

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 Headings: 2022 Actuals 2023 Actuals 2024 Actuals Final 2025 Budget Proposed '26 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

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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

001 DEPT Board Of Commissioners

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
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	43,037
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	329,809
		Net 282,814	298,786	294,556	354,384	329,809
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
DEPT 001	Board Of Commissioners	Revenue 2,520 -	21 -	22 -	0	0
		Expend. 282,834	298,807	294,578	354,384	329,809
		Net 280,314	298,786	294,556	354,384	329,809

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 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

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01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

DEPT 001 General Government			2022	2023	2024	Final 2025	Proposed
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 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

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

010 DEPT Public Defender

DEPT 010 Public Defender			2022	2023	2024	Final 2025	Proposed
<u>Account Number</u>		<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 Budget</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</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
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	Proposed
<u>Account Number</u>		<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 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	451,264
01-040-000-0000-6102	Salaries & Wages-Part Time		0	0	0	0	31,694
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	114,360
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	36,597
01-040-000-0000-6169	Paid Leave		0	0	0	0	2,146
01-040-000-0000-6170	Fica Contribution		20,344	22,410	25,006	26,767	30,253
01-040-000-0000-6173	Medicare Contribution		4,758	5,241	5,848	6,259	7,077
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 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>Proposed '26 Budget</u>
	Expend.	533,401	612,636	665,635	669,853	747,360
	Net	29,778	850,979 -	986,280 -	338,707 -	461,870 -
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	48,632
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	249,360
	Net	46,591 -	77,136 -	82,351 -	48,602 -	50,640 -
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 -	15,907,987 -
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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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 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 -	15,000 -
01-040-902-0000-5014 State Deed Tax		28,254 -	19,354 -	22,426 -	20,000 -	20,000 -
01-040-902-0000-5015 PILT		31,175 -	38,580 -	0	32,000 -	40,000 -
01-040-902-0000-5217 Disparity Reduction Aid		7,441 -	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	0
01-040-902-0000-5230 County Program Aid		1,656,663 -	1,720,887 -	1,719,191 -	2,125,103 -	2,077,909 -
PROGRAM 902 Tax Administration						
Revenue		14,965,148 -	16,246,174 -	16,691,776 -	18,196,548 -	18,414,337 -
Expend.		0	0	0	0	0
Net		14,965,148 -	16,246,174 -	16,691,776 -	18,196,548 -	18,414,337 -
DEPT 040 County Auditor/Treasurer						
Revenue		15,680,074 -	17,938,801 -	18,621,157 -	19,455,108 -	19,923,567 -
Expend.		768,113	799,512	905,750	921,251	1,046,720
Net		14,911,961 -	17,139,289 -	17,715,407 -	18,533,857 -	18,876,847 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

061 DEPT Information Technology

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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	107,089
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 -	476,457 -	477,517 -
		Expend. 1,005,935	1,172,611	1,320,765	1,437,371	1,480,773
		Net 616,641	730,308	843,219	960,914	1,003,256
DEPT 061	Information Technology	Revenue 389,294 -	442,303 -	477,546 -	476,457 -	477,517 -
		Expend. 1,005,935	1,172,611	1,320,765	1,437,371	1,480,773
		Net 616,641	730,308	843,219	960,914	1,003,256

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
090 DEPT County Attorney

Report Basis: Cash

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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	162,992
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	1,428,586
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	25,245
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

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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

090 DEPT County Attorney

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 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	159,892
		Net 60,961	58,479	62,884	80,126	86,592
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	1,740,278
		Net 1,283,080	1,278,498	1,263,746	1,429,814	1,556,978

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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	155,699
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	32,516
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	14,780
01-110-000-0000-6169	Paid Leave	0	0	0	0	867
01-110-000-0000-6170	Fica Contribution	8,765	9,150	9,530	11,551	12,218
01-110-000-0000-6173	Medicare Contribution	2,050	2,140	2,229	2,701	2,858
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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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	119,710
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	14,032
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	9,354
01-110-110-0000-6169	Paid Leave	0	0	0	0	549
01-110-110-0000-6170	Fica Contribution	5,862	6,414	6,723	7,387	7,732
01-110-110-0000-6173	Medicare Contribution	1,371	1,500	1,572	1,728	1,808
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	246,207
	Net	204,906	216,469	217,769	238,088	246,207
01-110-112-0000-6101	Salaries & Wages-Permanent	29,269	31,062	32,890	34,611	36,375
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	3,508
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	2,758
01-110-112-0000-6169	Paid Leave	0	0	0	0	162
01-110-112-0000-6170	Fica Contribution	1,754	1,940	2,038	2,171	2,281
01-110-112-0000-6173	Medicare Contribution	410	454	477	508	534
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>Proposed</u> <u>'26 Budget</u>
PROGRAM 112		Property Mgmt Operations-Court	Revenue 0	0	0	0	0
			Expend. 48,826	54,437	54,739	61,143	63,626
			Net 48,826	54,437	54,739	61,143	63,626
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	41,839
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	5,847
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	3,137
01-110-114-0000-6169		Paid Leave	0	0	0	0	184
01-110-114-0000-6170		Fica Contribution	2,083	2,253	2,355	2,480	2,594
01-110-114-0000-6173		Medicare Contribution	487	527	551	579	607
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	77,714
			Net 66,202	69,396	73,260	74,911	77,714
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

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01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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
						620,551

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	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 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	647,625
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	137,747
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	48,947
01-115-047-0000-6169	Paid Leave	0	0	0	0	2,871
01-115-047-0000-6170	Fica Contribution	18,862	19,473	26,654	36,112	40,463
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	9,463
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	939,312
	Net	449,869	430,911	524,849	640,323	764,393
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	56,599
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>Proposed '26 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	299,556
		Net 39,805	87,034	39,804	60,805	78,556
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	52,581
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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
Account Number	Account Description					
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	91,383
01-115-124-0305-6153	Health Insurance	19,039	20,994	22,793	22,793	23,387
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	6,854
01-115-124-0305-6169	Paid Leave	0	0	0	0	402
01-115-124-0305-6170	Fica Contribution	3,858	4,110	4,660	5,364	5,666
01-115-124-0305-6173	Medicare Contribution	902	961	1,090	1,255	1,325
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	593,930
		Net	212,966	274,290	384,363	407,894
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>	Proposed '26 Budget
	Expend.	1,328,641	1,363,560	1,441,015	1,636,104	1,832,798
	Net	702,640	792,235	916,624	1,085,491	1,250,843

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



USER-SELECTED BUDGET REPORT

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01 FUND County Revenue
120 DEPT Veterans Service

Report Basis: Cash

DEPT			Veterans Service		2022	2023	2024	Final 2025	Proposed
			Account Number	Account Description	Actuals	Actuals	Actuals	Budget	'26 Budget
					Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
			01-120-120-0000-6102	Salaries & Wages-Part Time	71,299	75,360	77,792	84,989	87,616
			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	6,571
			01-120-120-0000-6169	Paid Leave	0	0	0	0	386
			01-120-120-0000-6170	Fica Contribution	4,430	4,706	4,824	5,269	5,432
			01-120-120-0000-6173	Medicare Contribution	1,036	1,101	1,128	1,232	1,270
			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	0
			Expend.	83,428	88,906	91,076	100,799	104,210	
			Net	83,428	88,906	91,076	100,799	104,210	
			01-120-121-0000-6810	Grants And Subsidies	100	100	100	100	100
PROGRAM	121	Memorial Services	Revenue	0	0	0	0	0	0
			Expend.	100	100	100	100	100	100
			Net	100	100	100	100	100	100
DEPT	120	Veterans Service	Revenue	0	0	0	0	0	0
			Expend.	83,528	89,006	91,176	100,899	104,310	
			Net	83,528	89,006	91,176	100,899	104,310	

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



USER-SELECTED BUDGET REPORT

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01 FUND County Revenue
123 DEPT Administrator

Report Basis: Cash

DEPT 123 Administrator			2022	2023	2024	Final 2025	Proposed	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
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	812,458	
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	135,193	
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	61,083	
01-123-000-0000-6169		Paid Leave	0	0	0	0	3,583	
01-123-000-0000-6170		Fica Contribution	29,566	35,457	36,785	48,673	50,497	
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	11,810	
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	1,106,355
			Net	747,018	855,602	922,772	1,059,951	1,106,355
123	Administrator		Revenue	39 -	58 -	214 -	0	0
			Expend.	747,057	855,660	922,986	1,059,951	1,106,355
			Net	747,018	855,602	922,772	1,059,951	1,106,355

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

Outside Agency Allocations			2022	2023	2024	Final 2025	Proposed
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 Budget
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-170-151-0000-6800			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			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			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			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			526,318	557,476	540,046	528,480	546,670
PROGRAM 156	Library	Revenue	0	0	0	0	0
		Expend.	526,318	557,476	540,046	528,480	546,670
		Net	526,318	557,476	540,046	528,480	546,670
01-170-157-0000-6800			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			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			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			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

Outside Agency Allocations			2022	2023	2024	Final 2025	Proposed
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 Budget
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
PROGRAM 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	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	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	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	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	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	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	Central MN Child Advocacy Cent	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	AnnaMarie's Alliance	Revenue	0	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue

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

Proposed
'26 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	1,057,744
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Net	980,185	1,013,235	1,010,087	1,005,986	1,057,744
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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>	<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>Proposed '26 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	629,595
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

<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>Proposed '26 Budget</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 -	449,785 -
		Expend. 4,704,520	5,039,045	5,352,220	5,657,059	5,980,336
		Net 4,308,903	4,622,938	4,896,156	5,252,578	5,530,551
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	0
		Expend. 4,983	5,547	5,430	4,400	4,400
		Net 4,983	5,547	5,430	4,400	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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</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 -	4,523 -
		Expend. 17,919	13,149	5,702	6,916	9,325
		Net 899	6,016	2,006	2,567	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 -	23,000 -
		Expend. 80,235	111,306	110,168	41,824	44,251
		Net 53,850	85,041	86,854	20,324	21,251
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>Proposed</u> <u>'26 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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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
200 DEPT County Sheriff

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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	6,085,201
	Net	4,403,067	4,763,940	5,013,864	5,319,115	5,599,693

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

252 DEPT Dept Of Corrections

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 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	118,243
01-252-000-0000-6153	Health Insurance	19,039	20,994	22,793	22,793	23,387
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	8,868
01-252-000-0000-6169	Paid Leave	0	0	0	0	521
01-252-000-0000-6170	Fica Contribution	5,375	5,731	6,080	6,904	7,331
01-252-000-0000-6173	Medicare Contribution	1,257	1,340	1,422	1,615	1,715
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
						71,134
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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**** 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	Proposed
				Actuals	Actuals	Actuals	Budget	'26 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	1,113,461
		Net		691,195	433,100	301,883	469,439	337,334

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

270 DEPT Prisoner Custodial

<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>Proposed</u> <u>'26 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	2,466,490
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	574,285
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	290,409
01-270-000-0000-6169	Paid Leave	0	0	0	0	12,545
01-270-000-0000-6170	Fica Contribution	127,481	147,843	147,461	164,179	176,706
01-270-000-0000-6173	Medicare Contribution	29,851	34,587	34,506	38,397	41,326
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

Report Basis: Cash

270 DEPT Prisoner Custodial

<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>Proposed '26 Budget</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 -	87,300 -
		Expend. 3,785,875	4,047,439	4,197,370	4,537,975	4,800,720
		Net 3,721,670	3,915,815	4,090,436	4,421,475	4,713,420
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

01 FUND County Revenue

Report Basis: Cash

270 DEPT Prisoner Custodial

DEPT		Prisoner Custodial	2022	2023	2024	Final 2025	Proposed
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 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
			Expend.	18,540	41,865	34,974	23,072
			Net	18,540	41,865	34,974	23,072
DEPT	270	Prisoner Custodial	Revenue	64,205 -	131,624 -	106,934 -	116,500 -
			Expend.	3,804,415	4,089,304	4,232,344	4,823,792
			Net	3,740,210	3,957,680	4,125,410	4,736,492

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

280 DEPT Emergency Management

DEPT			2022	2023	2024	Final 2025	Proposed	
Emergency Management			Actuals	Actuals	Actuals	Budget	'26 Budget	
Account Number			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
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	23,387	
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	156,133
			Net	39,581 -	104,459	103,543	121,280	133,029
280	Emergency Management		Revenue	101,762 -	27,869 -	29,562 -	24,000 -	23,104 -
			Expend.	62,181	132,328	133,105	145,280	156,133
			Net	39,581 -	104,459	103,543	121,280	133,029

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

601 DEPT County Extension Service

DEPT		County Extension Service		2022	2023	2024	Final 2025	Proposed
		Account Number	Account Description	Actuals	Actuals	Actuals	Budget	'26 Budget
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
		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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**** C05 ***** Benton County ***** C05 ****



USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

999 DEPT Other Sources And Uses

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
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 -
		Expend.	2,034,243	29,854	1,178,412	320,000
		Net	584,298	19,621 -	1,135,388	280,000
DEPT	999 Other Sources And Uses	Revenue	1,449,945 -	49,475 -	43,024 -	40,000 -
		Expend.	2,034,243	29,854	1,178,412	320,000
		Net	584,298	19,621 -	1,135,388	280,000
FUND	01 County Revenue	Revenue	19,465,240 -	20,765,259 -	21,639,463 -	22,533,954 -
		Expend.	20,325,171	19,796,495	21,672,881	22,733,954
		Net	859,931	968,764 -	33,418	200,000
						500,000

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

000 DEPT Balance Sheet

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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 -	2,588,327 -
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 -	338,089 -
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	0	0	0
		Net	10,360,691 -	18,097,581 -	10,943,035 -	19,193,943 -
DEPT 000	Balance Sheet	Revenue	10,360,691 -	18,097,581 -	11,046,313 -	21,820,437 -
		Expend.	0	0	0	0
		Net	10,360,691 -	18,097,581 -	10,943,035 -	19,193,943 -

USER-SELECTED BUDGET REPORT

Report Basis: Cash

13 FUND Road & Bridge
301 DEPT Administration

		2022	2023	2024	Final 2025	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
13-301-000-0000-6101	Salaries & Wages - Permanent	207,399	200,137	262,327	273,548	284,496
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	32,516
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	21,337
13-301-000-0000-6169	Paid Leave	0	0	0	0	1,252
13-301-000-0000-6170	Social Security - Employer Contribution	14,934	12,003	15,701	16,960	17,639
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	4,125
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
		Net	468,230	421,780	494,631	602,692

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

13 FUND Road & Bridge
301 DEPT Administration

			2022	2023	2024	Final 2025	Proposed
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 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</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>Proposed</u> <u>'26 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	262,365
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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USER-SELECTED BUDGET REPORT

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13 FUND Road & Bridge

Report Basis: Cash

302 DEPT Highway Maintenance

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
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	3,339,170
		Net 2,866,262	3,054,578	2,894,106	3,249,313	3,339,170
DEPT 302	Highway Maintenance	Revenue 0	0	0	0	0
		Expend. 2,866,262	3,054,578	2,894,106	3,249,313	3,339,170
		Net 2,866,262	3,054,578	2,894,106	3,249,313	3,339,170

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

303 DEPT Highway Construction

		2022	2023	2024	Final 2025	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
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	18,258
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	14,261,159
		Net 6,910,649	13,656,604	7,450,022	16,857,349	14,261,159
DEPT 303	Highway Construction	Revenue 0	0	0	0	0
		Expend. 6,910,649	13,656,604	7,450,022	16,857,349	14,261,159
		Net 6,910,649	13,656,604	7,450,022	16,857,349	14,261,159

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	Proposed
Account Number		Account Description	Actuals	Actuals	Actuals		Budget	'26 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		Ioue-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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USER-SELECTED BUDGET REPORT

Report Basis: Cash

13 FUND Road & Bridge

304 DEPT Equipment Maint & Shop

304 DEPT Equipment Maint & Shop			2022	2023	2024	Final 2025	Proposed	
Account Number			Actuals	Actuals	Actuals	Budget	'26 Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
			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	0
			Expend.	1,076,578	1,086,437	1,030,917	1,111,083	1,115,722
			Net	1,076,578	1,086,437	1,030,917	1,111,083	1,115,722
FUND	13	Road & Bridge	Revenue	10,360,691 -	18,097,581 -	11,046,313 -	21,820,437 -	19,193,943 -
			Expend.	11,321,719	18,219,399	11,972,954	21,820,437	19,355,943
			Net	961,028	121,818	926,641	0	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>	Proposed '26 Budget
15-407-000-0000-5001	General Property Current	343,158 -	281,394 -	306,965 -	409,219 -	183,005 -
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 -	23,904 -
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

HEPT Health Services			2022	2023	2024	Final 2025	Proposed	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 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 -	206,909 -
			Expend.	230,903	276,263	203,130	217,544	276,752
			Net	168,643 -	48,642 -	149,656 -	247,147 -	69,843
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	266,831	
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

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
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	1,874,079
		Net 884,787	998,198	997,780	1,175,902	1,672,586
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

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
	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	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	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	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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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 (Federe	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
407 DEPT Health Services

Report Basis: Cash

Health Services			2022	2023	2024	Final 2025	Proposed	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 Budget	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
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 -	41,671 -
			Expend.	3,733	4,852	2,469	500	2,354
			Net	30,058 -	37,391 -	36,908 -	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 -	50,178 -	65,402 -	75,763 -
			Expend.	2,360 -	5,804	6,184	8,525	10,521
			Net	95,254 -	77,324 -	43,994 -	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	0	32,322 -	0	93,231 -
			Expend.	0	0	2,618	0	32,722
			Net	0	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 -	39,300 -	41,435 -

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USER-SELECTED BUDGET REPORT

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15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
		Expend.	951	1,044	0	187
		Net	50,377 -	30,076 -	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
		Net	18,662 -	16,260 -	26,636 -	45,168 -
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
		Net	312,557 -	249,442 -	310,977 -	286,702 -
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
		Net	243,657 -	131,843	32,733 -	27,369
						13,655

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>Proposed</u> <u>'26 Budget</u>
15-420-600-0000-5001	General Property Current	1,544,211 -	1,628,728 -	1,841,301 -	1,879,354 -	2,131,427 -
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 -	278,408 -
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	465,771
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	86,672
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	36,440
15-420-600-0000-6169	Paid Leave	0	0	0	0	2,137
15-420-600-0000-6170	Fica	32,513	31,843	28,536	29,461	30,123
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	7,045
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

<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>Proposed '26 Budget</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 -	2,618,883 -
		Expend. 1,258,545	1,182,582	1,201,837	1,163,296	1,170,588
		Net 677,863 -	1,140,796 -	1,074,796 -	1,192,165 -	1,448,295 -
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	379,596
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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 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	2,523,262
		Net 1,587,827	1,688,895	1,897,326	2,308,013	2,523,262
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	9,825
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	103,931
		Net 38,597	44,077	14,243	62,582	68,526
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>Proposed</u> <u>'26 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	162,971
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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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	1,077,755
		Net 5,318 -	48,940	44,931	99,803	136,555
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

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15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<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>	Proposed '26 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 -	5,628,812 -
			Expend. 4,621,265	4,728,564	5,073,997	5,464,217	5,787,848
			Net 126,181	314,753 -	6,068	125,693	159,036

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>Proposed '26 Budget</u>
15-430-700-0000-5001	General Property Current	3,831,931 -	3,709,150 -	3,991,042 -	4,037,000 -	4,386,662 -
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 -	572,988 -
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	92,201
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

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USER-SELECTED BUDGET REPORT

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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>Proposed</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</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	871,109
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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
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	6,086,114
		Net 4,058,196	4,283,890	4,609,066	5,651,080	6,086,114
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

<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>Proposed '26 Budget</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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 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

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>Proposed '26 Budget</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 -	701,695 -
		Expend. 738,151	948,519	427,751	790,000	865,350
		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

Account Number	Account Description	2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
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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USER-SELECTED BUDGET REPORT

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15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

Social Service Department			2022	2023	2024	Final 2025	Proposed	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 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 -	10,732,470 -
			Expend.	10,136,271	9,099,627	9,735,295	10,643,674	11,059,779
			Net	948,505	257,897 -	649,255 -	269,998	327,309
15	Human Services		Revenue	15,457,165 -	15,906,370 -	17,040,109 -	17,668,025 -	18,694,350 -
			Expend.	16,288,194	15,465,563	16,364,189	18,091,085	19,194,350
			Net	831,029	440,807 -	675,920 -	423,060	500,000

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects

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>'26 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
			Expend.	238,810	91,760	118,067	156,221
			Net	238,810	91,760	336,672	156,221
061		Information Technology	Revenue	0	0	0	0
			Expend.	238,810	118,067	336,672	156,221
			Net	238,810	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	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<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
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
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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USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects

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>	Proposed '26 Budget
Net		388,268	588,759	1,430,301	421,790	475,120

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USER-SELECTED BUDGET REPORT

29 FUND Capital Projects
200 DEPT County Sheriff

Report Basis: Cash

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</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	0	19,951 -	0	0	0
	Expend.	0	487,890	0	0	0
	Net	0	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	0	815,814 -	0	0	0
	Expend.	0	10,605	54,586	0	0
	Net	0	805,209 -	54,586	0	0
DEPT 200	County Sheriff					
	Revenue	0	835,765 -	0	0	0
	Expend.	0	498,495	54,586	0	0
	Net	0	337,270 -	54,586	0	0

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USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

270 DEPT Prisoner Custodial

		2022	2023	2024	Final 2025	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 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	0
PROGRAM 000 General Revenue		0	0	0	0	0
Expend.		7,822	0	0	0	0
Net		7,822	0	0	0	0
DEPT 270 Prisoner Custodial Revenue		0	0	0	0	0
Expend.		7,822	0	0	0	0
Net		7,822	0	0	0	0

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29 FUND Capital Projects

Report Basis: Cash

820 DEPT Non-Departmental

DEPT		Non-Departmental		2022	2023	2024	Final 2025	Proposed	
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 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	
				Net	19 -	21 -	700,008 -	0	0
DEPT	820	Non-Departmental		Revenue	19 -	21 -	700,008 -	0	0
				Expend.	0	0	0	0	
				Net	19 -	21 -	700,008 -	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects

999 DEPT Other Sources And Uses

		<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>Proposed</u> <u>'26 Budget</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 -	500,000 -
			Expend.	670,345	1,304,642	1,745,227	758,462	631,341
			Net	2,375,119 -	333,228	607,054 -	95,980	131,341

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30 FUND Road & Bridge Capital Projects

Report Basis: Cash

304 DEPT Equipment Maint & Shop

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</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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USER-SELECTED BUDGET REPORT

Report Basis: Cash

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

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>					
	<u>Account Description</u>					
	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
		Expend.	0	0	152,859	0
		Net	4,888 -	11,741 -	135,365	0
DEPT	805 2007/2008 Cip Bond	Revenue	4,888 -	11,741 -	17,494 -	0
		Expend.	0	0	152,859	0
		Net	4,888 -	11,741 -	135,365	0

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30 FUND Road & Bridge Capital Projects

Report Basis: Cash

820 DEPT Non-Departmental

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<u>Account Number</u>	<u>Account Description</u>				
	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 -
			Expend.	1,838,876	8,947,665	1,613,179
			Net	2,680,859 -	4,335,955	2,616,678 -
DEPT	820	Non-Departmental	Revenue	4,519,735 -	4,611,710 -	4,229,857 -
			Expend.	1,838,876	8,947,665	1,613,179
			Net	2,680,859 -	4,335,955	2,616,678 -
FUND	30	Road & Bridge Capital Projects	Revenue	4,762,837 -	5,046,985 -	4,577,351 -
			Expend.	2,229,834	8,950,869	1,766,038
			Net	2,533,003 -	3,903,884	2,811,313 -

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35 FUND Debt Service Fund
111 DEPT Jail Project

Report Basis: Cash

		2022	2023	2024	Final 2025	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	Account Number					
	Account Description					
	35-111-000-0000-5004	Property Taxes-Delinquent	805 -	857 -	261 -	0
	35-111-000-0000-5008	Mobile Home-Delinquent	64 -	62 -	12 -	0
PROGRAM	000	General	Revenue	869 -	919 -	273 -
			Expend.	0	0	0
			Net	869 -	919 -	273 -
DEPT	111	Jail Project	Revenue	869 -	919 -	273 -
			Expend.	0	0	0
			Net	869 -	919 -	273 -

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35 FUND Debt Service Fund

Report Basis: Cash

112 DEPT Courts Facility Project

<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>	Proposed '26 Budget
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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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

125 DEPT 2025 HRA Lease Revenue Bonds

		2022	2023	2024	Final 2025	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 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	0	0	0	0	1,739,898 -
	35-125-000-0000-6712	0	0	0	0	325,000
	35-125-000-0000-6713	0	0	0	0	1,414,898
PROGRAM	000 General	Revenue	0	0	0	1,739,898 -
		Expend.	0	0	0	1,739,898
		Net	0	0	0	0
DEPT	125 2025 HRA Lease Revenue Bonds	Revenue	0	0	0	1,739,898 -
		Expend.	0	0	0	1,739,898
		Net	0	0	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund
300 DEPT Highway

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	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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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

802 DEPT Capital Improvement Bond-2002-Ref 2010

		2022	2023	2024	Final 2025	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'26 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	Revenue	Revenue	0	0
		270 -	273 -	79 -	0	0
		Expend.	0	0	0	0
		0	0	0	0	0
		Net	270 -	273 -	0	0
		270 -	273 -	79 -	0	0
DEPT 802	Capital Improvement Bond-2002-Ref 2010	Revenue	Revenue	Revenue	0	0
		270 -	273 -	79 -	0	0
		Expend.	0	0	0	0
		0	0	0	0	0
		Net	270 -	273 -	0	0
		270 -	273 -	79 -	0	0

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

803 DEPT Capital Equipment Note-2003

<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>	Proposed '26 Budget
35-803-000-0000-5004		Property Taxes-Delinquent	0	4 -	0	0	0
PROGRAM	000	General					
		Revenue	0	4 -	0	0	0
		Expend.	0	0	0	0	0
		Net	0	4 -	0	0	0
DEPT	803	Capital Equipment Note-2003					
		Revenue	0	4 -	0	0	0
		Expend.	0	0	0	0	0
		Net	0	4 -	0	0	0

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35 FUND Debt Service Fund

Report Basis: Cash

804 DEPT Capital Improvement Bond-2003-Ref 2011

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<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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35 FUND Debt Service Fund

Report Basis: Cash

805 DEPT 2007/2008 Cip Bond

DEPT			2007/2008 Cip Bond	2022	2023	2024	Final 2025	Proposed
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	'26 Budget
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	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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Report Basis: Cash

35 FUND Debt Service Fund
806 DEPT Street Reconstruction Bond-2007/2008

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	<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	826 -	813 -	254 -	0
		Expend.	0	0	0	0
		Net	826 -	813 -	254 -	0
DEPT 806	Street Reconstruction Bond-2007/2008	Revenue	826 -	813 -	254 -	0
		Expend.	0	0	0	0
		Net	826 -	813 -	254 -	0

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35 FUND Debt Service Fund

Report Basis: Cash

808 DEPT 2017A Refunding Bonds

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
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
		Expend.	1,123,900	1,850	850	0
		Net	738,345	6,511 -	17	0
DEPT 808	2017A Refunding Bonds	Revenue	385,555 -	8,361 -	833 -	0
		Expend.	1,123,900	1,850	850	0
		Net	738,345	6,511 -	17	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	Proposed	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	'26 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 -	352,853 -	
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 -	352,853 -
			Expend.	2,759,993	268,575	296,900	304,375	316,425
			Net	2,458,144	46,333 -	25,203 -	30,890 -	36,428 -
822	2021A Tax Abatement Bond - Ref 2014A		Revenue	301,849 -	314,908 -	322,103 -	335,265 -	352,853 -
			Expend.	2,759,993	268,575	296,900	304,375	316,425
			Net	2,458,144	46,333 -	25,203 -	30,890 -	36,428 -
35	Debt Service Fund		Revenue	690,258 -	326,181 -	323,825 -	335,265 -	2,092,751 -
			Expend.	3,883,893	270,425	297,750	304,375	2,056,323
			Net	3,193,635	55,756 -	26,075 -	30,890 -	36,428 -

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70 FUND Taxes & Penalties

Report Basis: Cash

000 DEPT Balance Sheet

		2022	2023	2024	Final 2025	Proposed
		Actuals	Actuals	Actuals	Budget	'26 Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
70-000-000-0000-5001		0	0	90 -	25,500 -	25,500 -
70-000-000-0000-5228		393 -	402 -	90 -	0	0
70-000-000-0000-6800		0	0	2,094	25,000	25,000
PROGRAM	000 General	Revenue	393 -	402 -	180 -	25,500 -
		Expend.	0	0	2,094	25,000
		Net	393 -	402 -	1,914	500 -
DEPT	000 Balance Sheet	Revenue	393 -	402 -	180 -	25,500 -
		Expend.	0	0	2,094	25,000
		Net	393 -	402 -	1,914	500 -
FUND	70 Taxes & Penalties	Revenue	393 -	402 -	180 -	25,500 -
		Expend.	0	0	2,094	25,000
		Net	393 -	402 -	1,914	500 -
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 -	483,023