRAM 000 General	Revenue	Revenue	Revenue	0	0
		826 -	813 -	254 -	0	0
		Expend.	0	0	0	0
		0	0	0	0	0
		Net	826 -	813 -	0	0
		826 -	813 -	254 -	0	0
DEPT 806	Street Reconstruction Bond-2007/2008	Revenue	Revenue	Revenue	0	0
		826 -	813 -	254 -	0	0
		Expend.	0	0	0	0
		0	0	0	0	0
		Net	826 -	813 -	0	0
		826 -	813 -	254 -	0	0

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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

808 DEPT 2017A Refunding Bonds

DEPT			2017A Refunding Bonds	2022	2023	2024	Final 2025	2026 Final
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	Budget
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	35-808-000-0000-5001	Property Taxes-Current		371,823 -	2,779 -	0	0	0
	35-808-000-0000-5004	Property Taxes-Delinquent		7,117 -	5,199 -	571 -	0	0
	35-808-000-0000-5007	Mobile Home-Current		639 -	46 -	0	0	0
	35-808-000-0000-5008	Mobile Home-Delinquent		252 -	337 -	262 -	0	0
	35-808-000-0000-5228	Market Value Hmstd & Ag Credit		5,724 -	0	0	0	0
	35-808-000-0000-6712	Debt Service - Principal		1,095,000	0	0	0	0
	35-808-000-0000-6713	Debt Service - Interest		26,925	0	0	0	0
	35-808-000-0000-6714	Other Debt Service Charges		1,975	1,850	850	0	0
PROGRAM	000	General	Revenue	385,555 -	8,361 -	833 -	0	0
			Expend.	1,123,900	1,850	850	0	0
			Net	738,345	6,511 -	17	0	0
DEPT	808	2017A Refunding Bonds	Revenue	385,555 -	8,361 -	833 -	0	0
			Expend.	1,123,900	1,850	850	0	0
			Net	738,345	6,511 -	17	0	0

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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund
822 DEPT 2021A Tax Abatement Bond - Ref 2014A

2021A Tax Abatement Bond - Ref 2014A			2022	2023	2024	Final 2025	2026 Final	
Account Number	Account Description		Actuals	Actuals	Actuals	Budget	Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
35-822-000-0000-5001	Property Taxes-Current		293,130 -	305,887 -	314,457 -	335,265 -	0	
35-822-000-0000-5004	Property Taxes-Delinquent		3,570 -	3,456 -	2,018 -	0	0	
35-822-000-0000-5007	Mobile Home-Current		479 -	496 -	482 -	0	0	
35-822-000-0000-5008	Mobile Home-Delinquent		133 -	209 -	267 -	0	0	
35-822-000-0000-5228	Market Value Hmstd & Ag Credit		4,537 -	4,860 -	4,879 -	0	0	
35-822-000-0000-6712	Debt Service - Principal		2,670,000	205,000	240,000	255,000	275,000	
35-822-000-0000-6713	Debt Service - Interest		89,018	62,225	55,550	48,125	40,175	
35-822-000-0000-6714	Other Debt Service Charges		975	1,350	1,350	1,250	1,250	
PROGRAM	000	General	Revenue	301,849 -	314,908 -	322,103 -	335,265 -	0
			Expend.	2,759,993	268,575	296,900	304,375	316,425
			Net	2,458,144	46,333 -	25,203 -	30,890 -	316,425
822	2021A Tax Abatement Bond - Ref 2014A		Revenue	301,849 -	314,908 -	322,103 -	335,265 -	0
			Expend.	2,759,993	268,575	296,900	304,375	316,425
			Net	2,458,144	46,333 -	25,203 -	30,890 -	316,425
35	Debt Service Fund		Revenue	690,258 -	326,181 -	323,825 -	335,265 -	1,739,898 -
			Expend.	3,883,893	270,425	297,750	304,375	2,056,323
			Net	3,193,635	55,756 -	26,075 -	30,890 -	316,425

USER-SELECTED BUDGET REPORT

70 FUND Taxes & Penalties

Report Basis: Cash

000 DEPT Balance Sheet

		2022	2023	2024	Final 2025	2026 Final
		Actuals	Actuals	Actuals	Budget	Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	Account Number	Account Description				
	70-000-000-0000-5001	Property Taxes-Current	0	0	90 -	25,500 -
	70-000-000-0000-5228	Market Value Hmstd & Ag Credit	393 -	402 -	90 -	0
	70-000-000-0000-6800	Tax Abatements	0	0	2,094	25,000
PROGRAM	000	General	Revenue	393 -	402 -	180 -
			Expend.	0	0	2,094
			Net	393 -	402 -	1,914
DEPT	000	Balance Sheet	Revenue	393 -	402 -	180 -
			Expend.	0	0	2,094
			Net	393 -	402 -	1,914
FUND	70	Taxes & Penalties	Revenue	393 -	402 -	180 -
			Expend.	0	0	2,094
			Net	393 -	402 -	1,914
Final Totals		Revenue	53,782,048 -	61,114,192 -	56,979,522 -	67,525,663 -
		Expend.	54,719,156	64,007,393	53,821,133	69,886,758
		Net	937,108	2,893,201	3,158,389 -	2,361,095
						68,288,602 -
						68,910,904
						622,302