



**USER-SELECTED BUDGET REPORT**

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

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

Column Selection: 2 2 2 1 1

Column Headings: 2016 Actuals 2017 Actuals 2018 Actuals 2019 Budget Proposed '20 Budget

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

Year: 2016 2017 2018  
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



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
001	DEPT	Board Of Commissioners						
		01-001-000-0000-5830	Miscellaneous Revenue	16 -	16 -	17 -	0	0
		01-001-000-0000-6101	Salaries & Wages-Permanent	138,982	141,369	144,191	147,130	151,545
		01-001-000-0000-6112	Per Diem	23,115	22,235	22,620	27,000	27,000
		01-001-000-0000-6153	Health Insurance	63,220	65,838	65,838	65,839	56,502
		01-001-000-0000-6155	Life Insurance	95	95	83	215	215
		01-001-000-0000-6163	Pera Contribution	6,398	6,508	6,641	9,380	9,600
		01-001-000-0000-6170	Fica Contribution	9,083	9,082	9,424	10,794	11,069
		01-001-000-0000-6173	Medicare Contribution	2,124	2,124	2,204	2,527	2,587
		01-001-000-0000-6207	Cellular Phone	0	1,915	1,200	2,000	2,000
		01-001-000-0000-6240	Publicity, Subscription & Dues	15,823	15,955	16,076	16,000	18,000
		01-001-000-0000-6244	Registration Fees	4,020	4,275	4,690	5,000	5,000
		01-001-000-0000-6260	Professional Services	0	1,196	675	0	0
		01-001-000-0000-6331	Travel Allowance	6,795	6,533	7,340	8,000	8,000
		01-001-000-0000-6332	Hotel, Meals, Parking, Etc.	2,609	2,223	4,178	4,000	4,000
		01-001-000-0000-6401	Office Supplies	54	682	500	500	500
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	<b>16 -</b>	<b>16 -</b>	<b>17 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>272,318</b>	<b>280,030</b>	<b>285,660</b>	<b>298,385</b>	<b>296,018</b>
			<b>Net</b>	<b>272,302</b>	<b>280,014</b>	<b>285,643</b>	<b>298,385</b>	<b>296,018</b>
		01-001-901-0000-5990	Reimbursements	0	2,500 -	0	0	0
<b>PROGRAM</b>	<b>901</b>	Suspense	<b>Revenue</b>	<b>0</b>	<b>2,500 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>0</b>	<b>2,500 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>001</b>	Board Of Commissioners	<b>Revenue</b>	<b>16 -</b>	<b>2,516 -</b>	<b>17 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>272,318</b>	<b>280,030</b>	<b>285,660</b>	<b>298,385</b>	<b>296,018</b>
			<b>Net</b>	<b>272,302</b>	<b>277,514</b>	<b>285,643</b>	<b>298,385</b>	<b>296,018</b>
002	DEPT	General Government						
		01-002-000-0000-5830	Misc Revenue	1,088 -	9,523 -	2,998 -	0	0
		01-002-000-0000-6109	Severance Allowance	38,602	4,150	80,664	50,000	50,000
		01-002-000-0000-6171	Unemployment Compensation	687	5,579	0	15,000	15,000
		01-002-000-0000-6172	Worker's Compensation	148,916	120,810	138,810	128,059	149,433
		01-002-000-0000-6242	Recruitment	5,095	13,005	6,599	14,000	10,000
		01-002-000-0000-6260	Professional Services	103,549	31,830	24,191	28,000	96,000
		01-002-000-0000-6265	Labor Attorney	19,661	10,635	44,343	20,000	25,000
		01-002-000-0000-6800	Other Expenditures	529	373	3,125	0	0



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>1,088 -</b>	<b>9,523 -</b>	<b>2,998 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>317,039</b>	<b>186,382</b>	<b>297,732</b>	<b>255,059</b>	<b>345,433</b>
		<b>Net</b>	<b>315,951</b>	<b>176,859</b>	<b>294,734</b>	<b>255,059</b>	<b>345,433</b>
01-002-041-0000-6272	Accounting/Auditing	Revenue	65,112	60,378	58,263	47,000	55,000
<b>PROGRAM 041</b>	Independent Audit	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>65,112</b>	<b>60,378</b>	<b>58,263</b>	<b>47,000</b>	<b>55,000</b>
		<b>Net</b>	<b>65,112</b>	<b>60,378</b>	<b>58,263</b>	<b>47,000</b>	<b>55,000</b>
01-002-066-0000-5994	Refunds	Revenue	160,841 -	132,646 -	150,921 -	157,000 -	148,000 -
01-002-066-0000-6353	Insurance - Property/Casualty	Revenue	123,802	107,712	102,339	107,047	119,210
01-002-066-0000-6831	Claims Paid-Liability	Revenue	368	15,575	3,816	2,000	2,000
<b>PROGRAM 066</b>	Risk Management	<b>Revenue</b>	<b>160,841 -</b>	<b>132,646 -</b>	<b>150,921 -</b>	<b>157,000 -</b>	<b>148,000 -</b>
		<b>Expend.</b>	<b>124,170</b>	<b>123,287</b>	<b>106,155</b>	<b>109,047</b>	<b>121,210</b>
		<b>Net</b>	<b>36,671 -</b>	<b>9,359 -</b>	<b>44,766 -</b>	<b>47,953 -</b>	<b>26,790 -</b>
01-002-067-0000-5990	Reimbursements	Revenue	62,940 -	61,795 -	53,751 -	60,000 -	60,000 -
01-002-067-0000-6233	Printing And Publishing	Revenue	15,547	20,045	21,338	18,000	20,000
01-002-067-0000-6401	Office Supplies	Revenue	18,001	20,893	16,197	25,000	25,000
01-002-067-0000-6660	Equipment And Furniture Purchases	Revenue	2,996	2,263	2,486	3,000	3,000
01-002-067-0100-6251	Electric	Revenue	37,400	38,724	37,120	40,000	40,000
01-002-067-0100-6252	Refuse Collection	Revenue	3,285	3,527	4,134	4,000	4,000
01-002-067-0100-6253	Water And Sewer	Revenue	5,095	4,375	4,786	6,000	6,000
01-002-067-0100-6421	Natural Gas	Revenue	11,606	12,585	11,396	16,000	14,000
01-002-067-0110-6251	Electric	Revenue	119,962	112,315	99,789	125,000	120,000
01-002-067-0110-6252	Refuse Collection	Revenue	4,633	5,533	6,486	5,000	6,000
01-002-067-0110-6253	Water And Sewer	Revenue	20,258	21,122	23,956	23,000	23,000
01-002-067-0110-6421	Natural Gas	Revenue	36,575	38,598	35,493	50,000	45,000
01-002-067-0112-6251	Electric	Revenue	34,806	36,306	33,996	35,000	36,000
01-002-067-0112-6252	Refuse Collection	Revenue	2,383	1,990	2,333	3,000	3,000
01-002-067-0112-6253	Water And Sewer	Revenue	4,843	1,085	948	5,000	2,000
01-002-067-0112-6421	Natural Gas	Revenue	10,931	12,829	10,698	12,000	12,000
01-002-067-0114-6251	Electric	Revenue	5,765	5,775	4,797	7,000	6,000
01-002-067-0114-6252	Refuse Collection	Revenue	2,023	2,342	2,761	3,000	3,000
01-002-067-0114-6421	Natural Gas	Revenue	6,717	7,721	6,708	10,000	8,000
01-002-067-0229-6203	Freight, Ups & Truck Charges	Revenue	382	486	424	500	500
01-002-067-0229-6205	Postage	Revenue	101,225	107,576	91,437	105,000	105,000
01-002-067-0229-6343	Equipment Rental	Revenue	550	580	580	1,000	1,000



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
	01-002-067-0229-6346	Equipment Maintenance Agreements	5,725	6,212	6,563	6,000	7,000
<b>PROGRAM</b>	<b>067</b>	Central Services	<b>Revenue</b>				
			<b>62,940 -</b>	<b>61,795 -</b>	<b>53,751 -</b>	<b>60,000 -</b>	<b>60,000 -</b>
			<b>Expend.</b>				
			<b>450,708</b>	<b>462,882</b>	<b>424,426</b>	<b>502,500</b>	<b>489,500</b>
			<b>Net</b>				
			<b>387,768</b>	<b>401,087</b>	<b>370,675</b>	<b>442,500</b>	<b>429,500</b>
	01-002-130-0000-5997	Transfers From Other Funds	0	0	0	0	25,000 -
	01-002-130-0000-6170	Fica Contribution	0	0	1	0	0
	01-002-130-0000-6175	Employee Training	6,162	13,447	11,596	10,000	35,000
	01-002-130-0000-6176	Employee Health & Wellness	2,000	990	4,200	4,000	4,000
	01-002-130-0000-6800	Other Expenditures	3,906	3,282	5,580	6,000	6,000
<b>PROGRAM</b>	<b>130</b>	Employee Recognition, Training &	<b>Revenue</b>				
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000 -</b>
			<b>Expend.</b>				
			<b>12,068</b>	<b>17,719</b>	<b>21,377</b>	<b>20,000</b>	<b>45,000</b>
			<b>Net</b>				
			<b>12,068</b>	<b>17,719</b>	<b>21,377</b>	<b>20,000</b>	<b>20,000</b>
<b>DEPT</b>	<b>002</b>	General Government	<b>Revenue</b>				
			<b>224,869 -</b>	<b>203,964 -</b>	<b>207,670 -</b>	<b>217,000 -</b>	<b>233,000 -</b>
			<b>Expend.</b>				
			<b>969,097</b>	<b>850,648</b>	<b>907,953</b>	<b>933,606</b>	<b>1,056,143</b>
			<b>Net</b>				
			<b>744,228</b>	<b>646,684</b>	<b>700,283</b>	<b>716,606</b>	<b>823,143</b>
010	DEPT	Public Defender					
	01-010-000-0000-5990	Reimbursements	850 -	0	0	0	0
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>				
			<b>850 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>				
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>				
			<b>850 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	01-010-016-0000-6269	Public Defender Contracts	51,104	47,094	47,000	52,000	50,000
	01-010-016-0200-6269	Public Defender Contracts	89,762	93,667	98,040	95,000	97,000
<b>PROGRAM</b>	<b>016</b>	Public Defender - Local	<b>Revenue</b>				
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>				
			<b>140,866</b>	<b>140,761</b>	<b>145,040</b>	<b>147,000</b>	<b>147,000</b>
			<b>Net</b>				
			<b>140,866</b>	<b>140,761</b>	<b>145,040</b>	<b>147,000</b>	<b>147,000</b>
<b>DEPT</b>	<b>010</b>	Public Defender	<b>Revenue</b>				
			<b>850 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>				
			<b>140,866</b>	<b>140,761</b>	<b>145,040</b>	<b>147,000</b>	<b>147,000</b>
			<b>Net</b>				
			<b>140,016</b>	<b>140,761</b>	<b>145,040</b>	<b>147,000</b>	<b>147,000</b>
040	DEPT	County Auditor/Treasurer					
	01-040-000-0000-5100	Liquor	27,130 -	29,530 -	27,355 -	27,000 -	27,000 -
	01-040-000-0000-5101	Auctioneer	160 -	100 -	160 -	120 -	160 -
	01-040-000-0000-5102	Malt Liquor	25 -	25 -	25 -	50 -	50 -
	01-040-000-0000-5105	Other Licenses	3,275 -	3,425 -	2,650 -	3,000 -	300 -
	01-040-000-0000-5263	Cost Allocation A-87	144,691 -	136,890 -	101,938 -	140,000 -	100,000 -



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
01-040-000-0000-5500	Charges For Services	46,065 -	44,515 -	54,695 -	45,000 -	50,000 -	
01-040-000-0000-5700	Interest On Investments	154,575 -	171,219 -	372,085 -	150,000 -	250,000 -	
01-040-000-0000-5830	Miscellaneous Revenue	75 -	0	0	0	0	
01-040-000-0000-5845	OVER/UNDER ACCOUNT	130	12,081 -	9,710	0	0	
01-040-000-0000-5990	Reimbursements	0	4,688 -	0	0	0	
01-040-000-0000-6101	Salaries & Wages-Permanent	302,864	277,699	263,568	300,813	308,616	
01-040-000-0000-6103	Salaries & Wages-Overtime	4,395	3,809	10,146	1,500	1,500	
01-040-000-0000-6109	Severance Allowance	4,032	0	6,157	0	0	
01-040-000-0000-6153	Health Insurance	63,456	49,610	54,470	66,657	66,701	
01-040-000-0000-6155	Life Insurance	113	100	96	215	215	
01-040-000-0000-6163	Pera Contribution	23,045	21,113	20,529	22,674	23,259	
01-040-000-0000-6170	Fica Contribution	18,305	16,552	16,625	18,743	19,227	
01-040-000-0000-6171	Unemployment Compensation	0	7,627	0	0	0	
01-040-000-0000-6173	Medicare Contribution	4,281	3,871	3,888	4,384	4,497	
01-040-000-0000-6201	Telephone - Basic	746	761	1,091	800	1,200	
01-040-000-0000-6202	Telephone - Long Distance	37	0	0	0	0	
01-040-000-0000-6207	Cellular Phone	420	420	420	500	500	
01-040-000-0000-6208	Bank Charges	3,759	3,534	6,020	5,000	5,000	
01-040-000-0000-6233	Printing And Publishing	3,057	25,721	15,267	15,000	15,000	
01-040-000-0000-6240	Publicity & Legal Notices	245	1,585	1,500 -	300	1,500	
01-040-000-0000-6243	Membership Dues	1,133	1,150	1,323	1,300	1,300	
01-040-000-0000-6244	Registration Fees	649	788	536	1,300	1,000	
01-040-000-0000-6291	Tobacco Compliance Checks	398	400	370	1,000	500	
01-040-000-0000-6300	Repair And Maintenance Services	0	13	50	500	500	
01-040-000-0000-6331	Travel Allowance	463	461	473	500	500	
01-040-000-0000-6332	Hotel, Meals, Parking, Etc.	1,474	1,466	1,142	2,000	2,500	
01-040-000-0000-6346	Equipment Maintenance Agreements	3,240	2,853	3,441	3,000	3,500	
01-040-000-0000-6401	Office Supplies	6,720	3,678	4,487	8,000	8,000	
01-040-000-0000-6660	Equipment And Furniture Purchases	0	13,028	1,800	0	0	
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>375,866 -</b>	<b>402,473 -</b>	<b>549,198 -</b>	<b>365,170 -</b>	<b>427,510 -</b>
		<b>Expend.</b>	<b>442,832</b>	<b>436,239</b>	<b>410,399</b>	<b>454,186</b>	<b>465,015</b>
		<b>Net</b>	<b>66,966</b>	<b>33,766</b>	<b>138,799 -</b>	<b>89,016</b>	<b>37,505</b>
01-040-064-0000-5105	Other Licenses	138,794 -	135,838 -	199,696 -	140,000 -	180,000 -	
01-040-064-0000-5997	Transfers From Other Funds	0	0	0	0	40,800 -	
01-040-064-0000-6101	Salaries & Wages-Permanent	78,299	78,817	80,358	86,962	106,432	



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-040-064-0000-6103	Salaries & Wages-Overtime	2,635	1,733	2,353	0	0
01-040-064-0000-6153	Health Insurance	19,398	20,569	17,631	17,631	17,820
01-040-064-0000-6155	Life Insurance	39	46	43	86	86
01-040-064-0000-6163	Pera Contribution	6,070	6,041	6,203	6,522	7,982
01-040-064-0000-6170	Fica Contribution	4,749	4,682	4,862	5,392	6,600
01-040-064-0000-6173	Medicare Contribution	1,111	1,095	1,137	1,261	1,544
01-040-064-0000-6331	Travel Allowance	0	0	8	0	0
01-040-064-0000-6660	Equipment And Furniture Purchases	0	0	0	0	40,800
<b>PROGRAM 064</b>	Licensing	<b>Revenue 138,794 -</b>	<b>135,838 -</b>	<b>199,696 -</b>	<b>140,000 -</b>	<b>220,800 -</b>
		<b>Expend. 112,301</b>	<b>112,983</b>	<b>112,595</b>	<b>117,854</b>	<b>181,264</b>
		<b>Net 26,493 -</b>	<b>22,855 -</b>	<b>87,101 -</b>	<b>22,146 -</b>	<b>39,536 -</b>
01-040-065-0000-6901	Transfers To Other Funds	25,000	25,000	70,900	25,000	60,000
<b>PROGRAM 065</b>	Elections	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 25,000</b>	<b>25,000</b>	<b>70,900</b>	<b>25,000</b>	<b>60,000</b>
		<b>Net 25,000</b>	<b>25,000</b>	<b>70,900</b>	<b>25,000</b>	<b>60,000</b>
01-040-902-0000-5001	Property Taxes-Current	11,110,801 -	11,486,426 -	11,528,310 -	11,718,546 -	12,079,773 -
01-040-902-0000-5003	Property Taxes-Light And Power	48,267 -	55,500 -	58,788 -	50,000 -	58,000 -
01-040-902-0000-5004	Property Taxes-Delinquent	168,530 -	77,538 -	163,855 -	0	0
01-040-902-0000-5005	Penalties And Interest	118,089 -	109,486 -	112,461 -	105,000 -	110,000 -
01-040-902-0000-5007	Mobile Home-Current	20,982 -	20,324 -	19,272 -	20,000 -	20,000 -
01-040-902-0000-5008	Mobile Home-Delinquent	8,534 -	7,255 -	8,218 -	7,000 -	7,000 -
01-040-902-0000-5013	Mortgage Registry Tax	17,333 -	18,973 -	18,207 -	18,000 -	18,000 -
01-040-902-0000-5014	State Deed Tax	15,576 -	19,459 -	17,976 -	15,000 -	18,000 -
01-040-902-0000-5015	PILT	24,200 -	20,977 -	21,160 -	25,000 -	21,000 -
01-040-902-0000-5217	Disparity Reduction Aid	7,441 -	7,441 -	7,441 -	7,441 -	7,441 -
01-040-902-0000-5227	Pera Aid	19,781 -	19,781 -	19,781 -	19,781 -	0
01-040-902-0000-5228	Market Value Hmstd & Ag Credit	172,106 -	172,325 -	174,201 -	0	0
01-040-902-0000-5230	County Program Aid	1,136,099 -	1,156,321 -	1,233,961 -	1,258,526 -	1,426,529 -
<b>PROGRAM 902</b>	Tax Administration	<b>Revenue 12,867,739 -</b>	<b>13,171,806 -</b>	<b>13,383,631 -</b>	<b>13,244,294 -</b>	<b>13,765,743 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 12,867,739 -</b>	<b>13,171,806 -</b>	<b>13,383,631 -</b>	<b>13,244,294 -</b>	<b>13,765,743 -</b>
<b>DEPT 040</b>	County Auditor/Treasurer	<b>Revenue 13,382,399 -</b>	<b>13,710,117 -</b>	<b>14,132,525 -</b>	<b>13,749,464 -</b>	<b>14,414,053 -</b>
		<b>Expend. 580,133</b>	<b>574,222</b>	<b>593,894</b>	<b>597,040</b>	<b>706,279</b>
		<b>Net 12,802,266 -</b>	<b>13,135,895 -</b>	<b>13,538,631 -</b>	<b>13,152,424 -</b>	<b>13,707,774 -</b>

047 DEPT County Assessor



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-047-067-0231-6346		Equipment Maintenance Agreements	1,564	1,587	0	0	0
<b>PROGRAM 067</b>	Central Services	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,564</b>	<b>1,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>1,564</b>	<b>1,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DEPT 047</b>	County Assessor	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>1,564</b>	<b>1,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>1,564</b>	<b>1,587</b>	<b>0</b>	<b>0</b>	<b>0</b>
061	DEPT	Information Services					
01-061-000-0000-5592		Data Processing	290,400 -	290,400 -	354,567 -	409,832 -	436,831 -
01-061-000-0000-5997		Transfers From Other Funds	8,700 -	4,350 -	4,650 -	4,350 -	4,350 -
01-061-000-0000-6101		Salaries & Wages-Permanent	317,028	341,343	354,844	369,704	385,888
01-061-000-0000-6103		Salaries & Wages-Overtime	6,170	4,354	7,016	7,930	7,930
01-061-000-0000-6104		Salaries & Wages-Other	0	5,274	10,800	11,075	11,075
01-061-000-0000-6109		Severance Allowance	1,602	0	0	0	0
01-061-000-0000-6153		Health Insurance	78,625	83,636	75,737	75,737	76,514
01-061-000-0000-6155		Life Insurance	101	107	107	215	215
01-061-000-0000-6163		Pera Contribution	24,240	25,927	27,140	28,351	30,366
01-061-000-0000-6170		Fica Contribution	18,757	20,072	21,565	23,437	25,103
01-061-000-0000-6173		Medicare Contribution	4,387	4,694	5,043	5,481	5,872
01-061-000-0000-6201		Telephone - Basic	298	304	616	300	300
01-061-000-0000-6202		Telephone - Long Distance	73	0	0	200	0
01-061-000-0000-6207		Cellular Phone	2,398	2,178	2,721	2,685	3,185
01-061-000-0000-6215		Telephone - T1 Communications	20,536	20,537	20,524	20,640	20,640
01-061-000-0000-6240		Publicity, Subscription & Dues	349	420	349	400	400
01-061-000-0000-6244		Registration Fees	125	345	3,334	6,500	6,500
01-061-000-0000-6260		Professional Services	13,174	2,934	22,318	13,300	13,300
01-061-000-0000-6275		Data Processing	86,188	99,446	96,276	90,000	90,000
01-061-000-0000-6331		Travel Allowance	430	328	1,190	750	750
01-061-000-0000-6332		Hotel, Meals, Parking, Etc.	339	0	470	700	700
01-061-000-0000-6340		Rentals And Service Agreements	65,010	65,524	76,079	83,600	104,612
01-061-000-0000-6401		Office Supplies	5,529	3,887	2,180	3,500	3,500
01-061-000-0000-6402		Data Processing Supplies	2,072	414	848	2,500	2,000
01-061-000-0000-6660		Equipment And Furniture Purchases	69,915	81,799	57,279	68,000	68,000
01-061-000-0000-6662		Computer Software	13,503	9,899	34,817	10,000	18,000
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>299,100 -</b>	<b>294,750 -</b>	<b>359,217 -</b>	<b>414,182 -</b>	<b>441,181 -</b>



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
		<b>Expend.</b>	<b>730,849</b>	<b>773,422</b>	<b>821,253</b>	<b>825,005</b>	<b>874,850</b>
		<b>Net</b>	<b>431,749</b>	<b>478,672</b>	<b>462,036</b>	<b>410,823</b>	<b>433,669</b>
<b>DEPT 061</b>	Information Services	<b>Revenue</b>	<b>299,100 -</b>	<b>294,750 -</b>	<b>359,217 -</b>	<b>414,182 -</b>	<b>441,181 -</b>
		<b>Expend.</b>	<b>730,849</b>	<b>773,422</b>	<b>821,253</b>	<b>825,005</b>	<b>874,850</b>
		<b>Net</b>	<b>431,749</b>	<b>478,672</b>	<b>462,036</b>	<b>410,823</b>	<b>433,669</b>
090	DEPT	County Attorney					
	01-090-000-0000-5500	Charges For Services	12,304 -	14,444 -	21,916 -	10,000 -	10,000 -
	01-090-000-0000-5590	Intra-County Fees	118,929 -	201,338 -	167,056 -	160,000 -	165,000 -
	01-090-000-0000-5990	Reimbursements	0	1,456 -	0	0	0
	01-090-000-0000-6101	Salaries & Wages-Permanent	683,286	709,518	755,434	792,395	862,740
	01-090-000-0000-6102	Salaries & Wages-Part Time	23,206	62,645	49,643	53,268	0
	01-090-000-0000-6103	Salaries & Wages-Overtime	0	0	195	0	0
	01-090-000-0000-6104	Salaries & Wages-Other	5,924	7,673	8,841	6,500	6,500
	01-090-000-0000-6109	Severance Allowance	0	0	24,629	0	0
	01-090-000-0000-6153	Health Insurance	105,741	120,929	139,572	133,568	165,614
	01-090-000-0000-6155	Life Insurance	167	169	183	377	425
	01-090-000-0000-6163	Pera Contribution	52,989	57,913	60,395	63,913	65,194
	01-090-000-0000-6170	Fica Contribution	42,235	46,179	52,292	52,834	53,892
	01-090-000-0000-6173	Medicare Contribution	9,877	10,800	12,230	12,356	12,603
	01-090-000-0000-6201	Telephone - Basic	746	762	1,046	2,000	2,000
	01-090-000-0000-6202	Telephone - Long Distance	37	0	0	400	200
	01-090-000-0000-6207	Cellular Phone	686	686	688	0	0
	01-090-000-0000-6240	Publicity, Subscription & Dues	10,617	8,306	4,674	4,000	5,000
	01-090-000-0000-6260	Professional Services	26,280	42,781	19,289	25,000	20,000
	01-090-000-0000-6300	Repair And Maintenance Services	3,325	3,992	4,048	3,500	4,000
	01-090-000-0000-6331	Travel Allowance	1,196	1,196	2,481	1,500	1,500
	01-090-000-0000-6332	Hotel, Meals, Parking, Etc.	834	419	1,177	800	800
	01-090-000-0000-6401	Office Supplies	4,898	5,733	5,724	5,200	6,700
	01-090-000-0000-6453	Reference Books And Library Materials	7,919	9,912	9,128	9,800	10,000
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>131,233 -</b>	<b>217,238 -</b>	<b>188,972 -</b>	<b>170,000 -</b>	<b>175,000 -</b>
		<b>Expend.</b>	<b>979,963</b>	<b>1,089,613</b>	<b>1,151,669</b>	<b>1,167,411</b>	<b>1,217,168</b>
		<b>Net</b>	<b>848,730</b>	<b>872,375</b>	<b>962,697</b>	<b>997,411</b>	<b>1,042,168</b>
	01-090-092-0000-5612	Forfeitures	2,934 -	7,493 -	4,808 -	5,000 -	5,000 -
<b>PROGRAM 092</b>	Forfeitures	<b>Revenue</b>	<b>2,934 -</b>	<b>7,493 -</b>	<b>4,808 -</b>	<b>5,000 -</b>	<b>5,000 -</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>





**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
	<b>Net</b>	<b>2,934 -</b>	<b>7,493 -</b>	<b>4,808 -</b>	<b>5,000 -</b>	<b>5,000 -</b>
01-090-094-0000-5302	Victim Assistance Grant	42,000 -	38,207 -	27,685 -	42,000 -	42,000 -
01-090-094-0000-5620	Court Fines	2,438 -	2,270 -	13,272 -	2,000 -	3,000 -
01-090-094-0000-6101	Salaries & Wages-Permanent	57,888	51,642	49,669	53,589	56,654
01-090-094-0000-6109	Severance Allowance	0	7,567	0	0	0
01-090-094-0000-6153	Health Insurance	6,822	6,511	7,103	7,103	7,169
01-090-094-0000-6155	Life Insurance	21	18	17	43	43
01-090-094-0000-6163	Pera Contribution	4,342	3,873	3,725	4,019	4,249
01-090-094-0000-6170	Fica Contribution	3,379	3,581	3,015	3,323	3,513
01-090-094-0000-6173	Medicare Contribution	790	837	705	777	821
01-090-094-0000-6244	Registration Fees	150	0	0	600	600
01-090-094-0000-6331	Travel Allowance	0	0	136	0	0
01-090-094-0000-6332	Hotel, Meals, Parking, Etc.	250	695	0	800	800
01-090-094-0000-6660	Equipment And Furniture Purchases	307	0	0	0	0
<b>PROGRAM 094</b>	Victim Assistance	<b>Revenue 44,438 -</b>	<b>40,477 -</b>	<b>40,957 -</b>	<b>44,000 -</b>	<b>45,000 -</b>
		<b>Expend. 73,949</b>	<b>74,724</b>	<b>64,370</b>	<b>70,254</b>	<b>73,849</b>
		<b>Net 29,511</b>	<b>34,247</b>	<b>23,413</b>	<b>26,254</b>	<b>28,849</b>
01-090-122-0000-6263	Medical Services	48,145	40,770	40,000	40,000	40,000
<b>PROGRAM 122</b>	Medical Examiner	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 48,145</b>	<b>40,770</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
		<b>Net 48,145</b>	<b>40,770</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
<b>DEPT 090</b>	County Attorney	<b>Revenue 178,605 -</b>	<b>265,208 -</b>	<b>234,737 -</b>	<b>219,000 -</b>	<b>225,000 -</b>
		<b>Expend. 1,102,057</b>	<b>1,205,107</b>	<b>1,256,039</b>	<b>1,277,665</b>	<b>1,331,017</b>
		<b>Net 923,452</b>	<b>939,899</b>	<b>1,021,302</b>	<b>1,058,665</b>	<b>1,106,017</b>
110 DEPT	Property Management					
01-110-000-0000-5591	Custodial	225,981 -	253,271 -	233,438 -	232,805 -	229,152 -
01-110-000-0000-5810	Property Rental Income	1,680 -	1,680 -	1,680 -	1,680 -	1,680 -
01-110-000-0000-5830	Miscellaneous Revenue	152 -	71 -	130 -	0	0
01-110-000-0000-5990	Reimbursements	0	0	3,356 -	0	0
01-110-000-0000-6101	Salaries & Wages-Permanent	110,522	106,774	106,279	110,689	116,022
01-110-000-0000-6102	Salaries & Wages-Part Time	0	0	0	18,204	19,194
01-110-000-0000-6103	Salaries & Wages-Overtime	1,522	41	2,789	5,000	5,000
01-110-000-0000-6106	On Call Pay	0	0	7,350	7,800	7,800
01-110-000-0000-6109	Severance Allowance	0	6,100	0	0	0
01-110-000-0000-6153	Health Insurance	19,852	20,355	30,684	30,684	30,988



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
01-110-000-0000-6155	Life Insurance	47	44	47	98	98	
01-110-000-0000-6163	Pera Contribution	8,403	8,011	8,304	10,627	11,102	
01-110-000-0000-6170	Fica Contribution	6,759	6,780	6,419	8,785	9,177	
01-110-000-0000-6173	Medicare Contribution	1,581	1,586	1,501	2,056	2,146	
01-110-000-0000-6174	Uniform Allowance	1,769	2,803	1,843	2,750	2,750	
01-110-000-0000-6201	Telephone - Basic	224	229	621	400	400	
01-110-000-0000-6202	Telephone - Long Distance	7	0	0	100	0	
01-110-000-0000-6213	Telephone - Cellular	3,388	3,175	3,183	3,500	3,600	
01-110-000-0000-6244	Registration Fees	170	203	310	600	600	
01-110-000-0000-6254	Recycling	1,444	1,656	3,170	1,380	1,380	
01-110-000-0000-6263	Medical Services	160	0	0	0	0	
01-110-000-0000-6300	Repair And Maintenance Services	129,167	129,161	134,798	129,320	129,320	
01-110-000-0000-6315	Other Maintenance & Labor	666	1,030	695	700	700	
01-110-000-0000-6331	Travel Allowance	0	24	27	0	0	
01-110-000-0000-6410	General Operating Supplies	11,922	16,228	11,263	16,750	16,750	
01-110-000-0000-6414	Safety Equipment/Training	3,147	2,907	3,421	3,010	3,010	
01-110-000-0000-6456	Other Supplies	5,346	3,735	780	5,000	5,000	
01-110-000-0000-6660	Equipment And Furniture Purchases	1,099	1,091	857	1,000	1,000	
01-110-000-0000-6670	Vehicle Purchases	25,000	25,000	26,466	25,000	25,000	
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>227,813 -</b>	<b>255,022 -</b>	<b>238,604 -</b>	<b>234,485 -</b>	<b>230,832 -</b>
		<b>Expend.</b>	<b>332,195</b>	<b>336,933</b>	<b>350,807</b>	<b>383,453</b>	<b>391,037</b>
		<b>Net</b>	<b>104,382</b>	<b>81,911</b>	<b>112,203</b>	<b>148,968</b>	<b>160,205</b>
01-110-068-0000-6202	Telephone - Long Distance	402	612	431	0	0	
01-110-068-0000-6300	Repair And Maintenance Services	982	3,247	337	0	0	
<b>PROGRAM 068</b>	Switchboard	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Expend.</b>	<b>1,384</b>	<b>3,859</b>	<b>768</b>	<b>0</b>	
		<b>Net</b>	<b>1,384</b>	<b>3,859</b>	<b>768</b>	<b>0</b>	
01-110-110-0000-5990	Reimbursements	0	0	5,552 -	0	0	
01-110-110-0000-6101	Salaries & Wages-Permanent	127,512	99,702	101,664	104,302	107,794	
01-110-110-0000-6102	Salaries & Wages-Part Time	16,126	16,499	17,411	0	0	
01-110-110-0000-6103	Salaries & Wages-Overtime	522	1,902	3,524	5,000	5,000	
01-110-110-0000-6104	Salaries & Wages-Other	0	13,005	0	0	0	
01-110-110-0000-6109	Severance Allowance	0	9,908	0	0	0	
01-110-110-0000-6153	Health Insurance	27,154	26,076	30,596	30,597	30,916	
01-110-110-0000-6155	Life Insurance	53	35	38	76	76	



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-110-110-0000-6163	Pera Contribution	10,812	8,827	9,494	8,198	8,460
01-110-110-0000-6170	Fica Contribution	8,554	8,349	7,405	6,777	6,993
01-110-110-0000-6173	Medicare Contribution	2,000	1,952	1,732	1,585	1,636
01-110-110-0000-6244	Registration Fees	200	200	250	300	300
01-110-110-0000-6300	Repair And Maintenance Services	33,002	20,940	33,122	25,000	25,000
01-110-110-0000-6315	Other Maintenance & Labor	513	339	0	500	500
01-110-110-0000-6331	Mileage Allowance	0	22	25	0	0
01-110-110-0000-6410	General Operating Supplies	35,310	37,869	27,387	35,800	35,800
01-110-110-0000-6456	Other Supplies	5,811	7,860	5,607	8,000	8,000
01-110-110-0000-6561	Gasoline, Diesel And Other Fuels	2,842	3,028	5,135	5,000	5,000
01-110-110-0000-6660	Equipment Purchases	1,812	1,999	1,608	2,000	2,000
<b>PROGRAM 110</b>	Property Management Operation:	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>5,552 -</b>	<b>0</b>
		<b>Expend.</b>	<b>272,223</b>	<b>258,512</b>	<b>244,998</b>	<b>233,135</b>
		<b>Net</b>	<b>272,223</b>	<b>258,512</b>	<b>239,446</b>	<b>233,135</b>
						<b>237,475</b>
01-110-112-0000-5990	Reimbursements	0	0	44 -	0	0
01-110-112-0000-6101	Salaries & Wages-Permanent	31,419	27,565	28,728	29,556	30,517
01-110-112-0000-6103	Salaries & Wages-Overtime	75	366	776	400	400
01-110-112-0000-6104	Salaries & Wages-Other	0	2,438	0	0	0
01-110-112-0000-6109	Severance Allowance	0	1,858	0	0	0
01-110-112-0000-6153	Health Insurance	6,667	6,962	7,915	7,915	7,997
01-110-112-0000-6155	Life Insurance	12	9	10	19	19
01-110-112-0000-6163	Pera Contribution	2,362	2,089	2,277	2,247	2,319
01-110-112-0000-6170	Fica Contribution	1,853	1,891	1,766	1,857	1,917
01-110-112-0000-6173	Medicare Contribution	433	442	413	434	449
01-110-112-0000-6254	Recycling	2,265	1,585	972	570	2,570
01-110-112-0000-6300	Repair And Maintenance Services	3,353	6,064	13,941	6,200	6,200
01-110-112-0000-6315	Other Maintenance And Labor	994	334	291	800	800
01-110-112-0000-6331	Travel Allowance	0	10	11	0	0
01-110-112-0000-6410	General Operating Supplies	14,598	10,475	6,870	12,800	10,800
01-110-112-0000-6456	Other Supplies	1,001	1,866	199	2,000	2,000
01-110-112-0000-6660	Equipment Purchases	1,280	713	0	800	800
<b>PROGRAM 112</b>	Property Mgmt Operations-Court	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>44 -</b>	<b>0</b>
		<b>Expend.</b>	<b>66,312</b>	<b>64,667</b>	<b>64,169</b>	<b>65,598</b>
		<b>Net</b>	<b>66,312</b>	<b>64,667</b>	<b>64,125</b>	<b>65,598</b>
						<b>66,788</b>
01-110-113-0000-6311	Vehicle Maintenance & Labor	3,418	5,378	1,840	4,000	4,000



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-110-113-0000-6561	Gasoline, Diesel And Other Fuels	4,920	5,888	7,924	7,000	7,000
<b>PROGRAM 113</b>	Property Mgmt Operations-Motor	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 8,338</b>	<b>11,266</b>	<b>9,764</b>	<b>11,000</b>	<b>11,000</b>
		<b>Net 8,338</b>	<b>11,266</b>	<b>9,764</b>	<b>11,000</b>	<b>11,000</b>
01-110-114-0000-6101	Salaries & Wages-Permanent	28,729	18,919	19,687	20,483	21,367
01-110-114-0000-6103	Salaries & Wages-Overtime	149	278	876	0	0
01-110-114-0000-6104	Salaries & Wages-Other	0	813	0	0	0
01-110-114-0000-6109	Severance Allowance	0	619	0	0	0
01-110-114-0000-6153	Health Insurance	8,455	5,999	6,322	6,322	6,387
01-110-114-0000-6155	Life Insurance	12	8	8	16	16
01-110-114-0000-6163	Pera Contribution	2,166	1,438	1,606	1,536	1,602
01-110-114-0000-6170	Fica Contribution	1,667	1,187	1,243	1,270	1,324
01-110-114-0000-6173	Medicare Contribution	390	278	291	297	310
01-110-114-0000-6300	Repair And Maintenance Services	2,963	5,247	10,718	4,000	4,000
01-110-114-0000-6331	Travel Allowance	0	4	5	0	0
01-110-114-0000-6410	General Operating Supplies	4,125	824	1,747	4,500	4,500
01-110-114-0000-6456	Other Supplies	949	439	0	1,000	1,000
<b>PROGRAM 114</b>	Property Mgmt Operations-Highw	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 49,605</b>	<b>36,053</b>	<b>42,503</b>	<b>39,424</b>	<b>40,506</b>
		<b>Net 49,605</b>	<b>36,053</b>	<b>42,503</b>	<b>39,424</b>	<b>40,506</b>
01-110-520-0000-5508	Recreational Fees	32,551 -	40,900 -	46,888 -	35,000 -	40,000 -
01-110-520-0000-5514	Benton Beach Lakeview Ctr-Rental	5,429 -	8,584 -	4,978 -	6,500 -	6,500 -
01-110-520-0000-5612	Forfeitures	3,206 -	3,156 -	15,833 -	3,000 -	3,000 -
01-110-520-0000-5990	Reimbursements	0	332 -	8 -	0	0
01-110-520-0000-6103	Salaries & Wages-Overtime	0	159	162	0	0
01-110-520-0000-6104	Salaries & Wages-Other	17,128	17,994	17,887	20,700	20,700
01-110-520-0000-6112	Per Diem	0	0	1,020	1,500	1,500
01-110-520-0000-6163	Pera Contribution	0	0	0	1,665	1,665
01-110-520-0000-6170	Fica Contribution	1,062	1,125	1,119	1,376	1,376
01-110-520-0000-6173	Medicare Contribution	248	263	262	322	322
01-110-520-0000-6201	Telephone - Basic	373	408	460	500	500
01-110-520-0000-6202	Telephone - Long Distance	73	0	0	0	0
01-110-520-0000-6244	Registration Fees	0	448	510	600	600
01-110-520-0000-6251	Electric	6,045	6,728	8,046	6,700	6,700
01-110-520-0000-6252	Refuse Collection	1,864	2,901	1,375	2,750	2,750



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-110-520-0000-6300	Repair And Maintenance Services	210	1,038	1,945	1,000	1,000
01-110-520-0000-6311	Vehicle Maintenance & Labor	635	758	273	750	750
01-110-520-0000-6331	Travel Allowance	0	0	296	0	0
01-110-520-0000-6343	Equipment Rental	4,788	4,091	4,254	5,200	5,200
01-110-520-0000-6401	Office Supplies	430	260	36	375	375
01-110-520-0000-6410	General Operating Supplies	5,335	6,083	5,194	5,705	5,705
01-110-520-0000-6414	Safety Equipment/Training	221	329	63	250	250
01-110-520-0000-6422	Lp Gas	608	671	821	1,000	1,000
01-110-520-0000-6561	Gasoline, Diesel And Other Fuels	1,217	1,772	2,234	1,800	1,800
01-110-520-0000-6562	Motor Oil And Lubricants	0	0	118	150	150
01-110-520-0000-6901	Transfers To Other Funds	0	0	15,833	0	0
<b>PROGRAM 520</b>	<b>Parks</b>	<b>Revenue 41,186 -</b>	<b>52,972 -</b>	<b>67,707 -</b>	<b>44,500 -</b>	<b>49,500 -</b>
		<b>Expend. 40,237</b>	<b>45,028</b>	<b>61,908</b>	<b>52,343</b>	<b>52,343</b>
		<b>Net 949 -</b>	<b>7,944 -</b>	<b>5,799 -</b>	<b>7,843</b>	<b>2,843</b>
<b>DEPT 110</b>	<b>Property Management</b>	<b>Revenue 268,999 -</b>	<b>307,994 -</b>	<b>311,907 -</b>	<b>278,985 -</b>	<b>280,332 -</b>
		<b>Expend. 770,294</b>	<b>756,318</b>	<b>774,917</b>	<b>784,953</b>	<b>799,149</b>
		<b>Net 501,295</b>	<b>448,324</b>	<b>463,010</b>	<b>505,968</b>	<b>518,817</b>
115	DEPT Land Services					
01-115-047-0000-5500	Charges For Services	46,118 -	64,603 -	79,294 -	75,000 -	78,900 -
01-115-047-0000-5990	Reimbursements	0	0	860 -	0	0
01-115-047-0000-6101	Salaries & Wages-Permanent	321,780	359,352	235,266	332,993	343,261
01-115-047-0000-6103	Salaries & Wages-Overtime	0	0	9,642	0	0
01-115-047-0000-6109	Severance Allowance	0	0	76,385	0	0
01-115-047-0000-6153	Health Insurance	74,216	76,874	57,748	95,258	87,810
01-115-047-0000-6155	Life Insurance	106	120	76	253	258
01-115-047-0000-6163	Pera Contribution	24,134	26,951	18,218	24,975	25,745
01-115-047-0000-6170	Fica Contribution	18,996	21,147	18,702	20,646	21,282
01-115-047-0000-6173	Medicare Contribution	4,442	4,946	4,374	4,829	4,979
01-115-047-0000-6201	Telephone Services	378	380	524	400	400
01-115-047-0000-6202	Telephone - Long Distance	25	0	0	200	100
01-115-047-0000-6207	Cellular Phone	763	949	720	800	800
01-115-047-0000-6240	Publicity, Subscription & Dues	180	375	440	400	500
01-115-047-0000-6244	Registration Fees	1,074	1,198	995	1,600	2,000
01-115-047-0000-6262	Assessment Services	35,801	49,288	88,517	60,500	63,000
01-115-047-0000-6331	Travel Allowance	2,058	2,884	802	3,500	3,500



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-115-047-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	813	801	1,332	1,500	1,900
01-115-047-0000-6346	Equipment Maintenance Agreements	0	0	1,434	500	500
01-115-047-0000-6401	Office Supplies	1,978	3,006	2,389	3,000	3,000
<b>PROGRAM 047</b>	County Assessor	<b>Revenue 46,118 -</b>	<b>64,603 -</b>	<b>80,154 -</b>	<b>75,000 -</b>	<b>78,900 -</b>
		<b>Expend. 486,744</b>	<b>548,271</b>	<b>517,564</b>	<b>551,354</b>	<b>559,035</b>
		<b>Net 440,626</b>	<b>483,668</b>	<b>437,410</b>	<b>476,354</b>	<b>480,135</b>
01-115-100-0000-5500	Charges For Services	137,541 -	147,384 -	145,155 -	140,000 -	145,000 -
01-115-100-0000-5551	Recorder Fees-Compliance Fund	70,510 -	73,051 -	68,937 -	70,000 -	70,000 -
01-115-100-0000-6101	Salaries & Wages-Permanent	148,578	116,946	121,664	128,609	136,336
01-115-100-0000-6103	Salaries & Wages-Overtime	1,018	1,015	985	0	0
01-115-100-0000-6104	Salaries & Wages-Other	0	867	0	0	0
01-115-100-0000-6109	Severance Allowance	0	195	0	0	0
01-115-100-0000-6153	Health Insurance	28,286	29,771	41,105	41,105	41,519
01-115-100-0000-6155	Life Insurance	53	58	60	124	124
01-115-100-0000-6163	Pera Contribution	11,220	8,851	9,199	9,646	10,225
01-115-100-0000-6170	Fica Contribution	8,979	7,001	7,086	7,973	8,453
01-115-100-0000-6173	Medicare Contribution	2,100	1,637	1,657	1,864	1,977
01-115-100-0000-6201	Telephone Services	373	380	388	400	400
01-115-100-0000-6202	Telephone - Long Distance	22	0	0	50	50
01-115-100-0000-6240	Publicity, Subscription & Dues	540	579	540	600	600
01-115-100-0000-6244	Registration Fees	828	370	360	500	700
01-115-100-0000-6260	Professional Services	40	45	245	400	400
01-115-100-0000-6303	Equipment Repair	223	0	135	400	200
01-115-100-0000-6331	Travel Allowance	296	258	263	400	400
01-115-100-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	1,170	1,274	1,300	1,600	2,100
01-115-100-0000-6346	Equipment Maintenance Agreements	2,228	2,127	1,162	2,200	1,800
01-115-100-0000-6401	Office Supplies	3,220	2,019	2,325	3,000	2,900
01-115-100-0000-6660	Equipment And Furniture Purchases	0	590	0	0	0
01-115-100-0000-6901	Transfers To Other Funds	50,224	66,949	68,937	70,000	70,000
<b>PROGRAM 100</b>	County Recorder	<b>Revenue 208,051 -</b>	<b>220,435 -</b>	<b>214,092 -</b>	<b>210,000 -</b>	<b>215,000 -</b>
		<b>Expend. 259,398</b>	<b>240,932</b>	<b>257,411</b>	<b>268,871</b>	<b>278,184</b>
		<b>Net 51,347</b>	<b>20,497</b>	<b>43,319</b>	<b>58,871</b>	<b>63,184</b>
<b>DEPT 115</b>	Land Services	<b>Revenue 254,169 -</b>	<b>285,038 -</b>	<b>294,246 -</b>	<b>285,000 -</b>	<b>293,900 -</b>
		<b>Expend. 746,142</b>	<b>789,203</b>	<b>774,975</b>	<b>820,225</b>	<b>837,219</b>
		<b>Net 491,973</b>	<b>504,165</b>	<b>480,729</b>	<b>535,225</b>	<b>543,319</b>



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
120	DEPT	Veterans Service					
		01-120-120-0000-5990	Reimbursements	44 -	0	0	0
		01-120-120-0000-6101	Salaries & Wages-Permanent	964	703	871	0
		01-120-120-0000-6102	Salaries & Wages-Part Time	53,358	56,869	59,743	67,522
		01-120-120-0000-6103	Salaries & Wages-Overtime	0	0	87	0
		01-120-120-0000-6163	Pera Contribution	4,074	4,318	4,553	5,064
		01-120-120-0000-6170	Fica Contribution	3,371	3,570	3,764	4,186
		01-120-120-0000-6173	Medicare Contribution	788	835	880	979
		01-120-120-0000-6240	Publicity, Subscription & Dues	0	0	0	100
		01-120-120-0000-6242	Advertising	0	0	40	0
		01-120-120-0000-6243	Membership Dues	130	260	130 -	300
		01-120-120-0000-6244	Registration Fees	50	100	42	250
		01-120-120-0000-6316	Computer Software Maintenance Servi	383	0	0	750
		01-120-120-0000-6331	Travel Allowance	877	754	649	900
		01-120-120-0000-6332	Hotel, Meals, Parking, Etc.	1,064	813	13	410
		01-120-120-0000-6455	Education Supplies	130	130	40	0
<b>PROGRAM</b>	<b>120</b>	Vetrans Services	<b>Revenue</b>	<b>44 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>65,189</b>	<b>68,352</b>	<b>70,552</b>	<b>80,461</b>
			<b>Net</b>	<b>65,145</b>	<b>68,352</b>	<b>70,552</b>	<b>80,461</b>
		01-120-121-0000-6810	Grants And Subsidies	100	100	100	100
<b>PROGRAM</b>	<b>121</b>	Memorial Services	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
			<b>Net</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>DEPT</b>	<b>120</b>	Veterans Service	<b>Revenue</b>	<b>44 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>65,289</b>	<b>68,452</b>	<b>70,652</b>	<b>80,561</b>
			<b>Net</b>	<b>65,245</b>	<b>68,452</b>	<b>70,652</b>	<b>80,561</b>
123	DEPT	Administrator					
		01-123-000-0000-5500	Charges For Services	320 -	281 -	49 -	0
		01-123-000-0000-6101	Salaries & Wages-Permanent	379,738	423,377	416,733	456,907
		01-123-000-0000-6102	Salaries & Wages-Part Time	16,406	0	0	0
		01-123-000-0000-6103	Salaries & Wages-Overtime	0	0	1,723	0
		01-123-000-0000-6104	Salaries & Wages-Other	0	370	0	0
		01-123-000-0000-6153	Health Insurance	81,755	87,719	114,094	121,527
		01-123-000-0000-6155	Life Insurance	134	149	142	301
		01-123-000-0000-6163	Pera Contribution	29,711	31,781	31,360	34,201



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-123-000-0000-6170	Fica Contribution	23,114	24,714	25,560	28,273	29,059
01-123-000-0000-6173	Medicare Contribution	5,444	5,780	5,978	6,612	6,796
01-123-000-0000-6201	Telephone - Basic	746	762	956	800	800
01-123-000-0000-6202	Telephone - Long Distance	66	0	0	100	0
01-123-000-0000-6207	Cellular Phone	632	729	635	800	800
01-123-000-0000-6240	Publicity, Subscription & Dues	308	258	305	500	500
01-123-000-0000-6243	Membership Dues	970	1,091	1,051	1,200	2,100
01-123-000-0000-6244	Registration Fees	1,593	1,549	2,030	3,050	4,600
01-123-000-0000-6260	Professional Services	234	564	154	600	0
01-123-000-0000-6331	Travel Allowance	916	1,006	1,176	1,000	1,700
01-123-000-0000-6332	Hotel, Meals, Parking, Etc.	1,546	1,579	2,464	1,800	3,500
01-123-000-0000-6346	Equipment Maintenance Agreements	3,882	4,298	3,704	4,300	3,800
01-123-000-0000-6401	Office Supplies	1,655	943	288	1,000	500
<b>PROGRAM 000</b>	General	<b>Revenue 320 -</b>	<b>281 -</b>	<b>49 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 548,850</b>	<b>586,669</b>	<b>608,353</b>	<b>662,971</b>	<b>663,931</b>
		<b>Net 548,530</b>	<b>586,388</b>	<b>608,304</b>	<b>662,971</b>	<b>663,931</b>
01-123-701-0000-5511	Origination Fee-Irp Loan Processing	1,750 -	0	0	0	0
01-123-701-0000-6112	Per Diem	220	120	60	0	0
01-123-701-0000-6201	Telephone - Basic	34	0	0	0	0
01-123-701-0000-6202	Telephone - Long Distance	51	0	0	0	0
01-123-701-0000-6205	Postage	101	0	0	0	0
01-123-701-0000-6233	Printing And Publishing	1,834	0	0	0	0
01-123-701-0000-6242	Advertising	51	0	0	0	0
01-123-701-0000-6243	Membership Dues	59,044	75,000	0	0	0
01-123-701-0000-6260	Professional Services	8,501	0	0	0	0
01-123-701-0000-6331	Travel Allowance	33	12	10	0	0
01-123-701-0000-6332	Hotel, Meals, Parking, Etc.	967	0	0	0	0
01-123-701-0000-6401	Office Supplies	239	0	0	0	0
01-123-701-0000-6800	Other Expenditures	268	0	0	0	0
<b>PROGRAM 701</b>	Economic Development	<b>Revenue 1,750 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 71,343</b>	<b>75,132</b>	<b>70</b>	<b>0</b>	<b>0</b>
		<b>Net 69,593</b>	<b>75,132</b>	<b>70</b>	<b>0</b>	<b>0</b>
<b>DEPT 123</b>	Administrator	<b>Revenue 2,070 -</b>	<b>281 -</b>	<b>49 -</b>	<b>0</b>	<b>0</b>
		<b>Expend. 620,193</b>	<b>661,801</b>	<b>608,423</b>	<b>662,971</b>	<b>663,931</b>
		<b>Net 618,123</b>	<b>661,520</b>	<b>608,374</b>	<b>662,971</b>	<b>663,931</b>





**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
124	DEPT	Dept Of Development						
		01-124-000-0000-5104	Zoning Licenses And Permits	64,489 -	73,491 -	66,666 -	70,000 -	67,000 -
		01-124-000-0000-5156	Building Permits-County Share	28,238 -	38,432 -	39,338 -	35,000 -	39,000 -
		01-124-000-0000-5219	Riparian Buffer Enforcement Aid	0	59,208 -	74,010 -	74,000 -	58,936 -
		01-124-000-0000-5500	Charges For Services	1,504 -	2,276 -	2,925 -	0	0
		01-124-000-0000-5990	Reimbursements	0	0	974 -	0	0
		01-124-000-0000-6101	Salaries & Wages-Permanent	206,988	202,956	225,999	237,122	245,504
		01-124-000-0000-6103	Salaries & Wages-Overtime	0	0	0	1,500	1,500
		01-124-000-0000-6109	Severance Allowance	8,741	0	0	0	0
		01-124-000-0000-6112	Per Diem	7,860	8,810	8,510	8,500	8,500
		01-124-000-0000-6153	Health Insurance	37,714	36,150	37,922	38,526	38,915
		01-124-000-0000-6155	Life Insurance	76	71	74	156	156
		01-124-000-0000-6163	Pera Contribution	15,524	15,222	16,950	18,534	19,163
		01-124-000-0000-6170	Fica Contribution	12,444	11,868	13,280	15,322	15,842
		01-124-000-0000-6173	Medicare Contribution	2,910	2,775	3,106	3,584	3,705
		01-124-000-0000-6201	Telephone - Basic	671	684	780	1,850	1,850
		01-124-000-0000-6202	Telephone - Long Distance	7	0	0	0	0
		01-124-000-0000-6207	Cellular Phone	1,029	1,029	1,032	1,030	1,030
		01-124-000-0000-6233	Printing And Publishing	1,088	730	869	750	750
		01-124-000-0000-6240	Publicity, Subscription & Dues	75	85	88	75	75
		01-124-000-0000-6241	Legal Notices	3,621	3,729	2,647	3,270	3,270
		01-124-000-0000-6243	Membership Dues	445	125	449	750	750
		01-124-000-0000-6244	Registration Fees	440	1,044	850	1,000	1,000
		01-124-000-0000-6260	Professional Services	87	101	326	250	250
		01-124-000-0000-6311	Vehicle Maintenance & Labor	52	163	0	250	250
		01-124-000-0000-6331	Travel Allowance	2,849	2,497	2,588	3,750	3,750
		01-124-000-0000-6332	Hotel, Meals, Parking, Etc.	5 -	191	390	900	900
		01-124-000-0000-6343	Equipment Rental Agreements	3,168	2,916	2,923	3,200	3,200
		01-124-000-0000-6401	Office Supplies	717	514	405	800	800
		01-124-000-0000-6457	911 Address Signs	1,808	0	29	1,000	750
		01-124-000-0000-6480	Small Equipment & Furniture	0	0	0	100	100
		01-124-000-0000-6561	Gasoline, Diesel And Other Fuels	1,182	1,124	1,211	1,600	1,600
		01-124-000-0000-6901	Transfers To Other Funds	0	100,000	0	0	0
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	<b>94,231 -</b>	<b>173,407 -</b>	<b>183,913 -</b>	<b>179,000 -</b>	<b>164,936 -</b>
			<b>Expend.</b>	<b>309,491</b>	<b>392,784</b>	<b>320,428</b>	<b>343,819</b>	<b>353,610</b>



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
	<b>Net</b>	<b>215,260</b>	<b>219,377</b>	<b>136,515</b>	<b>164,819</b>	<b>188,674</b>
01-124-305-0000-5500	Charges For Services	70 -	0	0	0	0
01-124-305-0000-5997	Transfers From Other Funds	44,814 -	66,949 -	68,937 -	70,000 -	70,000 -
01-124-305-0000-6101	Salaries & Wages-Permanent	22,476	51,334	55,996	61,627	65,170
01-124-305-0000-6104	Salaries & Wages-Other	118	0	0	0	0
01-124-305-0000-6153	Health Insurance	3,150	6,823	16,826	17,001	17,175
01-124-305-0000-6155	Life Insurance	11	21	21	43	43
01-124-305-0000-6163	Pera Contribution	1,695	3,850	4,200	4,622	4,888
01-124-305-0000-6170	Fica Contribution	1,384	3,139	2,956	3,821	4,041
01-124-305-0000-6173	Medicare Contribution	324	734	691	894	945
01-124-305-0000-6244	Registration Fees	757	275	475	750	750
01-124-305-0000-6260	Professional Services	2,540	373	0	2,500	2,500
01-124-305-0000-6331	Travel Allowance	139	278	287	400	400
01-124-305-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	191	122	360	650	650
01-124-305-0000-6640	Building Improvements	12,100	0	0	0	0
<b>PROGRAM 305</b>	GIS	<b>Revenue 44,884 -</b>	<b>66,949 -</b>	<b>68,937 -</b>	<b>70,000 -</b>	<b>70,000 -</b>
		<b>Expend. 44,885</b>	<b>66,949</b>	<b>81,812</b>	<b>92,308</b>	<b>96,562</b>
		<b>Net 1</b>	<b>0</b>	<b>12,875</b>	<b>22,308</b>	<b>26,562</b>
01-124-852-0000-5300	State Grants	26,542 -	13,271 -	13,271 -	13,271 -	13,271 -
01-124-852-0000-6818	Surface And Groundwater Allocation	39,974	19,987	19,987	19,987	19,987
<b>PROGRAM 852</b>	Surface And Groundwater Manag	<b>Revenue 26,542 -</b>	<b>13,271 -</b>	<b>13,271 -</b>	<b>13,271 -</b>	<b>13,271 -</b>
		<b>Expend. 39,974</b>	<b>19,987</b>	<b>19,987</b>	<b>19,987</b>	<b>19,987</b>
		<b>Net 13,432</b>	<b>6,716</b>	<b>6,716</b>	<b>6,716</b>	<b>6,716</b>
<b>DEPT 124</b>	Dept Of Development	<b>Revenue 165,657 -</b>	<b>253,627 -</b>	<b>266,121 -</b>	<b>262,271 -</b>	<b>248,207 -</b>
		<b>Expend. 394,350</b>	<b>479,720</b>	<b>422,227</b>	<b>456,114</b>	<b>470,159</b>
		<b>Net 228,693</b>	<b>226,093</b>	<b>156,106</b>	<b>193,843</b>	<b>221,952</b>
170	DEPT Outside Agency Allocations					
01-170-150-0000-6800	Other Expenditures	10,000	0	0	0	0
<b>PROGRAM 150</b>	Ag Society	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-170-151-0000-6800	Other Expenditures	7,063	5,895	6,606	6,798	6,794
<b>PROGRAM 151</b>	Apo	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 7,063</b>	<b>5,895</b>	<b>6,606</b>	<b>6,798</b>	<b>6,794</b>



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
	<b>Net</b>	<b>7,063</b>	<b>5,895</b>	<b>6,606</b>	<b>6,798</b>	<b>6,794</b>
01-170-152-0000-6800	Other Expenditures	2,000	7,500	7,500	7,500	7,500
<b>PROGRAM 152</b>	Elk River Watershed Assn	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>2,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
	<b>Net</b>	<b>2,000</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>
01-170-153-0000-6800	Other Expenditures	12,070	12,070	12,070	12,070	12,070
<b>PROGRAM 153</b>	Historical Society	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>12,070</b>	<b>12,070</b>	<b>12,070</b>	<b>12,070</b>	<b>12,070</b>
	<b>Net</b>	<b>12,070</b>	<b>12,070</b>	<b>12,070</b>	<b>12,070</b>	<b>12,070</b>
01-170-154-0000-6800	Other Expenditures	2,000	2,000	2,000	2,000	2,000
<b>PROGRAM 154</b>	Humane Society	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
	<b>Net</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
01-170-155-0000-6800	Other Expenditures	5,700	5,700	5,700	5,700	5,700
<b>PROGRAM 155</b>	Initiative Foundation	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
	<b>Net</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>	<b>5,700</b>
01-170-156-0000-6800	Other Expenditures	544,883	547,352	559,621	544,083	535,909
<b>PROGRAM 156</b>	Library	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>544,883</b>	<b>547,352</b>	<b>559,621</b>	<b>544,083</b>	<b>535,909</b>
	<b>Net</b>	<b>544,883</b>	<b>547,352</b>	<b>559,621</b>	<b>544,083</b>	<b>535,909</b>
01-170-157-0000-6800	Other Expenditures	170,000	195,000	197,500	199,500	239,500
<b>PROGRAM 157</b>	Swcd	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>170,000</b>	<b>195,000</b>	<b>197,500</b>	<b>199,500</b>	<b>239,500</b>
	<b>Net</b>	<b>170,000</b>	<b>195,000</b>	<b>197,500</b>	<b>199,500</b>	<b>239,500</b>
01-170-158-0000-6800	Other Expenditures	12,000	12,000	12,000	15,000	15,000
<b>PROGRAM 158</b>	Rsvp	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
	<b>Net</b>	<b>12,000</b>	<b>12,000</b>	<b>12,000</b>	<b>15,000</b>	<b>15,000</b>
01-170-159-0000-6800	Other Expenditures	6,700	6,700	6,700	6,700	6,700
<b>PROGRAM 159</b>	Smart Moves	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>
	<b>Net</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>	<b>6,700</b>



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-170-160-0000-6800	Other Expenditures	3,000	3,000	3,000	3,000	3,000
<b>PROGRAM 160</b>	United Way 211	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
		<b>Net 3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
01-170-161-0000-6800	Other Expenditures	2,534	2,534	2,534	2,534	2,534
<b>PROGRAM 161</b>	Council On Aging	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 2,534</b>	<b>2,534</b>	<b>2,534</b>	<b>2,534</b>	<b>2,534</b>
		<b>Net 2,534</b>	<b>2,534</b>	<b>2,534</b>	<b>2,534</b>	<b>2,534</b>
01-170-162-0000-6800	Other Expenditures	10,000	10,000	10,000	10,000	10,000
<b>PROGRAM 162</b>	Greater St. Cloud Development C	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
		<b>Net 10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
01-170-164-0000-6800	Other Expenditures	894	928	1,106	1,000	1,000
<b>PROGRAM 164</b>	Stearns-Benton Empl & Trng	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 894</b>	<b>928</b>	<b>1,106</b>	<b>1,000</b>	<b>1,000</b>
		<b>Net 894</b>	<b>928</b>	<b>1,106</b>	<b>1,000</b>	<b>1,000</b>
01-170-166-0000-6800	Other Expenditures	4,687	7,605	7,525	5,622	5,622
<b>PROGRAM 166</b>	Central Mn Regional Radio Boarc	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 4,687</b>	<b>7,605</b>	<b>7,525</b>	<b>5,622</b>	<b>5,622</b>
		<b>Net 4,687</b>	<b>7,605</b>	<b>7,525</b>	<b>5,622</b>	<b>5,622</b>
01-170-167-0000-6800	Other Expenditures	3,000	4,000	5,000	7,500	0
<b>PROGRAM 167</b>	Foley Area CARE	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 3,000</b>	<b>4,000</b>	<b>5,000</b>	<b>7,500</b>	<b>0</b>
		<b>Net 3,000</b>	<b>4,000</b>	<b>5,000</b>	<b>7,500</b>	<b>0</b>
01-170-168-0000-6800	Other Expenditures	0	0	0	3,000	3,000
<b>PROGRAM 168</b>	Highway 23 Coalition	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
		<b>Net 0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>
01-170-701-0000-6800	Other Expenditures	0	0	75,000	75,000	75,000
<b>PROGRAM 701</b>	Economic Development	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
		<b>Net 0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>
<b>DEPT 170</b>	Outside Agency Allocations	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
		<b>Expend. Net</b>	<b>796,531 796,531</b>	<b>822,284 822,284</b>	<b>913,862 913,862</b>	<b>907,007 907,007</b>	<b>931,329 931,329</b>	
200	DEPT	County Sheriff						
		01-200-000-0000-5218	Police Aid	183,579 -	190,419 -	185,435 -	190,000 -	190,000 -
		01-200-000-0000-5300	State Grants	23,753 -	31,824 -	22,079 -	25,000 -	25,000 -
		01-200-000-0000-5400	Federal Grants	3,300 -	9,253 -	1,929 -	0	0
		01-200-000-0000-5500	Charges For Services	55,392 -	40,297 -	47,047 -	50,000 -	50,000 -
		01-200-000-0000-5635	Chemical Dependency	1,386 -	1,331 -	1,941 -	1,500 -	1,500 -
		01-200-000-0000-5830	Misc Revenue	3,381 -	0	0	0	0
		01-200-000-0000-5920	Sale Of Capital Assets	1 -	2,898 -	0	0	0
		01-200-000-0000-5990	Reimbursements	57,875 -	50,556 -	84,905 -	50,000 -	50,000 -
		01-200-000-0000-6101	Salaries & Wages-Permanent	2,114,824	2,119,365	2,136,656	2,443,561	2,525,348
		01-200-000-0000-6102	Salaries & Wages-Part Time	53,262	79,477	79,063	67,306	69,394
		01-200-000-0000-6103	Salaries & Wages-Overtime	153,932	168,496	238,743	122,600	122,600
		01-200-000-0000-6104	Salaries & Wages-Other	13,786	18,414	35,105	14,000	14,000
		01-200-000-0000-6105	Salaries & Wages-Incentive Pay	0	0	0	9,690	9,690
		01-200-000-0000-6109	Severance Allowance	1,968	38,972	71,102	0	0
		01-200-000-0000-6153	Health Insurance	441,912	456,910	433,593	507,242	496,993
		01-200-000-0000-6155	Life Insurance	744	739	688	1,594	1,594
		01-200-000-0000-6163	Pera Contribution	310,150	314,246	330,822	383,198	410,677
		01-200-000-0000-6170	Fica Contribution	45,024	48,479	49,127	48,537	49,578
		01-200-000-0000-6171	Unemployment Compensation	0	0	4,300	0	0
		01-200-000-0000-6173	Medicare Contribution	32,900	33,753	35,440	37,784	39,743
		01-200-000-0000-6174	Uniform Allowance	49,898	51,761	52,353	44,983	44,983
		01-200-000-0000-6179	Legal Benefits	530	530	560	600	600
		01-200-000-0000-6201	Telephone - Basic	5,615	5,671	4,977	6,000	6,000
		01-200-000-0000-6212	Telephone - Bca Connections	6,930	11,550	9,240	9,240	9,240
		01-200-000-0000-6213	Telephone - Us Cellular	5,656	5,150	4,920	11,800	11,800
		01-200-000-0000-6240	Publicity, Subscription & Dues	35	35	35	0	0
		01-200-000-0000-6242	Advertising	75	0	0	0	0
		01-200-000-0000-6243	Membership Dues	4,996	5,699	5,076	5,500	5,500
		01-200-000-0000-6244	Registration Fees	0	295	0	0	0
		01-200-000-0000-6260	Professional Services	12,549	10,126	11,996	11,000	11,000
		01-200-000-0000-6263	Medical Services	2,695	11,357	8,664	10,000	10,000
		01-200-000-0000-6300	Repair And Maintenance Services	65	0	0	0	0



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
01-200-000-0000-6311	Vehicle Maintenance & Labor	12,537	21,267	12,159	15,500	15,500	
01-200-000-0000-6312	Radio Maintenance & Labor	1,168	254	3,887	2,000	2,000	
01-200-000-0000-6315	Other Maintenance & Labor	15	445	293	250	250	
01-200-000-0000-6316	Computer Software Maintenance Servi	20,190	40,664	41,240	42,000	42,000	
01-200-000-0000-6317	Computer Hardware Maintenance Sen	206	734	686	500	500	
01-200-000-0000-6331	Travel Allowance	0	0	94	0	0	
01-200-000-0000-6332	Hotel, Meals, Parking, Etc.	810	1,181	2,505	1,500	1,500	
01-200-000-0000-6340	Rentals And Service Agreements	21,437	24,135	24,680	28,000	28,000	
01-200-000-0000-6401	Office Supplies	3,242	2,666	2,193	4,000	4,000	
01-200-000-0000-6405	Computer Supplies	3,020	2,378	2,168	2,500	2,500	
01-200-000-0000-6406	Film Processing	0	0	0	250	250	
01-200-000-0000-6454	Law Enforcement Supplies	29,018	25,161	19,088	18,500	18,500	
01-200-000-0000-6456	Other Supplies	1,358	120	40	0	0	
01-200-000-0000-6560	Repair And Maintenance Supplies	2,480	333	3,407	0	0	
01-200-000-0000-6561	Gasoline, Diesel And Other Fuels	49,632	53,302	59,969	66,000	66,000	
01-200-000-0000-6564	Motor Vehicle Parts	26,616	40,911	30,100	26,800	26,800	
01-200-000-0000-6566	Radio Supplies	527	0	1,379	1,000	1,000	
01-200-000-0000-6660	Equipment And Furniture Purchases	70,539	46,186	48,189	45,000	45,000	
01-200-000-0000-6670	Vehicle Purchases	140,195	143,828	140,142	140,000	160,000	
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>328,667 -</b>	<b>326,578 -</b>	<b>343,336 -</b>	<b>316,500 -</b>	<b>316,500 -</b>
		<b>Expend.</b>	<b>3,640,536</b>	<b>3,784,590</b>	<b>3,904,679</b>	<b>4,128,435</b>	<b>4,252,540</b>
		<b>Net</b>	<b>3,311,869</b>	<b>3,458,012</b>	<b>3,561,343</b>	<b>3,811,935</b>	<b>3,936,040</b>
01-200-067-0231-6303	Copy Machine Repair Service	6,185	6,844	4,296	4,300	4,300	
01-200-067-0231-6405	Copy Machine Supplies	0	0	0	100	0	
01-200-067-0231-6571	Copy Machine Repair/Parts	0	0	0	0	100	
<b>PROGRAM 067</b>	Central Services	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>6,185</b>	<b>6,844</b>	<b>4,296</b>	<b>4,400</b>	<b>4,400</b>
		<b>Net</b>	<b>6,185</b>	<b>6,844</b>	<b>4,296</b>	<b>4,400</b>	<b>4,400</b>
01-200-202-0000-5300	State Grants	4,148 -	3,568 -	38,103 -	4,532 -	4,532 -	
01-200-202-0000-5920	Sale Of Capital Assets	0	0	8,836 -	0	0	
01-200-202-0000-6101	Salaries & Wages-Permanent	857	661	276	0	0	
01-200-202-0000-6103	Salaries & Wages-Overtime	429	209	0	1,500	1,500	
01-200-202-0000-6104	Salaries & Wages-Other	3,435	4,376	5,850	3,500	3,500	
01-200-202-0000-6153	Health Insurance	152	47	20	0	0	
01-200-202-0000-6163	Pera Contribution	275	132	45	848	885	

**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-200-202-0000-6170	Fica Contribution	213	290	363	0	0
01-200-202-0000-6171	Unemployment Compensation	0	0	88	0	0
01-200-202-0000-6173	Medicare Contribution	67	75	89	73	73
01-200-202-0000-6174	Uniform Allowance	193	0	127	0	0
01-200-202-0000-6311	Vehicle Maintenance & Labor	178	773	0	0	0
01-200-202-0000-6312	Radio Maintenance & Labor	0	0	150	0	0
01-200-202-0000-6313	Boat Maintenance & Labor	0	80	1,285	500	500
01-200-202-0000-6456	Other Supplies	0	0	23	300	300
01-200-202-0000-6560	Repair And Maintenance Supplies	94	426	1,604	250	250
01-200-202-0000-6561	Gasoline, Diesel And Other Fuels	1,021	1,278	1,494	500	500
01-200-202-0000-6564	Motor Vehicle Parts	100	354	70	100	100
01-200-202-0000-6660	Equipment And Furniture Purchases	0	0	945	0	0
01-200-202-0000-6670	Vehicle Purchases	0	0	34,142	0	0
<b>PROGRAM 202</b>	Boat And Water Safty	<b>Revenue 4,148 -</b>	<b>3,568 -</b>	<b>46,939 -</b>	<b>4,532 -</b>	<b>4,532 -</b>
		<b>Expend. 7,014</b>	<b>8,701</b>	<b>46,571</b>	<b>7,571</b>	<b>7,608</b>
		<b>Net 2,866</b>	<b>5,133</b>	<b>368 -</b>	<b>3,039</b>	<b>3,076</b>
01-200-205-0000-5311	Training Reimbursement	8,755 -	8,902 -	22,011 -	21,500 -	21,500 -
01-200-205-0000-6101	Salaries & Wages-Permanent	37,090	39,810	43,451	0	0
01-200-205-0000-6102	Salaries & Wages-Part Time	0	0	77	0	0
01-200-205-0000-6103	Salaries & Wages-Overtime	6,743	6,406	8,954	8,000	8,000
01-200-205-0000-6104	Salaries & Wages-Other	0	0	1,426	0	0
01-200-205-0000-6153	Health Insurance	7,888	10,083	9,931	0	0
01-200-205-0000-6155	Life Insurance	13	14	16	0	0
01-200-205-0000-6163	Pera Contribution	6,334	6,876	7,787	1,356	1,416
01-200-205-0000-6170	Fica Contribution	505	381	548	0	0
01-200-205-0000-6173	Medicare Contribution	610	640	749	116	116
01-200-205-0000-6244	Training & Registrations	15,017	16,347	19,956	30,000	30,000
01-200-205-0000-6331	Travel Allowance	0	0	119	147	147
01-200-205-0000-6332	Hotel, Meals, Parking, Etc.	2,210	2,049	2,603	950	950
<b>PROGRAM 205</b>	Staff Training	<b>Revenue 8,755 -</b>	<b>8,902 -</b>	<b>22,011 -</b>	<b>21,500 -</b>	<b>21,500 -</b>
		<b>Expend. 76,410</b>	<b>82,606</b>	<b>95,617</b>	<b>40,569</b>	<b>40,629</b>
		<b>Net 67,655</b>	<b>73,704</b>	<b>73,606</b>	<b>19,069</b>	<b>19,129</b>
01-200-208-0000-6800	Other Expenditures	0	0	0	2,500	2,500
<b>PROGRAM 208</b>	Sheriff's General Contingency	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
	<b>Net</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
01-200-209-0000-5990	Reimbursements	3,693 -	1,872 -	1,729 -	2,000 -	2,000 -
01-200-209-0000-6260	Professional Services	6,935	3,910	4,622	8,000	8,000
<b>PROGRAM 209</b>	Sheriff's Posse	<b>Revenue 3,693 -</b>	<b>1,872 -</b>	<b>1,729 -</b>	<b>2,000 -</b>	<b>2,000 -</b>
	<b>Expend.</b>	<b>6,935</b>	<b>3,910</b>	<b>4,622</b>	<b>8,000</b>	<b>8,000</b>
	<b>Net</b>	<b>3,242</b>	<b>2,038</b>	<b>2,893</b>	<b>6,000</b>	<b>6,000</b>
01-200-210-0000-6260	Professional Services	1,097	972	443	2,000	2,000
01-200-210-0000-6332	Hotel, Meals, Parking, Etc.	0	0	63	500	500
01-200-210-0000-6454	Law Enforcement Supplies	60	768	9	1,000	1,000
<b>PROGRAM 210</b>	Major Investigations	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Expend.</b>	<b>1,157</b>	<b>1,740</b>	<b>515</b>	<b>3,500</b>	<b>3,500</b>
	<b>Net</b>	<b>1,157</b>	<b>1,740</b>	<b>515</b>	<b>3,500</b>	<b>3,500</b>
01-200-211-0000-5218	Police Aid	7,982 -	7,617 -	7,417 -	8,000 -	8,000 -
01-200-211-0000-5636	Controlled Substance Fine	735 -	1,351 -	1,863 -	1,000 -	1,000 -
01-200-211-0000-5750	Gifts And Contributions	1,250 -	1,200 -	1,217 -	1,000 -	1,000 -
01-200-211-0000-6101	Salaries & Wages-Permanent	22,974	25,704	29,391	53,859	55,204
01-200-211-0000-6103	Salaries & Wages-Overtime	1,838	382	45	4,700	4,700
01-200-211-0000-6153	Health Insurance	2,998	3,155	3,167	7,103	6,943
01-200-211-0000-6155	Life Insurance	10	10	10	38	38
01-200-211-0000-6163	Pera Contribution	4,020	4,226	4,769	9,926	10,603
01-200-211-0000-6173	Medicare Contribution	355	371	419	849	868
01-200-211-0000-6174	Uniform Allowance	0	0	0	1,186	1,186
01-200-211-0000-6243	Membership Dues	0	0	0	100	100
01-200-211-0000-6260	Professional Services	0	108	163	250	250
01-200-211-0000-6332	Hotel, Meals, Parking, Etc.	0	0	0	325	325
01-200-211-0000-6454	Educational Supplies	8,029	8,283	5,245	5,000	5,000
<b>PROGRAM 211</b>	D.A.R.E./Crime Prevention	<b>Revenue 9,967 -</b>	<b>10,168 -</b>	<b>10,497 -</b>	<b>10,000 -</b>	<b>10,000 -</b>
	<b>Expend.</b>	<b>40,224</b>	<b>42,239</b>	<b>43,209</b>	<b>83,336</b>	<b>85,217</b>
	<b>Net</b>	<b>30,257</b>	<b>32,071</b>	<b>32,712</b>	<b>73,336</b>	<b>75,217</b>
01-200-212-0000-5300	State Grants	0	4,835 -	1,180 -	3,411 -	3,411 -
01-200-212-0000-6101	Salaries & Wages-Permanent	160	0	72	0	0
01-200-212-0000-6103	Salaries & Wages-Overtime	255	393	902	0	0
01-200-212-0000-6153	Health Insurance	108	58	55	0	0
01-200-212-0000-6163	Pera Contribution	67	64	158	0	0
01-200-212-0000-6173	Medicare Contribution	6	5	14	0	0





**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-200-212-0000-6174	Uniform Allowance	0	0	592	0	0
01-200-212-0000-6311	Vehicle Maintenance & Labor	0	26	0	100	100
01-200-212-0000-6314	Snowmobile Maintenance & Labor	0	600	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	56	0	0	200	200
01-200-212-0000-6561	Gasoline, Diesel And Other Fuels	238	125	286	750	750
01-200-212-0000-6564	Motor Vehicle Parts	748	69	0	100	100
01-200-212-0000-6660	Equipment And Furniture Purchases	2,437	0	274	0	0
<b>PROGRAM 212</b>	Snowmobile	<b>Revenue 0</b>	<b>4,835 -</b>	<b>1,180 -</b>	<b>3,411 -</b>	<b>3,411 -</b>
		<b>Expend. 4,075</b>	<b>1,340</b>	<b>2,353</b>	<b>1,600</b>	<b>1,600</b>
		<b>Net 4,075</b>	<b>3,495 -</b>	<b>1,173</b>	<b>1,811 -</b>	<b>1,811 -</b>
01-200-216-0000-6103	Salaries & Wages-Overtime	0	11,974	12,738	10,000	10,000
01-200-216-0000-6163	Pera Contribution	0	0	0	1,695	1,770
01-200-216-0000-6173	Medicare Contribution	0	0	0	145	145
<b>PROGRAM 216</b>	County Fair	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 0</b>	<b>11,974</b>	<b>12,738</b>	<b>11,840</b>	<b>11,915</b>
		<b>Net 0</b>	<b>11,974</b>	<b>12,738</b>	<b>11,840</b>	<b>11,915</b>
<b>DEPT 200</b>	County Sheriff	<b>Revenue 355,230 -</b>	<b>355,923 -</b>	<b>425,692 -</b>	<b>357,943 -</b>	<b>357,943 -</b>
		<b>Expend. 3,782,536</b>	<b>3,943,944</b>	<b>4,114,600</b>	<b>4,291,751</b>	<b>4,417,909</b>
		<b>Net 3,427,306</b>	<b>3,588,021</b>	<b>3,688,908</b>	<b>3,933,808</b>	<b>4,059,966</b>
252	DEPT Dept Of Corrections					
01-252-000-0000-5312	Probation Salary Reimbursement	83,474 -	84,903 -	86,290 -	115,200 -	117,970 -
01-252-000-0000-5515	S.O. Evaluation	455 -	141 -	613 -	0	0
01-252-000-0000-5518	Adult Supervision Fees	21,042 -	20,783 -	16,722 -	20,000 -	20,000 -
01-252-000-0000-6101	Salaries & Wages-Permanent	43,178	45,865	48,215	50,694	53,440
01-252-000-0000-6102	Salaries & Wages-Part Time	367	0	0	0	0
01-252-000-0000-6104	Salaries & Wages-Other	918	434	0	1,500	1,500
01-252-000-0000-6153	Health Insurance	6,822	7,103	7,103	7,103	7,169
01-252-000-0000-6155	Life Insurance	21	21	21	43	43
01-252-000-0000-6163	Pera Contribution	3,266	3,440	3,616	3,915	4,121
01-252-000-0000-6170	Fica Contribution	2,703	2,806	2,925	3,236	3,406
01-252-000-0000-6173	Medicare Contribution	632	656	684	757	797
01-252-000-0000-6201	Telephone - Basic	1,273	1,324	1,468	1,500	1,500
01-252-000-0000-6202	Telephone - Long Distance	51	0	0	100	100
01-252-000-0000-6260	Professional Services	283,087	138,746	290,748	384,608	406,792



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-252-000-0000-6291	S. O. Evaluations	1,670	0	2,200	2,500	2,500
01-252-000-0000-6331	Travel Allowance	77	0	0	500	500
01-252-000-0000-6332	Hotel, Meals, Parking, Etc.	75	0	0	200	200
01-252-000-0000-6345	Building And Facility Rental	2,500	2,500	2,500	2,500	2,500
01-252-000-0000-6401	Office Supplies	1,070	2,029	1,883	3,000	2,500
01-252-000-0000-6803	Adult Supervision Fee Disbursements	1,333	5,215	12,260	16,000	16,000
<b>PROGRAM 000</b>	General	<b>Revenue 104,971 -</b>	<b>105,827 -</b>	<b>103,625 -</b>	<b>135,200 -</b>	<b>137,970 -</b>
		<b>Expend. 349,043</b>	<b>210,139</b>	<b>373,623</b>	<b>478,156</b>	<b>503,068</b>
		<b>Net 244,072</b>	<b>104,312</b>	<b>269,998</b>	<b>342,956</b>	<b>365,098</b>
01-252-067-0231-6346	Equipment Maintenance Agreements	1,349	1,329	1,152	1,700	1,700
<b>PROGRAM 067</b>	Central Services	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 1,349</b>	<b>1,329</b>	<b>1,152</b>	<b>1,700</b>	<b>1,700</b>
		<b>Net 1,349</b>	<b>1,329</b>	<b>1,152</b>	<b>1,700</b>	<b>1,700</b>
01-252-252-0000-5500	Charges For Services	199 -	291 -	240 -	300 -	300 -
01-252-252-0000-5611	Alcohol Assessments	728 -	500 -	100 -	200 -	200 -
01-252-252-0000-6281	Drug/Alcohol Testing	948	1,657	4,261	2,500	2,500
<b>PROGRAM 252</b>	Chemical Assessments	<b>Revenue 927 -</b>	<b>791 -</b>	<b>340 -</b>	<b>500 -</b>	<b>500 -</b>
		<b>Expend. 948</b>	<b>1,657</b>	<b>4,261</b>	<b>2,500</b>	<b>2,500</b>
		<b>Net 21</b>	<b>866</b>	<b>3,921</b>	<b>2,000</b>	<b>2,000</b>
01-252-254-0000-6276	Juvenile Shelter Care	196,748	278,887	136,533	205,000	180,000
<b>PROGRAM 254</b>	Juvenile Detention	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 196,748</b>	<b>278,887</b>	<b>136,533</b>	<b>205,000</b>	<b>180,000</b>
		<b>Net 196,748</b>	<b>278,887</b>	<b>136,533</b>	<b>205,000</b>	<b>180,000</b>
<b>DEPT 252</b>	Dept Of Corrections	<b>Revenue 105,898 -</b>	<b>106,618 -</b>	<b>103,965 -</b>	<b>135,700 -</b>	<b>138,470 -</b>
		<b>Expend. 548,088</b>	<b>492,012</b>	<b>515,569</b>	<b>687,356</b>	<b>687,268</b>
		<b>Net 442,190</b>	<b>385,394</b>	<b>411,604</b>	<b>551,656</b>	<b>548,798</b>
270	DEPT Prisoner Custodial					
01-270-000-0000-5200	Intergovernmental	7,055 -	11,157 -	12,666 -	12,000 -	12,000 -
01-270-000-0000-5400	Federal Grants	0	12,215 -	0	0	0
01-270-000-0000-5500	Charges For Services	3,975 -	10,700 -	6,375 -	5,000 -	5,000 -
01-270-000-0000-5503	Work Release Fees	10,983 -	12,285 -	5,655 -	12,000 -	12,000 -
01-270-000-0000-5516	Prisoner Boarding	524,097 -	503,987 -	486,189 -	475,000 -	375,000 -
01-270-000-0000-5519	Inmate Pay To Stay	16,198 -	21,271 -	11,995 -	21,000 -	21,000 -
01-270-000-0000-5521	Inmate Booking Fees	15,201 -	17,466 -	15,363 -	15,000 -	15,000 -



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016	2017	2018	2019	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'20 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-270-000-0000-5990	Reimbursements	1,647 -	4,857 -	1,004 -	2,500 -	2,500 -
01-270-000-0000-6101	Salaries & Wages-Permanent	1,575,632	1,605,384	1,652,493	1,785,160	1,814,962
01-270-000-0000-6102	Salaries & Wages-Part Time	104,405	127,838	125,147	157,836	157,444
01-270-000-0000-6103	Salaries & Wages-Overtime	217,184	206,316	244,916	105,000	105,000
01-270-000-0000-6104	Salaries & Wages-Other	32,692	21,250	18,202	35,000	35,000
01-270-000-0000-6105	Salaries & Wages-Incentive Pay	0	0	0	7,310	7,310
01-270-000-0000-6109	Severance Allowance	6,167	3,831	2,653	0	0
01-270-000-0000-6153	Health Insurance	310,498	313,982	312,714	321,595	385,291
01-270-000-0000-6155	Life Insurance	629	609	628	1,336	1,336
01-270-000-0000-6163	Pera Contribution	167,930	170,752	177,251	182,347	184,902
01-270-000-0000-6170	Fica Contribution	116,240	117,529	123,647	129,598	131,423
01-270-000-0000-6171	Unemployment Compensation	0	0	2,395	0	0
01-270-000-0000-6173	Medicare Contribution	27,186	27,487	28,918	30,312	30,735
01-270-000-0000-6174	Uniform Allowance	41,811	41,297	40,216	40,731	40,731
01-270-000-0000-6179	Legal Benefits	768	768	768	800	800
01-270-000-0000-6201	Telephone - U S West	5,615	5,663	4,977	6,000	6,000
01-270-000-0000-6212	Telephone - Bca Connections	720	1,200	960	1,150	1,150
01-270-000-0000-6240	Publicity & Dues	894	1,054	1,235	1,200	1,200
01-270-000-0000-6242	Advertising	0	0	95	0	0
01-270-000-0000-6260	Professional Services	11,485	17,196	12,973	10,000	15,000
01-270-000-0000-6263	Medical Services (Doctors, Dentist)	134,228	140,893	145,153	184,378	229,378
01-270-000-0000-6311	Vehicle Maintenance & Labor	2,693	4,044	2,621	3,000	3,000
01-270-000-0000-6312	Radio Maintenance & Labor	365	58	0	1,000	1,000
01-270-000-0000-6315	Other Maintenance & Labor Services	6,231	6,300	6,123	5,650	5,650
01-270-000-0000-6332	Hotel, Meals, Parking, Etc.	1,009	1,437	1,209	500	500
01-270-000-0000-6333	Other Travel Expenses	601	1,034	1,397	1,000	1,000
01-270-000-0000-6340	Rentals And Service Agreements	2,687	0	0	1,000	1,000
01-270-000-0000-6360	Prisoner Boarding Expense	13,250	29,680	12,099	12,000	12,000
01-270-000-0000-6361	Juvenile Prisoner Boarding Expense	145	0	716	2,500	2,500
01-270-000-0000-6362	Sentence To Serve Expense	60,266	30,133	97,739	69,745	71,311
01-270-000-0000-6401	Office Records Supplies	3,756	3,677	3,760	5,000	5,000
01-270-000-0000-6405	Computer Supplies	1,536	783	1,586	2,150	2,150
01-270-000-0000-6410	General Operating Supplies	6,977	5,944	6,353	5,000	5,000
01-270-000-0000-6411	Food And Beverage	219,569	224,145	219,329	227,592	233,592
01-270-000-0000-6415	Linens	3,521	3,636	2,673	4,000	4,000
01-270-000-0000-6416	Inmate Clothing	5,547	5,960	6,001	7,000	7,000



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>		
01-270-000-0000-6417	Inmate Personal Hygiene Items	2,019	2,165	1,499	1,500	1,500		
01-270-000-0000-6418	Laundry Supplies	1,608	2,171	1,867	3,700	3,700		
01-270-000-0000-6430	Surgical And Medical Supplies	16,975	31,761	38,985	28,100	28,100		
01-270-000-0000-6454	Jail Supplies	790	793	780	800	800		
01-270-000-0000-6455	Education Supplies	1,117	628	1,542	1,000	1,000		
01-270-000-0000-6456	Other Supplies	1,932	1,552	2,212	2,000	2,000		
01-270-000-0000-6560	Repair And Maintenance Supplies	0	165	14	865	865		
01-270-000-0000-6561	Gasoline, Diesel And Other Fuels	8,111	9,265	12,758	10,000	10,000		
01-270-000-0000-6564	Motor Vehicle Parts	3,413	3,732	3,840	3,500	3,500		
01-270-000-0000-6566	Radio Supplies	254	0	21	500	500		
01-270-000-0000-6660	Equipment And Furniture Purchases	47,858	5,843	6,308	7,500	7,500		
01-270-000-0000-6901	Transfers To Other Funds	140,000	140,000	140,000	0	0		
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>579,156 -</b>	<b>593,938 -</b>	<b>539,247 -</b>	<b>542,500 -</b>	<b>442,500 -</b>	
		<b>Expend.</b>	<b>3,306,314</b>	<b>3,317,955</b>	<b>3,466,773</b>	<b>3,406,355</b>	<b>3,561,830</b>	
		<b>Net</b>	<b>2,727,158</b>	<b>2,724,017</b>	<b>2,927,526</b>	<b>2,863,855</b>	<b>3,119,330</b>	
01-270-205-0000-6101	Salaries & Wages-Permanent	1,305	2,259	1,673	0	0		
01-270-205-0000-6102	Salaries & Wages-Part Time	1,250	834	2,252	0	0		
01-270-205-0000-6103	Salaries & Wages-Overtime	14,466	9,043	7,164	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	2,333	2,713	1,252	0	0		
01-270-205-0000-6155	Life Insurance	4	7	3	0	0		
01-270-205-0000-6163	Pera Contribution	1,484	1,063	970	525	525		
01-270-205-0000-6170	Fica Contribution	1,003	713	664	372	372		
01-270-205-0000-6173	Medicare Contribution	234	167	155	87	87		
01-270-205-0000-6244	Registration Fees	3,897	3,179	6,084	10,244	10,244		
01-270-205-0000-6331	Travel Allowance	0	0	0	83	83		
01-270-205-0000-6332	Hotel, Meals, Parking, Etc.	1,360	1,976	1,565	1,000	1,000		
<b>PROGRAM 205</b>	Staff Training	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
		<b>Expend.</b>	<b>27,336</b>	<b>21,954</b>	<b>21,782</b>	<b>18,311</b>		
		<b>Net</b>	<b>27,336</b>	<b>21,954</b>	<b>21,782</b>	<b>18,311</b>		
<b>DEPT 270</b>	Prisoner Custodial	<b>Revenue</b>	<b>579,156 -</b>	<b>593,938 -</b>	<b>539,247 -</b>	<b>542,500 -</b>		
		<b>Expend.</b>	<b>3,333,650</b>	<b>3,339,909</b>	<b>3,488,555</b>	<b>3,424,666</b>		
		<b>Net</b>	<b>2,754,494</b>	<b>2,745,971</b>	<b>2,949,308</b>	<b>3,137,641</b>		
280	DEPT	Emergency Management						
		01-280-000-0000-5300	State Grants	4,387 -	3,571 -	5,187 -	0	0



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-280-000-0000-5310	Emergency Services Grant	24,187 -	0	24,515 -	24,000 -	24,000 -
01-280-000-0000-6101	Salaries & Wages-Permanent	62,914	64,865	67,097	67,626	69,423
01-280-000-0000-6104	Salaries & Wages-Other	0	0	2,142	0	0
01-280-000-0000-6153	Health Insurance	6,822	7,103	7,103	7,103	7,169
01-280-000-0000-6155	Life Insurance	15	15	15	43	43
01-280-000-0000-6163	Pera Contribution	4,719	4,865	5,032	5,072	5,207
01-280-000-0000-6170	Fica Contribution	3,816	3,928	4,199	4,193	4,304
01-280-000-0000-6173	Medicare Contribution	892	919	982	981	1,007
01-280-000-0000-6213	Telephone - Us Cellular	2,581	1,029	1,031	1,100	1,100
01-280-000-0000-6243	Membership Dues	130	130	130	130	200
01-280-000-0000-6244	Registration Fees	475	525	665	575	575
01-280-000-0000-6260	Professional Services	4,740	5,727	6,002	6,500	6,500
01-280-000-0000-6331	Travel Allowance	536	481	558	570	570
01-280-000-0000-6332	Hotel, Meals, Parking, Etc.	1,040	1,026	1,356	1,100	1,100
01-280-000-0000-6401	Office Supplies	29	566	40	300	300
01-280-000-0288-6800	Other Expenditures	32	0	0	0	0
<b>PROGRAM 000</b>	General	<b>Revenue 28,574 -</b>	<b>3,571 -</b>	<b>29,702 -</b>	<b>24,000 -</b>	<b>24,000 -</b>
		<b>Expend. 88,741</b>	<b>91,179</b>	<b>96,352</b>	<b>95,293</b>	<b>97,498</b>
		<b>Net 60,167</b>	<b>87,608</b>	<b>66,650</b>	<b>71,293</b>	<b>73,498</b>
<b>DEPT 280</b>	Emergency Management	<b>Revenue 28,574 -</b>	<b>3,571 -</b>	<b>29,702 -</b>	<b>24,000 -</b>	<b>24,000 -</b>
		<b>Expend. 88,741</b>	<b>91,179</b>	<b>96,352</b>	<b>95,293</b>	<b>97,498</b>
		<b>Net 60,167</b>	<b>87,608</b>	<b>66,650</b>	<b>71,293</b>	<b>73,498</b>
601 DEPT	County Extension Service					
01-601-000-0000-5990	Reimbursements	2,849 -	2,597 -	126 -	2,000 -	0
01-601-000-0000-6101	Salaries & Wages-Permanent	47,142	47,970	48,985	49,962	51,293
01-601-000-0000-6103	Salaries & Wages-Overtime	0	934	866	0	0
01-601-000-0000-6104	Salaries & Wages-Other	2,731	0	598	0	0
01-601-000-0000-6112	Per Diem	1,650	1,655	960	2,000	2,000
01-601-000-0000-6153	Health Insurance	17,055	17,631	17,631	17,631	17,820
01-601-000-0000-6155	Life Insurance	21	21	21	43	43
01-601-000-0000-6163	Pera Contribution	3,536	3,668	3,739	3,897	3,997
01-601-000-0000-6170	Fica Contribution	2,870	2,768	2,860	3,222	3,304
01-601-000-0000-6173	Medicare Contribution	671	647	669	753	773
01-601-000-0000-6201	Telephone - Basic	522	533	607	600	600
01-601-000-0000-6202	Telephone - Long Distance	103	0	0	250	0



**USER-SELECTED BUDGET REPORT**

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
01-601-000-0000-6205		Postage	0	0	30	50	50
01-601-000-0000-6207		Cellular Phone	247	420	420	450	450
01-601-000-0000-6240		Publicity, Subscription & Dues	75	35	70	50	50
01-601-000-0000-6260		Professional Services	129,643	134,586	138,228	141,239	145,815
01-601-000-0000-6331		Travel Allowance	847	1,061	983	1,000	1,000
01-601-000-0000-6340		Rentals And Service Agreements	3,817	4,433	3,662	4,100	4,100
01-601-000-0000-6401		Office Supplies	2,111	2,849	2,378	2,700	2,700
01-601-000-0000-6660		Equipment And Furniture Purchases	18	0	0	0	0
01-601-000-0000-6840		Intergovernmental Payments	0	0	0	1,000	0
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>2,849 -</b>	<b>2,597 -</b>	<b>126 -</b>	<b>2,000 -</b>	<b>0</b>
		<b>Expend.</b>	<b>213,059</b>	<b>219,211</b>	<b>222,707</b>	<b>228,947</b>	<b>233,995</b>
		<b>Net</b>	<b>210,210</b>	<b>216,614</b>	<b>222,581</b>	<b>226,947</b>	<b>233,995</b>
01-601-903-0000-6400		Direct Materials And Supplies	0	120 -	0	0	0
<b>PROGRAM 903</b>	Educational Programs	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>120 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>0</b>	<b>120 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
01-601-904-0000-5836		Commodity And Property Sales	753 -	489 -	559 -	500 -	500 -
01-601-904-0000-6840		Intergovernmental Payments	631	366	620	0	500
<b>PROGRAM 904</b>	Publication Sales	<b>Revenue</b>	<b>753 -</b>	<b>489 -</b>	<b>559 -</b>	<b>500 -</b>	<b>500 -</b>
		<b>Expend.</b>	<b>631</b>	<b>366</b>	<b>620</b>	<b>0</b>	<b>500</b>
		<b>Net</b>	<b>122 -</b>	<b>123 -</b>	<b>61</b>	<b>500 -</b>	<b>0</b>
<b>DEPT 601</b>	County Extension Service	<b>Revenue</b>	<b>3,602 -</b>	<b>3,086 -</b>	<b>685 -</b>	<b>2,500 -</b>	<b>500 -</b>
		<b>Expend.</b>	<b>213,690</b>	<b>219,457</b>	<b>223,327</b>	<b>228,947</b>	<b>234,495</b>
		<b>Net</b>	<b>210,088</b>	<b>216,371</b>	<b>222,642</b>	<b>226,447</b>	<b>233,995</b>
999	DEPT	Other Sources And Uses					
01-999-000-0000-5997		Transfers From Other Funds	42,578 -	30,083 -	37,368 -	30,000 -	35,000 -
01-999-000-0000-6901		Transfers To Other Funds	254,704	449,131	2,957,093	903,475	386,875
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>42,578 -</b>	<b>30,083 -</b>	<b>37,368 -</b>	<b>30,000 -</b>	<b>35,000 -</b>
		<b>Expend.</b>	<b>254,704</b>	<b>449,131</b>	<b>2,957,093</b>	<b>903,475</b>	<b>386,875</b>
		<b>Net</b>	<b>212,126</b>	<b>419,048</b>	<b>2,919,725</b>	<b>873,475</b>	<b>351,875</b>
<b>DEPT 999</b>	Other Sources And Uses	<b>Revenue</b>	<b>42,578 -</b>	<b>30,083 -</b>	<b>37,368 -</b>	<b>30,000 -</b>	<b>35,000 -</b>
		<b>Expend.</b>	<b>254,704</b>	<b>449,131</b>	<b>2,957,093</b>	<b>903,475</b>	<b>386,875</b>
		<b>Net</b>	<b>212,126</b>	<b>419,048</b>	<b>2,919,725</b>	<b>873,475</b>	<b>351,875</b>
<b>FUND 01</b>	County Revenue	<b>Revenue</b>	<b>15,891,816 -</b>	<b>16,416,714 -</b>	<b>16,943,148 -</b>	<b>16,518,545 -</b>	<b>17,134,086 -</b>



01 FUND County Revenue

**USER-SELECTED BUDGET REPORT**

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
	<b>Expend.</b>	<b>15,411,092</b>	<b>15,939,187</b>	<b>18,970,391</b>	<b>17,422,020</b>	<b>17,599,791</b>
	<b>Net</b>	<b>480,724 -</b>	<b>477,527 -</b>	<b>2,027,243</b>	<b>903,475</b>	<b>465,705</b>



**USER-SELECTED BUDGET REPORT**

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
000	DEPT	Balance Sheet						
		13-000-000-0000-5001	2,045,869 -	2,000,038 -	1,995,270 -	2,137,047 -	2,078,162 -	
		13-000-000-0000-5004	33,451 -	14,853 -	29,922 -	0	0	
		13-000-000-0000-5007	3,878 -	3,551 -	3,344 -	4,000 -	4,000 -	
		13-000-000-0000-5008	1,676 -	1,430 -	1,543 -	1,700 -	1,700 -	
		13-000-000-0000-5011	45,772 -	56,371 -	50,961 -	55,000 -	55,000 -	
		13-000-000-0000-5015	2,897 -	2,354 -	2,364 -	2,500 -	2,500 -	
		13-000-000-0000-5155	14,875 -	20,450 -	45,825 -	20,000 -	45,000 -	
		13-000-000-0000-5200	1,369,053 -	591,296 -	2,134,231 -	0	50,000 -	
		13-000-000-0000-5207	0	0	143,951 -	130,000 -	140,000 -	
		13-000-000-0000-5227	5,043 -	5,043 -	5,043 -	5,043 -	0	
		13-000-000-0000-5228	31,693 -	30,005 -	30,214 -	0	0	
		13-000-000-0000-5230	209,212 -	201,334 -	214,020 -	229,511 -	245,415 -	
		13-000-000-0000-5250	172,727 -	172,470 -	0	0	0	
		13-000-000-0000-5300	430,495 -	92,905 -	0	0	0	
		13-000-000-0000-5306	8,438 -	8,438 -	9,000 -	8,000 -	9,000 -	
		13-000-000-0000-5320	2,256,510 -	1,501,081 -	6,076,097 -	1,815,263 -	2,661,653 -	
		13-000-000-0000-5321	1,499,084 -	1,490,753 -	1,609,996 -	1,610,000 -	1,637,000 -	
		13-000-000-0000-5322	498,879 -	0	513,816 -	59,941 -	27,042 -	
		13-000-000-0000-5323	79,968 -	62,056 -	172,567 -	124,000 -	130,600 -	
		13-000-000-0000-5326	0	142,985 -	0	0	0	
		13-000-000-0000-5400	1,885,786 -	771,246 -	96,267 -	0	1,045,422 -	
		13-000-000-0000-5500	7,189 -	0	0	0	0	
		13-000-000-0000-5501	4,350 -	5,175 -	6,275 -	5,000 -	5,000 -	
		13-000-000-0000-5502	8,600 -	3,500 -	18,500 -	6,500 -	6,500 -	
		13-000-000-0000-5590	64,528 -	70,692 -	81,851 -	65,000 -	65,000 -	
		13-000-000-0000-5830	1,666 -	2,382 -	996 -	5,000 -	5,000 -	
		13-000-000-0000-5860	20,377 -	4,620 -	12,076 -	25,000 -	15,000 -	
		13-000-000-0000-5861	5,450 -	19,985 -	3,120 -	20,000 -	7,500 -	
		13-000-000-0000-5990	44,853 -	41,215 -	24,135 -	0	15,000 -	
		13-000-000-0000-5994	531 -	149 -	0	0	0	
		13-000-000-0000-5997	601,194 -	117,364 -	918,250 -	3,120,660 -	1,763,437 -	
		13-000-000-0000-6805	0	1,827	0	0	0	
		13-000-000-0000-6901	1,022	432	200	0	0	
<b>PROGRAM</b>	<b>000</b>	<b>General</b>	<b>Revenue</b>	<b>11,354,044 -</b>	<b>7,433,741 -</b>	<b>14,199,634 -</b>	<b>9,449,165 -</b>	<b>10,014,931 -</b>





**USER-SELECTED BUDGET REPORT**

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
		<b>Expend.</b>	<b>1,022</b>	<b>2,259</b>	<b>200</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>11,353,022 -</b>	<b>7,431,482 -</b>	<b>14,199,434 -</b>	<b>9,449,165 -</b>	<b>10,014,931 -</b>
<b>DEPT 000</b>	Balance Sheet	<b>Revenue</b>	<b>11,354,044 -</b>	<b>7,433,741 -</b>	<b>14,199,634 -</b>	<b>9,449,165 -</b>	<b>10,014,931 -</b>
		<b>Expend.</b>	<b>1,022</b>	<b>2,259</b>	<b>200</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>11,353,022 -</b>	<b>7,431,482 -</b>	<b>14,199,434 -</b>	<b>9,449,165 -</b>	<b>10,014,931 -</b>
301	DEPT Administration						
	13-301-000-0000-6101	Salaries & Wages - Permanent	142,968	182,077	190,346	199,334	197,258
	13-301-000-0000-6102	Salaries & Wages - Parttime	22,969	487	0	0	0
	13-301-000-0000-6153	Health Insurance	39,050	42,541	50,877	51,003	52,170
	13-301-000-0000-6155	Life Insurance	45	64	64	129	129
	13-301-000-0000-6163	Pera - Employer Contribution	12,445	13,694	14,276	14,949	14,795
	13-301-000-0000-6170	Social Security - Employer Contribution	9,860	10,778	11,011	12,359	12,231
	13-301-000-0000-6172	Worker's Compensation	2,670	2,647	194	3,590	4,620
	13-301-000-0000-6173	Medi-Care - Employer Contribution	2,306	2,521	2,575	2,890	2,860
	13-301-000-0000-6201	Telephone Basic	978	1,568	1,950	1,800	1,800
	13-301-000-0000-6205	Postage	0	69	0	0	0
	13-301-000-0000-6207	Cellular Phone	0	0	0	500	1,000
	13-301-000-0000-6233	Printing & Publishing	0	60	0	750	750
	13-301-000-0000-6240	Subscriptions	85	85	85	400	400
	13-301-000-0000-6242	Advertising	0	230	200	352	352
	13-301-000-0000-6243	Membership Dues	7,324	7,599	7,779	8,000	8,000
	13-301-000-0000-6244	Registration Fees	1,000	1,105	2,033	1,000	1,000
	13-301-000-0000-6260	Professional Surveyor Fees	39,837	84,861	53,208	68,000	68,000
	13-301-000-0000-6271	Professional Services - Plat Checking	5,150	5,175	8,473	16,000	16,000
	13-301-000-0000-6275	Data Processing	7,076	8,443	8,665	10,000	13,000
	13-301-000-0000-6300	Repair & Maintenance Services	3,931	2,759	2,878	6,000	3,000
	13-301-000-0000-6331	Travel/Mileage	100	287	155	1,500	1,500
	13-301-000-0000-6332	Hotel, Meals, Parking, Etc	3,756	518	1,687	4,000	4,000
	13-301-000-0000-6353	Insurance - Property/Casualty	48,595	51,096	47,581	48,082	52,758
	13-301-000-0000-6401	Office Supplies	2,387	1,273	1,082	3,100	3,100
	13-301-000-0000-6891	Township Gas Tax Allocation	172,727	172,470	0	0	0
	13-301-000-0000-6892	Miscellaneous Expenses	445	445	2,888	500	500
	13-301-000-0000-6901	Transfer To Other Funds	1,500	0	2,000	0	0
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>527,204</b>	<b>592,852</b>	<b>410,007</b>	<b>454,238</b>	<b>459,223</b>



**USER-SELECTED BUDGET REPORT**

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'20 Budget</u>			
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>					
			<b>Net</b>	<b>527,204</b>	<b>592,852</b>	<b>410,007</b>	<b>454,238</b>	<b>459,223</b>		
<b>DEPT</b>	<b>301</b>	Administration	<b>Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		
			<b>Expend.</b>	<b>527,204</b>	<b>592,852</b>	<b>410,007</b>	<b>454,238</b>	<b>459,223</b>		
			<b>Net</b>	<b>527,204</b>	<b>592,852</b>	<b>410,007</b>	<b>454,238</b>	<b>459,223</b>		
302	DEPT	Highway Maintenance								
		13-302-000-0000-6101	Salaries & Wages - Permanent	685,818	661,298	692,009	728,182	757,183		
		13-302-000-0000-6103	Salaries & Wages - Overtime	6,287	4,724	18,764	20,000	20,000		
		13-302-000-0000-6104	Salaries & Wages - Other	0	2,173	1,005	50,000	50,000		
		13-302-000-0000-6153	Health Insurance	197,742	201,470	208,910	215,751	219,060		
		13-302-000-0000-6155	Life Insurance	296	289	291	592	592		
		13-302-000-0000-6163	Pera - Employer Contribution	53,415	51,467	54,829	59,864	62,038		
		13-302-000-0000-6165	Iou-e-Pension	21,060	20,194	20,264	0	0		
		13-302-000-0000-6170	Social Security - Employer Contribution	43,420	40,688	43,177	49,487	51,286		
		13-302-000-0000-6172	Worker's Compensation	57,988	39,183	44,075	36,012	43,022		
		13-302-000-0000-6173	Medi-Care - Employer Contribution	10,155	9,516	10,098	11,572	11,994		
		13-302-000-0000-6174	Uniform Allowance	3,830	3,622	3,900	3,900	3,900		
		13-302-000-0000-6201	Telephone Basic	0	0	0	0	2,100		
		13-302-000-0000-6207	Cellular Phone	1,759	1,760	2,048	1,900	0		
		13-302-000-0000-6240	Subscriptions	0	0	0	50	50		
		13-302-000-0000-6241	Legal Notices	229	0	0	0	0		
		13-302-000-0000-6242	Advertising	0	0	284	600	150		
		13-302-000-0000-6243	Membership Dues	0	0	85	150	100		
		13-302-000-0000-6244	Registration Fees	700	15,748	982	2,100	2,100		
		13-302-000-0000-6251	Electric	3,264	5,375	5,787	6,000	6,000		
		13-302-000-0000-6260	Professional Services & Fees	0	2,079	323	500	500		
		13-302-000-0000-6294	Blood Tests,Cdl Testing,Hearing Tests	1,110	456	1,191	1,200	1,200		
		13-302-000-0000-6300	Repair & Maintenance Services	1,482	0	215	1,350	1,350		
		13-302-000-0000-6331	Travel/Mileage	0	201	0	250	250		
		13-302-000-0000-6332	Hotel, Meals, Parking, Etc	66	0	257	800	800		
		13-302-000-0000-6340	Rental & Service Agreements	36,369	117,890	173,506	55,000	70,000		
		13-302-000-0000-6414	Safety Equipment & Clothing Allowance	0	0	0	2,000	2,000		
		13-302-000-0000-6500	General Operating Supplies	15,765	7,728	729	11,300	11,300		
		13-302-000-0000-6501	Road Marking	122,088	32,495	44,405	117,500	117,500		
		13-302-000-0000-6502	Aggregate & Sand	191,629	181,119	195,985	180,000	180,000		
		13-302-000-0000-6503	Traffic Signs	19,165	21,203	18,770	38,000	38,000		



**USER-SELECTED BUDGET REPORT**

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
13-302-000-0000-6504	Culverts	52,989	138,193	111,857	80,000	80,000
13-302-000-0000-6505	Calcium Chloride	631	1,311	1,702	500	500
13-302-000-0000-6506	Bituminous Material	702,974	586,902	764,977	690,000	690,000
13-302-000-0000-6507	Crackfiller	19,830	56,362	58,363	25,000	40,000
13-302-000-0000-6508	Weed Spray	10,774	2,207	1,623	13,000	13,000
13-302-000-0000-6509	Salt & Sand (De-Icing)	99,685	147,931	84,796	75,000	75,000
13-302-000-0000-6510	Bituminous Seal Coating	0	133,146	0	100,000	100,000
13-302-000-0000-6512	Road Ditch Maintenance	0	0	68,400	130,000	130,000
13-302-000-0000-6892	Miscellaneous Expenses	24,118	17,643	15,537	2,500	2,500
13-302-000-0000-6920	Intergov't Exp-Munc Mte Agree	32,100	36,630	36,630	38,750	38,750
<b>PROGRAM 000</b>	General	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 2,416,738</b>	<b>2,541,003</b>	<b>2,685,774</b>	<b>2,748,810</b>	<b>2,822,225</b>
		<b>Net 2,416,738</b>	<b>2,541,003</b>	<b>2,685,774</b>	<b>2,748,810</b>	<b>2,822,225</b>
<b>DEPT 302</b>	Highway Maintenance	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 2,416,738</b>	<b>2,541,003</b>	<b>2,685,774</b>	<b>2,748,810</b>	<b>2,822,225</b>
		<b>Net 2,416,738</b>	<b>2,541,003</b>	<b>2,685,774</b>	<b>2,748,810</b>	<b>2,822,225</b>
303	DEPT Highway Construction					
13-303-000-0000-6101	Salaries & Wages - Permanent	126,419	159,478	137,881	229,835	230,903
13-303-000-0000-6102	Salaries & Wages - Parttime	0	0	1,218	0	0
13-303-000-0000-6103	Salaries & Wages - Overtime	9,603	6,220	3,682	13,000	13,000
13-303-000-0000-6104	Salaries & Wages - Other	0	13,744	14,497	0	0
13-303-000-0000-6109	Severance Allowance	0	0	18,992	0	0
13-303-000-0000-6153	Health Insurance	31,446	30,191	19,858	49,026	41,293
13-303-000-0000-6155	Life Insurance	43	56	39	162	162
13-303-000-0000-6163	Pera - Employer Contribution	10,202	12,405	10,615	18,212	18,293
13-303-000-0000-6170	Social Security - Employer Contribution	8,570	10,885	10,666	15,056	15,122
13-303-000-0000-6172	Worker's Compensation	1,111	473	3,798	604	490
13-303-000-0000-6173	Medi-Care - Employer Contribution	2,004	2,546	2,494	3,521	3,537
13-303-000-0000-6174	Uniform Allowance	0	0	0	300	300
13-303-000-0000-6207	Cellular Phone	2,552	3,863	3,818	4,000	4,500
13-303-000-0000-6233	Printing & Publishing	39	30	0	400	400
13-303-000-0000-6241	Legal Notices	2,508	3,158	2,088	1,500	1,500
13-303-000-0000-6242	Advertising	0	0	355	0	0
13-303-000-0000-6243	Membership Dues	50	0	0	500	500
13-303-000-0000-6244	Registration Fees	1,727	16,119	13,606	4,500	4,500



**USER-SELECTED BUDGET REPORT**

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
13-303-000-0000-6260	Professional & Tech. Fees For Service	287,166	445,170	607,765	161,562	107,500
13-303-000-0000-6261	Professional Surveying Fees	1,402	4,219	1,680	8,000	8,000
13-303-000-0000-6271	Professional Services - Plat Checking	0	7,875	4,487	0	0
13-303-000-0000-6300	Repair & Maintenance Services	753	387	407	2,000	2,000
13-303-000-0000-6331	Travel/Mileage	581	1,260	627	500	500
13-303-000-0000-6332	Hotel, Meals, Parking, Etc	1,107	2,566	2,504	2,500	2,500
13-303-000-0000-6414	Safety Equipment & Clothing Allowance	143	55	32	300	300
13-303-000-0000-6501	Engineering & Surveying Supplies	1,535	2,591	5,539	6,750	6,750
13-303-000-0000-6603	Construction Contract Payments	6,504,194	2,939,483	7,918,774	4,784,302	5,440,054
13-303-000-0000-6604	Right-Of-Way Acquisition	933,208	26,688	167,935	50,000	0
13-303-000-0000-6660	Capital Expenditures - Equip & Furn.	29,289	24,891	31,526	7,500	6,500
13-303-000-0000-6892	Miscellaneous Expenses	2,744	2,807	2,138	3,500	3,500
<b>PROGRAM 000</b>	General	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 7,958,396</b>	<b>3,717,160</b>	<b>8,987,021</b>	<b>5,367,530</b>	<b>5,912,104</b>
		<b>Net 7,958,396</b>	<b>3,717,160</b>	<b>8,987,021</b>	<b>5,367,530</b>	<b>5,912,104</b>
<b>DEPT 303</b>	Highway Construction	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 7,958,396</b>	<b>3,717,160</b>	<b>8,987,021</b>	<b>5,367,530</b>	<b>5,912,104</b>
		<b>Net 7,958,396</b>	<b>3,717,160</b>	<b>8,987,021</b>	<b>5,367,530</b>	<b>5,912,104</b>
304	DEPT Equipment Maint & Shop					
13-304-000-0000-6101	Salaries & Wages - Permanent	43,952	47,083	49,715	53,557	52,521
13-304-000-0000-6103	Salaries & Wages - Overtime	0	0	348	1,000	1,000
13-304-000-0000-6153	Health Insurance	13,770	13,980	14,740	15,240	15,480
13-304-000-0000-6155	Life Insurance	21	21	21	43	43
13-304-000-0000-6163	Pera - Employer Contribution	3,413	3,648	3,873	4,092	4,014
13-304-000-0000-6165	loue-Pension	1,560	1,560	1,560	0	0
13-304-000-0000-6170	Social Security - Employer Contribution	2,744	2,915	3,093	3,383	3,318
13-304-000-0000-6172	Worker's Compensation	5,067	1,895	2,439	2,284	2,426
13-304-000-0000-6173	Medi-Care - Employer Contribution	642	682	723	792	777
13-304-000-0000-6174	Uniform Allowance	300	300	300	300	300
13-304-000-0000-6204	Other Comm & Trans. Usage-Radio	2,394	2,258	2,258	3,000	3,000
13-304-000-0000-6207	Cellular Phone	729	729	980	1,100	1,000
13-304-000-0000-6244	Registration Fees	0	200	50	300	300
13-304-000-0000-6251	Electric	23,293	23,303	18,803	25,000	20,500
13-304-000-0000-6253	Water & Sewer	1,329	1,283	1,644	1,800	1,800
13-304-000-0000-6294	Blood Tests, Cdl Testing, Hearing Tests	53	595	0	600	600



**USER-SELECTED BUDGET REPORT**

13 FUND Road & Bridge

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
13-304-000-0000-6300	Repair & Maintenance Services	63,421	62,623	12,288	5,000	5,000
13-304-000-0000-6410	General Operating Supplies - Building	10,937	5,306	12,343	9,000	9,000
13-304-000-0000-6412	Custodial Supplies	281	296	325	1,000	500
13-304-000-0000-6414	Safety Equipment & Clothing Allowance	9,313	6,937	10,711	11,600	11,600
13-304-000-0000-6421	Natural Gas	9,636	9,830	10,432	12,000	12,000
13-304-000-0000-6560	Repair & Maint Supplies - Equipment	105	0	0	1,000	1,000
13-304-000-0000-6561	Gasoline, Diesel Fuel & Other Fuels	162,226	170,792	212,776	220,000	220,000
13-304-000-0000-6562	Motor Oil & Lubricants	8,275	5,961	22,149	10,000	10,000
13-304-000-0000-6563	Tires, Tubes & Batteries	17,966	21,505	30,935	25,000	25,100
13-304-000-0000-6564	Motor Vehicle Parts	64,086	72,818	81,650	75,000	70,000
13-304-000-0000-6565	Other Repair & Maint Supplies - Equip	23,770	17,844	19,988	25,000	25,000
13-304-000-0000-6567	Machinery Parts	40,671	69,364	88,776	60,000	70,000
13-304-000-0000-6570	Shop Tool Replacement & Supplies	1,027	2,036	6,322	5,000	5,000
13-304-000-0000-6660	Capital Expenditures - Equip & Furn.	0	0	544	0	0
13-304-000-0000-6670	Capital Expenditures - Vehicles	326,218	268,921	307,606	306,496	250,100
13-304-000-0000-6892	Miscellaneous Expenses	0	50	0	0	0
<b>PROGRAM 000</b>	General	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 837,199</b>	<b>814,735</b>	<b>917,392</b>	<b>878,587</b>	<b>821,379</b>
		<b>Net 837,199</b>	<b>814,735</b>	<b>917,392</b>	<b>878,587</b>	<b>821,379</b>
<b>DEPT 304</b>	Equipment Maint & Shop	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 837,199</b>	<b>814,735</b>	<b>917,392</b>	<b>878,587</b>	<b>821,379</b>
		<b>Net 837,199</b>	<b>814,735</b>	<b>917,392</b>	<b>878,587</b>	<b>821,379</b>
305 DEPT	Highway Gis					
13-305-000-0000-5997	Transfers From Other Funds	5,410 -	0	0	0	0
13-305-000-0000-6101	Salaries & Wages-Permanent	3,171	0	0	0	0
13-305-000-0000-6103	Salaries & Wages-Overtime	28	0	0	0	0
13-305-000-0000-6104	Salaries & Wages-Other	168	0	0	0	0
13-305-000-0000-6109	Severance Allowance	87	0	0	0	0
13-305-000-0000-6153	Health Insurance	1,396	0	0	0	0
13-305-000-0000-6155	Life Insurance	2	0	0	0	0
13-305-000-0000-6163	Pera Contribution	252	0	0	0	0
13-305-000-0000-6170	Fica Contribution	177	0	0	0	0
13-305-000-0000-6173	Medicare Contribution	41	0	0	0	0
13-305-000-0000-6331	Travel Allowance	88	0	0	0	0
<b>PROGRAM 000</b>	General	<b>Revenue 5,410 -</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**USER-SELECTED BUDGET REPORT**

13 FUND Road & Bridge

Report Basis: Cash

		<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
			<b>Expend.</b>	5,410	0	0	0	0
			<b>Net</b>	0	0	0	0	0
<b>DEPT</b>	<b>305</b>	Highway Gis	<b>Revenue</b>	5,410 -	0	0	0	0
			<b>Expend.</b>	5,410	0	0	0	0
			<b>Net</b>	0	0	0	0	0
<b>FUND</b>	<b>13</b>	Road & Bridge	<b>Revenue</b>	11,359,454 -	7,433,741 -	14,199,634 -	9,449,165 -	10,014,931 -
			<b>Expend.</b>	11,745,969	7,668,009	13,000,394	9,449,165	10,014,931
			<b>Net</b>	386,515	234,268	1,199,240 -	0	0



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2016 Actuals</u> <u>Mo. 01 - 12</u>	<u>2017 Actuals</u> <u>Mo. 01 - 12</u>	<u>2018 Actuals</u> <u>Mo. 01 - 12</u>	<u>2019 Budget</u>	<u>Proposed '20 Budget</u>
407 DEPT Health Services						
15-407-000-0000-5001	General Property Current	339,368 -	301,440 -	363,000 -	410,103 -	496,221 -
15-407-000-0000-5004	General Property Delinquent	5,134 -	2,215 -	4,888 -	0	0
15-407-000-0000-5007	Mobile Home Current	642 -	538 -	602 -	500 -	500 -
15-407-000-0000-5008	Mobile Home Delinquent	257 -	192 -	244 -	200 -	200 -
15-407-000-0000-5015	PILT	481 -	354 -	431 -	400 -	400 -
15-407-000-0000-5227	Pera Aid	1,570 -	1,570 -	1,570 -	1,570 -	0
15-407-000-0000-5228	Market Value Hmstd & Ag Credit	5,666 -	4,455 -	5,266 -	0	0
15-407-000-0000-5230	County Program Aid	37,400 -	29,892 -	37,300 -	44,044 -	58,600 -
15-407-000-0000-5500	Charges For Services	2,153 -	1,900 -	1,045 -	2,280 -	2,776 -
15-407-000-0000-5830	Radon Detector Sales	0	4,340 -	0	0	0
15-407-000-0000-6101	Salaries	32,888	52,197	48,290	59,329	60,307
15-407-000-0000-6103	Salaries & Wages-Overtime	30	85	450	0	0
15-407-000-0000-6104	Temporary, Emergency Or Other Salari	0	1,235	1,572	0	0
15-407-000-0000-6109	Severance Pay (Vac Sick Term)	0	411	56	0	0
15-407-000-0000-6153	Health Insurance	6,662	12,559	10,254	14,044	11,653
15-407-000-0000-6155	Life Insurance	14	21	18	45	45
15-407-000-0000-6163	Pera	2,469	3,921	3,655	4,452	4,523
15-407-000-0000-6170	Fica	1,929	3,139	2,929	3,678	3,738
15-407-000-0000-6172	Worker Compensation	3,018	2,755	2,751	8,994	8,050
15-407-000-0000-6173	Medicare	451	734	685	861	874
15-407-000-0000-6201	Basic Telephone	691	842	1,113	700	1,200
15-407-000-0000-6205	Postage	4,421	4,380	4,266	4,500	3,600
15-407-000-0000-6207	Cellular Phone	359	55	0	0	0
15-407-000-0000-6240	Subscriptions-Dues-Publicity	655	933	1,074	1,000	1,662
15-407-000-0000-6260	Professional Services	0	0	2,223	0	1,500
15-407-000-0000-6270	Legal Services	4	5	0	0	0
15-407-000-0000-6275	Data Processing	36,588	35,848	44,118	43,116	39,440
15-407-000-0000-6331	Mileage Allowance	354	306	334	350	350
15-407-000-0000-6332	Training, Meals, Parking	135	116	247	500	396
15-407-000-0000-6343	Equipment Rental	225	467 -	1,050	960	866
15-407-000-0000-6345	Building And Facility Rental	22,308	29,468	27,500	27,500	27,492
15-407-000-0000-6351	Insurance-Liability	2,383	2,583	2,333	2,393	2,624
15-407-000-0000-6401	Office Supplies	3,076	2,961	2,801	3,000	3,000
15-407-000-0000-6432	Public Health Vaccine	432	0	0	0	0
15-407-000-0000-6440	Public Health Supplies	0	4	68	0	0



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
15-407-000-0000-6480	Small Equipment & Furniture	164	498	1,004	1,500	1,500	
15-407-000-0000-6640	Building Improvements	192	0	0	0	0	
15-407-000-0000-6662	Computer Software	1,100	0	57	0	0	
15-407-000-0000-6901	Transfers To Other Funds	3,499	658	0	0	0	
15-407-000-0001-6201	Eastgate Internet Service	0	0	0	0	1,584	
15-407-000-0001-6260	Eastgate Professional Services	0	0	0	0	736	
15-407-000-0001-6343	Eastgate Equipment Rental	0	0	0	0	990	
15-407-000-0001-6345	Eastgate Building And Facility Rental	0	0	0	0	14,939	
15-407-000-0001-6800	Eastgate Other Expenditures	0	0	0	0	209	
<b>PROGRAM 000</b>	<b>General</b>	<b>Revenue</b>	<b>392,671 -</b>	<b>346,896 -</b>	<b>414,346 -</b>	<b>459,097 -</b>	<b>558,697 -</b>
		<b>Expend.</b>	<b>124,047</b>	<b>155,247</b>	<b>158,848</b>	<b>176,922</b>	<b>191,278</b>
		<b>Net</b>	<b>268,624 -</b>	<b>191,649 -</b>	<b>255,498 -</b>	<b>282,175 -</b>	<b>367,419 -</b>
15-407-001-0000-5300	State Grants	29 -	0	525 -	0	0	
15-407-001-0000-5334	LPH Grant Public Health	147,039 -	177,404 -	123,739 -	143,735 -	143,735 -	
15-407-001-0000-5338	Follow-Along	1,933 -	1,933 -	967	1,200 -	1,200 -	
15-407-001-0000-5360	EHDI State Funds	1,275 -	900 -	2,150 -	1,500 -	1,500 -	
15-407-001-0000-5400	EHDI & BD 93.251	875 -	1,150 -	675 -	500 -	500 -	
15-407-001-0000-5418	IMMU Site Visit 93.539	0	0	3,400 -	0	500 -	
15-407-001-0000-5424	EHDI & BD 93.283	0	75 -	0	500 -	0	
15-407-001-0000-5443	EHDI & BD 93.314	0	0	75 -	0	500 -	
15-407-001-0000-5446	FAP	0	0	4,031 -	0	4,031 -	
15-407-001-0000-5500	Charges For Services	6,977 -	5,881 -	4,744 -	6,000 -	3,000 -	
15-407-001-0000-5533	Hepatis B Vaccine	1,164 -	594 -	450	0	0	
15-407-001-0000-5750	Gifts And Contributions	1,500 -	1,550 -	10,000 -	0	0	
15-407-001-0000-5830	Misc Revenue	164 -	0	0	0	0	
15-407-001-0000-5850	Misc Client Reimbursement	0	0	854 -	0	0	
15-407-001-0000-6034	Interpreter	1,973	0	0	0	0	
15-407-001-0000-6101	Salaries	513,909	599,005	617,571	728,389	784,692	
15-407-001-0000-6103	Salaries & Wages-Overtime	0	205	61	0	0	
15-407-001-0000-6104	Salaries & Wages-Other	0	19,560	0	0	0	
15-407-001-0000-6109	Severance Allowance	0	16,281	0	0	0	
15-407-001-0000-6153	Health Insurance	71,980	78,525	81,115	110,508	128,811	
15-407-001-0000-6155	Life Insurance	190	221	230	523	540	
15-407-001-0000-6163	Pera Contribution	38,544	44,925	46,322	54,630	58,853	
15-407-001-0000-6170	Fica Contribution	30,380	37,406	36,156	45,162	48,393	





**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-407-001-0000-6172	Workers Compensation	0	0	0	683	1,932
15-407-001-0000-6173	Medicare	7,105	8,748	8,456	10,564	11,379
15-407-001-0000-6205	Postage	0	0	50	0	0
15-407-001-0000-6207	Cellular Phone	1,380	1,651	2,533	1,914	2,866
15-407-001-0000-6240	Publicity, Subscription & Dues	1,903	1,730	3,975	1,650	1,733
15-407-001-0000-6260	Professional Services	2,404	3,137	832	3,000	11,000
15-407-001-0000-6275	Data Processing	675	17,025	9,150	8,400	13,065
15-407-001-0000-6331	Travel Allowance	7,144	7,414	8,003	7,000	7,000
15-407-001-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	3,460	3,947	4,890	3,000	1,300
15-407-001-0000-6343	Equipment Rental	7,010	6,258	4,906	3,960	3,960
15-407-001-0000-6401	Office Supplies	1,217	6,001	1,832	1,900	1,900
15-407-001-0000-6440	Public Health Supplies	2,616	1,330	544	1,000	1,000
15-407-001-0000-6480	Small Equipment & Furniture	1,144	2,755	4,223	2,600	3,700
15-407-001-0000-6640	Building Improvements	0	10,557	0	0	0
15-407-001-1150-6260	Professional Services - Interpreter	0	2,265	509	2,500	2,500
<b>PROGRAM 001</b>	Public Health Direct Charge	<b>Revenue 160,956 -</b>	<b>189,487 -</b>	<b>148,776 -</b>	<b>153,435 -</b>	<b>154,966 -</b>
		<b>Expend. 693,034</b>	<b>868,946</b>	<b>831,358</b>	<b>987,383</b>	<b>1,084,624</b>
		<b>Net 532,078</b>	<b>679,459</b>	<b>682,582</b>	<b>833,948</b>	<b>929,658</b>
15-407-002-0000-5350	Mmis County Confirmation	1,162 -	981 -	357 -	1,000 -	1,000 -
15-407-002-0000-5400	Federal Grants	0	0	0	0	1,000 -
15-407-002-0000-5420	MMIS MA	1,100 -	870 -	354 -	1,000 -	0
15-407-002-0000-5500	Charges For Services	0	0	0	0	10,000 -
<b>PROGRAM 002</b>	Medical Assistance Waivers	<b>Revenue 2,262 -</b>	<b>1,851 -</b>	<b>711 -</b>	<b>2,000 -</b>	<b>12,000 -</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 2,262 -</b>	<b>1,851 -</b>	<b>711 -</b>	<b>2,000 -</b>	<b>12,000 -</b>
15-407-005-0000-5500	Charges For Services	17,139 -	41,472 -	14,517 -	10,000 -	0
<b>PROGRAM 005</b>	Insurance Managed Care	<b>Revenue 17,139 -</b>	<b>41,472 -</b>	<b>14,517 -</b>	<b>10,000 -</b>	<b>0</b>
		<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net 17,139 -</b>	<b>41,472 -</b>	<b>14,517 -</b>	<b>10,000 -</b>	<b>0</b>
15-407-007-0000-5300	Ship Grant	197,228 -	195,875 -	162,756 -	165,500 -	165,500 -
15-407-007-0000-6207	Cellular Phone	420	1,276	1,936	2,026	2,433
15-407-007-0000-6243	Dues	0	119	119	0	0
15-407-007-0000-6260	Professional Services	69,748	9,575	0	5,000	5,000
15-407-007-0000-6331	Travel Allowance	3,080	2,444	1,799	1,544	1,544
15-407-007-0000-6332	Training, Meals, Parking	3,137	10,677	2,552	1,500	1,500



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
15-407-007-0000-6401	Office Supplies	340	2,674	0	4,000	4,000	
15-407-007-0000-6440	Public Health Supplies	712	7,689	2,539	4,226	4,226	
15-407-007-0000-6480	Small Equipment & Furniture	1,262	2,373	967 -	0	0	
<b>PROGRAM 007</b>	Ship Grant	<b>Revenue</b>	<b>197,228 -</b>	<b>195,875 -</b>	<b>162,756 -</b>	<b>165,500 -</b>	<b>165,500 -</b>
		<b>Expend.</b>	<b>78,699</b>	<b>36,827</b>	<b>7,978</b>	<b>18,296</b>	<b>18,703</b>
		<b>Net</b>	<b>118,529 -</b>	<b>159,048 -</b>	<b>154,778 -</b>	<b>147,204 -</b>	<b>146,797 -</b>
15-407-014-0000-5400	MCH Title V	50,802 -	27,042 -	48,754 -	43,822 -	43,822 -	
15-407-014-0000-6034	Interpreter	63	0	0	0	0	
15-407-014-0000-6260	Professional Services	0	135	0	0	0	
15-407-014-0000-6331	Mileage	966	875	0	1,320	1,320	
15-407-014-0000-6401	Office Supplies	0	142	0	0	0	
15-407-014-0000-6440	Public Health Supplies	362	0	0	0	0	
15-407-014-1150-6260	Professional Services - Interpreter	0	561	1,011	1,000	500	
<b>PROGRAM 014</b>	Maternal Child Health	<b>Revenue</b>	<b>50,802 -</b>	<b>27,042 -</b>	<b>48,754 -</b>	<b>43,822 -</b>	<b>43,822 -</b>
		<b>Expend.</b>	<b>1,391</b>	<b>1,713</b>	<b>1,011</b>	<b>2,320</b>	<b>1,820</b>
		<b>Net</b>	<b>49,411 -</b>	<b>25,329 -</b>	<b>47,743 -</b>	<b>41,502 -</b>	<b>42,002 -</b>
15-407-015-0000-5300	C&TC Grant	54,113 -	61,761 -	54,846 -	62,919 -	62,919 -	
15-407-015-0000-5400	C&TC Grant	54,113 -	61,761 -	54,846 -	62,919 -	62,919 -	
15-407-015-0000-6034	Interpreter	700	0	0	0	0	
15-407-015-0000-6205	Postage	3,264	2,743	4,281	3,000	3,000	
15-407-015-0000-6207	Cellular Phone	593	713	760	1,090	730	
15-407-015-0000-6233	Printing And Publishing	493	0	0	4,000	4,000	
15-407-015-0000-6242	Advertising	0	875	11,708	1,122	1,122	
15-407-015-0000-6260	Professional Services	24,488	3,715	0	0	0	
15-407-015-0000-6331	Mileage	68	121	193	390	390	
15-407-015-0000-6332	Training, Meals, Parking	75	313	259	400	400	
15-407-015-0000-6343	Equipment Rental/Copies	537	1,414	563	600	500	
15-407-015-0000-6345	Building And Facility Rental	533	867	800	804	0	
15-407-015-0000-6401	Office Supplies	1,049	1,542	888	1,300	1,300	
15-407-015-0000-6440	Public Health Supplies	1,543	2,117	21,339	3,399	3,399	
15-407-015-0000-6455	Education Supplies	0	0	693	0	0	
15-407-015-1150-6260	Professional Services - Interpreter	0	398	224	1,100	500	
<b>PROGRAM 015</b>	Child & Teen Check Up	<b>Revenue</b>	<b>108,226 -</b>	<b>123,522 -</b>	<b>109,692 -</b>	<b>125,838 -</b>	<b>125,838 -</b>
		<b>Expend.</b>	<b>33,343</b>	<b>14,818</b>	<b>41,708</b>	<b>17,205</b>	<b>15,341</b>
		<b>Net</b>	<b>74,883 -</b>	<b>108,704 -</b>	<b>67,984 -</b>	<b>108,633 -</b>	<b>110,497 -</b>



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-407-076-0000-5447	PHEP Emergency Preparedness Grant	39,723 -	39,670 -	40,276 -	39,671 -	37,736 -
15-407-076-0000-6207	Cellular Phone	0	436	730	728	730
15-407-076-0000-6331	Mileage	659	327	0	460	166
15-407-076-0000-6332	Training, Meals, Parking	678	548	500	1,320	0
<b>PROGRAM 076</b>	PHEP	<b>Revenue 39,723 -</b>	<b>39,670 -</b>	<b>40,276 -</b>	<b>39,671 -</b>	<b>37,736 -</b>
		<b>Expend. 1,337</b>	<b>1,311</b>	<b>1,230</b>	<b>2,508</b>	<b>896</b>
		<b>Net 38,386 -</b>	<b>38,359 -</b>	<b>39,046 -</b>	<b>37,163 -</b>	<b>36,840 -</b>
15-407-078-0000-5300	TANF State Grants	339	8,769 -	72 -	7,903 -	7,903 -
15-407-078-0000-5400	TANF Federal Grants	28,753 -	33,519 -	10,986 -	30,000 -	30,000 -
15-407-078-0000-6260	Professional Services	14	0	0	0	0
15-407-078-0000-6331	Mileage	1,336	675	0	500	500
15-407-078-0000-6401	Office Supplies	0	142	0	0	0
15-407-078-0000-6440	Public Health Supplies	412	0	0	0	0
15-407-078-1150-6260	Professional Services - Interpreter	0	0	987	500	500
<b>PROGRAM 078</b>	TANFHome Visit	<b>Revenue 28,414 -</b>	<b>42,288 -</b>	<b>11,058 -</b>	<b>37,903 -</b>	<b>37,903 -</b>
		<b>Expend. 1,762</b>	<b>817</b>	<b>987</b>	<b>1,000</b>	<b>1,000</b>
		<b>Net 26,652 -</b>	<b>41,471 -</b>	<b>10,071 -</b>	<b>36,903 -</b>	<b>36,903 -</b>
15-407-471-0000-5448	WIC Grant	178,348 -	284,160 -	219,830 -	184,000 -	190,000 -
15-407-471-0000-6034	Interpreter	7,160	0	0	0	0
15-407-471-0000-6331	Mileage	306	392	0	200	200
15-407-471-0000-6332	Training, Meals, Parking	80	687	0	100	100
15-407-471-0000-6345	Building And Facility Rental-Wic Clinic	2,368	3,068	2,832	2,832	0
15-407-471-0000-6401	Office Supplies	21	0	51	0	0
15-407-471-0000-6440	Public Health Supplies	2,026	1,122	1,944	1,500	1,500
15-407-471-0000-6480	Small Equipment & Furniture	0	1,056	0	0	0
15-407-471-1150-6260	Professional Services - Interpreter	0	11,434	12,663	11,000	11,000
<b>PROGRAM 471</b>	WIC	<b>Revenue 178,348 -</b>	<b>284,160 -</b>	<b>219,830 -</b>	<b>184,000 -</b>	<b>190,000 -</b>
		<b>Expend. 11,961</b>	<b>17,759</b>	<b>17,490</b>	<b>15,632</b>	<b>12,800</b>
		<b>Net 166,387 -</b>	<b>266,401 -</b>	<b>202,340 -</b>	<b>168,368 -</b>	<b>177,200 -</b>
<b>DEPT 407</b>	Health Services	<b>Revenue 1,175,769 -</b>	<b>1,292,263 -</b>	<b>1,170,716 -</b>	<b>1,221,266 -</b>	<b>1,326,462 -</b>
		<b>Expend. 945,574</b>	<b>1,097,438</b>	<b>1,060,610</b>	<b>1,221,266</b>	<b>1,326,462</b>
		<b>Net 230,195 -</b>	<b>194,825 -</b>	<b>110,106 -</b>	<b>0</b>	<b>0</b>
420	DEPT Income Maintenance Department					
15-420-600-0000-5001	General Property Current	1,145,366 -	1,033,357 -	1,135,350 -	1,283,327 -	1,304,000 -
15-420-600-0000-5004	General Property Delinquent Re	17,327 -	7,571 -	15,370 -	0	0



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016	2017	2018	2019	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'20 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-420-600-0000-5007	Mobile Home Current	2,166 -	1,843 -	1,892 -	1,800 -	8,000 -
15-420-600-0000-5008	Mobile Home Delinquent	866 -	658 -	770 -	600 -	700 -
15-420-600-0000-5015	PILT	3,905 -	1,215 -	1,346 -	1,200 -	1,200 -
15-420-600-0000-5227	Pera Aid	5,755 -	5,755 -	5,755 -	5,755 -	0
15-420-600-0000-5228	Market Value Hmstd & Ag Credit	17,901 -	15,810 -	17,255 -	0	0
15-420-600-0000-5230	County Program Aid	118,164 -	106,089 -	122,227 -	137,824 -	153,992 -
15-420-600-0000-5333	Period Data Match	10,285 -	17,017 -	17,294 -	16,895 -	15,000 -
15-420-600-0000-5341	Certified Mail Reim Maxis	298 -	389 -	314 -	400 -	400 -
15-420-600-0000-5425	IV-E Foster Care Admin	0	0	6,705 -	3,000 -	8,000 -
15-420-600-0000-5440	TANF Admin	86,450 -	86,068 -	80,503 -	86,000 -	78,300 -
15-420-600-0000-5442	SCHIP Admin	0	0	288 -	300 -	300 -
15-420-600-0000-5500	Charges For Services	11,929 -	11,840 -	4,730 -	7,600 -	9,844 -
15-420-600-0000-5529	Social Welfare Adm Fee	25,010 -	26,773 -	25,410 -	24,000 -	25,000 -
15-420-600-0000-5830	Miscellaneous Revenue	37 -	2,974 -	0	0	0
15-420-600-0000-5840	Maxis Reimbursement	868 -	1,190 -	671 -	2,000 -	2,000 -
15-420-600-0000-5841	Interest	441 -	36 -	184 -	300 -	300 -
15-420-600-0000-6101	Salaries	377,553	400,325	435,335	424,480	499,589
15-420-600-0000-6103	Salaries & Wages-Overtime	5,004	1,230	2,767	0	0
15-420-600-0000-6104	Temporary, Emergency Or Other Salari	34,994	15,277	22,551	0	0
15-420-600-0000-6109	Severance Pay (Vac Sick Term)	3,491	1,561	1,726	0	0
15-420-600-0000-6153	Health Insurance	106,132	115,825	108,280	115,851	117,502
15-420-600-0000-6155	Life Insurance	174	173	187	336	381
15-420-600-0000-6163	Pera	28,692	30,117	32,858	31,835	37,468
15-420-600-0000-6170	Fica	24,428	24,096	26,812	26,318	30,962
15-420-600-0000-6172	Worker Compensation	11,769	9,182	8,942	398	1,143
15-420-600-0000-6173	Medicare	5,713	5,635	6,271	6,154	7,242
15-420-600-0000-6201	Basic Telephone	3,398	3,507	4,406	3,300	3,300
15-420-600-0000-6205	Postage	16,978	16,379	13,683	17,000	17,000
15-420-600-0000-6207	Cellular Phone	874	183	0	0	0
15-420-600-0000-6233	Printing And Publishing	0	0	63	0	0
15-420-600-0000-6240	Subscriptions-Dues-Publicity	3,297	4,016	6,337	4,013	6,636
15-420-600-0000-6260	Professional Services	42,997	7,075	13,272	10,000	10,000
15-420-600-0000-6270	Legal Services	2,513	4,452	4,099	3,000	3,000
15-420-600-0000-6275	Data Processing	157,293	143,268	176,718	164,643	155,106
15-420-600-0000-6331	Mileage	5,247	6,806	5,661	5,000	5,000
15-420-600-0000-6332	Training, Meals, Parking	9,921	15,706	10,870	9,540	9,204



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-420-600-0000-6343	Equipment Rental	7,633	9,122	9,154	7,500	7,900
15-420-600-0000-6345	Building And Facility Rental	87,001	99,292	89,376	89,376	89,376
15-420-600-0000-6346	Equipment Maintenance Agreements	294	196	0	0	0
15-420-600-0000-6351	Insurance-Liability	9,294	8,612	7,584	7,688	9,214
15-420-600-0000-6401	Office Supplies	14,935	15,044	11,504	15,000	15,000
15-420-600-0000-6480	Small Equipment & Furniture	13,437	35,875	9,253	10,000	10,550
15-420-600-0000-6662	Compuer Software	1,412	597	1,150	0	0
15-420-600-0000-6901	Transfers To Other Funds	5,077	4,283	0	0	0
15-420-600-0001-6201	Eastgate Internet Service	0	0	0	0	5,472
15-420-600-0001-6260	Eastgate Professional Services	0	0	0	0	2,544
15-420-600-0001-6343	Eastgate Equipment Rental	0	0	0	0	3,420
15-420-600-0001-6345	Eastgate Building And Facility Rental	0	0	0	0	51,609
15-420-600-0001-6800	Eastgate Other Expenditures	0	0	0	0	722
15-420-600-1150-6260	Professional Services - Tnterpreting	0	3,602	9,654	5,000	10,000
15-420-600-1161-6260	Transportation Admin Fee	0	17,617	20,505	22,000	22,000
<b>PROGRAM 600</b>	Inc Mnt Overhead Holding	<b>Revenue 1,446,768 -</b>	<b>1,318,585 -</b>	<b>1,436,064 -</b>	<b>1,571,001 -</b>	<b>1,607,036 -</b>
		<b>Expend. 979,551</b>	<b>999,053</b>	<b>1,039,018</b>	<b>978,432</b>	<b>1,131,340</b>
		<b>Net 467,217 -</b>	<b>319,532 -</b>	<b>397,046 -</b>	<b>592,569 -</b>	<b>475,696 -</b>
15-420-601-0000-6101	Salaries	771,553	808,698	816,615	950,003	966,079
15-420-601-0000-6103	Salaries & Wages-Overtime	26,277	16,670	32,806	0	0
15-420-601-0000-6109	Severance Pay (Vac Sick Term)	6,212	1,602	7,550	0	0
15-420-601-0000-6153	Health Insurance	206,040	185,669	175,204	214,173	181,934
15-420-601-0000-6155	Life Insurance	323	409	392	936	936
15-420-601-0000-6163	Pera	59,837	61,902	63,707	71,251	72,458
15-420-601-0000-6170	Fica	46,027	47,497	49,351	58,217	59,060
15-420-601-0000-6171	Unemployment Compensation	4,220	2,234	0	0	0
15-420-601-0000-6172	Worker Compensation	0	0	0	891	2,409
15-420-601-0000-6173	Medicare	10,764	11,108	11,542	13,615	13,812
<b>PROGRAM 601</b>	Inc Mnt Hld Rms	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 1,131,253</b>	<b>1,135,789</b>	<b>1,157,167</b>	<b>1,309,086</b>	<b>1,296,688</b>
		<b>Net 1,131,253</b>	<b>1,135,789</b>	<b>1,157,167</b>	<b>1,309,086</b>	<b>1,296,688</b>
15-420-602-0000-5300	FPI Grant	43,522 -	36,858 -	37,548 -	45,000 -	45,000 -
15-420-602-0000-5830	Misc Revenue	0	0	93 -	0	0
15-420-602-0000-6101	Salaries	38,295	40,862	42,756	45,461	48,098
15-420-602-0000-6153	Health Insurance	0	0	7,103	7,103	7,169



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-420-602-0000-6155	Life Insurance	21	21	21	43	43
15-420-602-0000-6163	Pera	0	0	0	3,410	3,607
15-420-602-0000-6170	Fica	2,374	2,534	2,493	2,819	2,982
15-420-602-0000-6172	Workers Compensation	0	0	0	43	120
15-420-602-0000-6173	Medicare	555	593	583	659	697
15-420-602-0000-6207	Cellular Phone	525	729	730	730	730
15-420-602-0000-6260	Professional Services	250	608	2,469	400	400
15-420-602-0000-6270	Legal Services	3,183	0	380	400	400
15-420-602-0000-6331	Mileage	5,570	4,075	3,467	5,000	5,000
15-420-602-0000-6332	Training, Meals, Parking	507	592	233	500	300
15-420-602-0000-6351	Insurance-Liability	1,557	1,364	1,307	1,600	1,700
15-420-602-0000-6401	Office Supplies	269	150	388	200	200
15-420-602-0000-6480	Small Equipment & Furniture	428	0	517	1,200	1,200
<b>PROGRAM 602</b>	Fraud Prevention Investigator	<b>Revenue 43,522 -</b>	<b>36,858 -</b>	<b>37,641 -</b>	<b>45,000 -</b>	<b>45,000 -</b>
		<b>Expend. 53,534</b>	<b>51,528</b>	<b>62,447</b>	<b>69,568</b>	<b>72,646</b>
		<b>Net 10,012</b>	<b>14,670</b>	<b>24,806</b>	<b>24,568</b>	<b>27,646</b>
15-420-609-0000-6101	Salaries	36,854	35,968	37,938	0	0
15-420-609-0000-6103	Salaries & Wages-Overtime	982	785	745	0	0
15-420-609-0000-6153	Health Insurance	13,550	17,001	17,001	0	0
15-420-609-0000-6155	Life Insurance	23	21	21	0	0
15-420-609-0000-6163	Pera Contribution	2,838	2,757	2,901	0	0
15-420-609-0000-6170	Fica Contribution	2,173	2,071	2,190	0	0
15-420-609-0000-6173	Medicare Contribution	508	484	512	0	0
<b>PROGRAM 609</b>	MFIP	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 56,928</b>	<b>59,087</b>	<b>61,308</b>	<b>0</b>	<b>0</b>
		<b>Net 56,928</b>	<b>59,087</b>	<b>61,308</b>	<b>0</b>	<b>0</b>
15-420-610-0000-5532	Child Support Collections	5,506 -	11,294 -	14,242 -	5,500 -	12,000 -
15-420-610-0000-5840	MF Maxis Reimbursement	25,778 -	10,859 -	4,771 -	6,500 -	6,500 -
15-420-610-0000-6001	Recipient Payments	20,190	7,595	1,900	6,500	6,500
<b>PROGRAM 610</b>	Tanf	<b>Revenue 31,284 -</b>	<b>22,153 -</b>	<b>19,013 -</b>	<b>12,000 -</b>	<b>18,500 -</b>
		<b>Expend. 20,190</b>	<b>7,595</b>	<b>1,900</b>	<b>6,500</b>	<b>6,500</b>
		<b>Net 11,094 -</b>	<b>14,558 -</b>	<b>17,113 -</b>	<b>5,500 -</b>	<b>12,000 -</b>
15-420-620-0000-5830	Miscellaneous Revenue	869 -	183 -	206 -	1,000 -	1,000 -
15-420-620-0000-5840	Ga Maxis Reimbursement	2,939 -	956 -	1,580 -	2,000 -	2,000 -
15-420-620-0000-6001	Recipients Payments	1,425	745	796	1,000	1,000



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-420-620-0000-6006	Burials	86,774	40,588	38,765	50,000	50,000
<b>PROGRAM 620</b>	G A	<b>Revenue 3,808 -</b>	<b>1,139 -</b>	<b>1,786 -</b>	<b>3,000 -</b>	<b>3,000 -</b>
		<b>Expend. 88,199</b>	<b>41,333</b>	<b>39,561</b>	<b>51,000</b>	<b>51,000</b>
		<b>Net 84,391</b>	<b>40,194</b>	<b>37,775</b>	<b>48,000</b>	<b>48,000</b>
15-420-630-0000-5300	State Grants	0	12,403 -	0	0	0
15-420-630-0000-5440	SNAP Admin	252,533 -	245,835 -	261,148 -	260,000 -	281,299 -
15-420-630-0000-5840	FS Maxis Reimbursement	3,969 -	7,572 -	3,834 -	4,000 -	4,000 -
15-420-630-0000-6001	Recipient Payments	2,429	2,023	2,235	2,000	2,000
<b>PROGRAM 630</b>	SNAP	<b>Revenue 256,502 -</b>	<b>265,810 -</b>	<b>264,982 -</b>	<b>264,000 -</b>	<b>285,299 -</b>
		<b>Expend. 2,429</b>	<b>2,023</b>	<b>2,235</b>	<b>2,000</b>	<b>2,000</b>
		<b>Net 254,073 -</b>	<b>263,787 -</b>	<b>262,747 -</b>	<b>262,000 -</b>	<b>283,299 -</b>
15-420-640-0000-5300	State Grants	14,247 -	14,663 -	14,335 -	15,000 -	15,000 -
15-420-640-0000-5423	Federal Incentives	114,829 -	109,326 -	107,916 -	106,000 -	106,000 -
15-420-640-0000-5440	Federal Administration	721,527 -	681,183 -	671,785 -	650,000 -	696,966 -
15-420-640-0000-5500	Charges For Services	540 -	480 -	720 -	1,000 -	1,000 -
15-420-640-0000-5526	Ivd Genetic Testing	212 -	87 -	285 -	500 -	500 -
15-420-640-0000-5534	NPA Fees	3,025 -	2,700 -	2,625 -	3,000 -	3,000 -
15-420-640-0000-6101	Salaries	426,437	451,793	447,704	474,943	475,936
15-420-640-0000-6102	Salaries & Wages-Part Time	21,826	21,404	14,483	22,890	17,175
15-420-640-0000-6103	Salaries & Wages-Overtime	5,954	76	0	0	0
15-420-640-0000-6104	Salaries & Wages-Other	0	0	2,497	0	0
15-420-640-0000-6109	Severence Pay	7,436	0	21,778	0	0
15-420-640-0000-6153	Health Insurance	106,011	104,760	86,821	87,148	78,009
15-420-640-0000-6155	Life Insurance	163	192	179	382	382
15-420-640-0000-6163	Pera	33,256	32,206	32,787	37,339	36,982
15-420-640-0000-6170	Fica	26,576	27,211	28,333	30,867	30,573
15-420-640-0000-6172	Worker Compensation	0	0	0	445	1,187
15-420-640-0000-6173	Medicare	6,216	6,364	6,626	7,220	7,150
15-420-640-0000-6260	Professional Services	111,827	20,421	16,334	17,000	17,000
15-420-640-0000-6270	Legal Services	67,631	123,080	101,144	100,000	100,000
15-420-640-0000-6275	Data Processing	5,183	7,441	11,343	8,490	8,676
15-420-640-0000-6293	Pi Intercept County Share	2,676	2,451	2,723	3,000	3,000
15-420-640-0000-6294	Genetic Testing	1,598	2,365	1,320	3,000	3,000
15-420-640-0000-6331	Mileage	1,089	1,873	941	1,225	1,225
15-420-640-0000-6332	Training, Meals, Parking	650	712	2,632	1,000	1,000



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-420-640-0000-6343	Equipment Rental	1,534	1,554	1,320	1,560	1,380
15-420-640-0000-6401	Office Supplies	1,663	1,857	1,723	1,600	1,600
15-420-640-0000-6480	Small Equipment & Furniture	14,616	287	9,260	5,000	3,000
15-420-640-1150-6260	Professional Services - Interpreter	0	103	36	0	250
<b>PROGRAM 640</b>	Child Support	<b>Revenue 854,380 -</b>	<b>808,439 -</b>	<b>797,666 -</b>	<b>775,500 -</b>	<b>822,466 -</b>
		<b>Expend. 842,342</b>	<b>806,150</b>	<b>789,984</b>	<b>803,109</b>	<b>787,525</b>
		<b>Net 12,038 -</b>	<b>2,289 -</b>	<b>7,682 -</b>	<b>27,609</b>	<b>34,941 -</b>
15-420-650-0000-5300	Cost Effective/Buy In	367,476 -	285,296 -	298,934 -	322,385 -	305,760 -
15-420-650-0000-5332	MA Incentives	22,832 -	26,178 -	26,251 -	25,000 -	25,000 -
15-420-650-0000-5400	Cost Effective/Buy In	346,021 -	231,780 -	222,632 -	253,303 -	240,240 -
15-420-650-0000-5440	MA Admin & Incentives	505,317 -	531,508 -	535,756 -	550,000 -	571,298 -
15-420-650-0000-5830	Miscellaneous Revenue	13,123 -	4,240 -	5,478 -	5,000 -	5,000 -
15-420-650-0000-5839	County Share Ma, Probate, Excess As	81,399 -	85,571 -	31,036 -	50,000 -	50,000 -
15-420-650-0000-6001	Recipients Payments	635,294	510,751	548,218	578,756	550,000
15-420-650-0000-6011	Medical Assistance Mileage	9,582	706	0	0	0
15-420-650-0000-6030	Medical Meals	1,088	141	0	0	0
15-420-650-0000-6031	Medical Parking & Start Up	2,240	312	0	0	0
15-420-650-0000-6034	Interpreter	13,182	0	0	0	0
15-420-650-0000-6205	Postage	282	422	229	0	0
15-420-650-1150-6260	Professional Services - Interpreter	0	6,860	0	0	0
15-420-650-2260-6033	MA Transportation Bus A0110	5,038	463	0	0	0
15-420-650-2262-6032	Ma Lodging A0180	13,390	1,575	0	0	0
15-420-650-2263-6030	MA Meals A0190	1,146	304	0	0	0
15-420-650-2264-6031	MA Parking A0170	431	20	0	0	0
15-420-650-2265-6011	MA Mileage Volunteer A0080	22,337	3,472	0	0	0
15-420-650-2266-6011	MA Mileage Individual A0090	22,814	2,334	0	0	0
15-420-650-2267-6033	MA Base Taxi \$10 A0100	13,040	1,296	0	0	0
15-420-650-2268-6033	MA Base Taxi WC \$15 A0100 U6	2,791	286	0	0	0
15-420-650-2269-6011	MA Mileage Volunteer Lic FC A0090 U	1,798	393	0	0	0
15-420-650-2270-6003	MA Medicare Part B X5621	63,073	66,500	77,700	78,238	81,000
15-420-650-2272-6033	MA Mileage Taxi CC S0215 U2	6,049	602	0	0	0
15-420-650-2275-6033	MA Miles Taxi WC DD S0209 U6 U2	4,801	609	0	0	0
15-420-650-2276-6033	MA Base Assist Transport T2003 HR	24	0	0	0	0
15-420-650-2277-6033	MA Base Assist Transport T2003 RH	13	0	0	0	0
15-420-650-2278-6033	MA Base Assist Transport T2003 RP	104	0	0	0	0





**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-420-650-2279-6033		MA Base Assist Transport T2003 PR	104	0	0	0	0
15-420-650-2280-6033		MA Mileage Assist Transport S0215 HR	5	0	0	0	0
15-420-650-2281-6033		MA Mileage Assist Transport S0215 RH	3	0	0	0	0
15-420-650-2282-6033		MA Mileage Assist Transport S0215 RP	207	0	0	0	0
15-420-650-2283-6033		MA Mileage Assist Transport S0215 PR	207	0	0	0	0
<b>PROGRAM 650</b>	<b>MA</b>	<b>Revenue</b>	<b>1,336,168 -</b>	<b>1,164,573 -</b>	<b>1,120,087 -</b>	<b>1,205,688 -</b>	<b>1,197,298 -</b>
		<b>Expend.</b>	<b>819,043</b>	<b>597,046</b>	<b>626,147</b>	<b>656,994</b>	<b>631,000</b>
		<b>Net</b>	<b>517,125 -</b>	<b>567,527 -</b>	<b>493,940 -</b>	<b>548,694 -</b>	<b>566,298 -</b>
15-420-660-0000-5840		Maxis Reimbursement	76 -	590 -	359 -	500 -	500 -
15-420-660-0000-6001		Recipients Payments	185	531	329	500	400
<b>PROGRAM 660</b>	<b>Minnesota Supplemental Aid</b>	<b>Revenue</b>	<b>76 -</b>	<b>590 -</b>	<b>359 -</b>	<b>500 -</b>	<b>500 -</b>
		<b>Expend.</b>	<b>185</b>	<b>531</b>	<b>329</b>	<b>500</b>	<b>400</b>
		<b>Net</b>	<b>109</b>	<b>59 -</b>	<b>30 -</b>	<b>0</b>	<b>100 -</b>
15-420-680-0000-5440		Federal Administration	614 -	562 -	0	500 -	0
<b>PROGRAM 680</b>	<b>Refugee</b>	<b>Revenue</b>	<b>614 -</b>	<b>562 -</b>	<b>0</b>	<b>500 -</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>614 -</b>	<b>562 -</b>	<b>0</b>	<b>500 -</b>	<b>0</b>
<b>DEPT 420</b>	<b>Income Maintenance Department</b>	<b>Revenue</b>	<b>3,973,122 -</b>	<b>3,618,709 -</b>	<b>3,677,598 -</b>	<b>3,877,189 -</b>	<b>3,979,099 -</b>
		<b>Expend.</b>	<b>3,993,654</b>	<b>3,700,135</b>	<b>3,780,096</b>	<b>3,877,189</b>	<b>3,979,099</b>
		<b>Net</b>	<b>20,532</b>	<b>81,426</b>	<b>102,498</b>	<b>0</b>	<b>0</b>
430	<b>DEPT</b>	<b>Social Service Department</b>					
15-430-700-0000-5001		General Property Current	2,757,362 -	2,966,410 -	3,044,883 -	3,174,922 -	3,145,026 -
15-430-700-0000-5004		General Property Delinquent	41,713 -	21,027 -	41,401 -	0	0
15-430-700-0000-5007		Mobile Home Current	5,214 -	5,240 -	5,094 -	5,000 -	5,000 -
15-430-700-0000-5008		Mobile Home Delinquent	2,084 -	1,889 -	2,077 -	1,800 -	2,000 -
15-430-700-0000-5015		PILT	1,622 -	3,494 -	3,608 -	3,400 -	3,400 -
15-430-700-0000-5227		Pera Aid	5,755 -	5,755 -	5,755 -	5,755 -	0
15-430-700-0000-5228		Market Value Hmstd & Ag Credit	42,167 -	44,283 -	46,316 -	0	0
15-430-700-0000-5230		County Program Aid	278,353 -	297,146 -	328,084 -	340,974 -	371,404 -
15-430-700-0000-5345		VCA Block Grant (S53)	466,226 -	433,065 -	336,409 -	376,605 -	376,605 -
15-430-700-0000-5351		LTSS SSTS (S57)	276,777 -	294,654 -	304,490 -	343,449 -	428,369 -
15-430-700-0000-5400		LTSS SSTS (67)	276,777 -	306,693 -	361,200 -	325,640 -	364,499 -
15-430-700-0000-5441		MA SSTS Administration (F54)	130,638 -	133,784 -	122,972 -	135,000 -	146,420 -
15-430-700-0000-5445		Title XX (F56)	249,823 -	232,751 -	180,322 -	203,398 -	207,563 -
15-430-700-0000-5500		Charges For Services	9,920 -	18,855 -	59,811 -	95,310 -	98,620 -



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016	2017	2018	2019	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>'20 Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-700-0000-5527	Recovery Parental Fee	1,750 -	0	2,413 -	2,000 -	2,000 -
15-430-700-0000-5997	Transfers From Other Funds	0	0	0	359,541 -	0
15-430-700-0000-6101	Salaries	2,418,474	2,532,706	2,684,924	2,876,779	3,028,959
15-430-700-0000-6102	Permanent Part Time	52,705	56,402	53,072	54,612	56,064
15-430-700-0000-6103	Salaries & Wages-Overtime	456	362	1,978	0	0
15-430-700-0000-6104	Temporary, Emergency Or Other Salari	56,066	14,790	34,816	0	0
15-430-700-0000-6106	Social Worker On Call	11,420	21,576	20,078	14,000	20,000
15-430-700-0000-6109	Severance Pay (Vac Sick Term)	14,267	40,262	9,307	0	0
15-430-700-0000-6153	Health Insurance	541,720	576,655	612,702	636,205	665,103
15-430-700-0000-6155	Life Insurance	927	925	984	2,019	2,076
15-430-700-0000-6163	Pera	186,794	195,837	208,957	220,904	232,876
15-430-700-0000-6170	Fica	149,876	154,683	165,358	180,897	190,554
15-430-700-0000-6171	Unemployment Compensation	11,024	0	0	2,500	2,500
15-430-700-0000-6172	Worker Compensation	15,391	11,019	11,235	11,382	7,452
15-430-700-0000-6173	Medicare	35,051	36,176	38,673	42,309	44,570
15-430-700-0000-6201	Basic Telephone	3,525	3,364	4,591	3,500	5,500
15-430-700-0000-6205	Postage	22,545	21,791	17,370	19,500	16,000
15-430-700-0000-6207	Cellular Phone	18,764	22,301	23,918	26,530	24,672
15-430-700-0000-6240	Subscriptions-Dues-Publicity	3,927	4,572	6,535	4,339	7,427
15-430-700-0000-6260	Professional Services	7,893	2,626	18,915	8,000	8,000
15-430-700-0000-6270	Legal Services	44,736	70,941	69,037	55,000	55,000
15-430-700-0000-6275	Data Processing	162,552	152,260	190,325	185,183	220,544
15-430-700-0000-6331	Mileage	88,385	78,259	89,193	90,000	90,000
15-430-700-0000-6332	Hotel Meals Pkg/Trng Etc	14,201	16,773	26,131	18,000	18,000
15-430-700-0000-6343	Equipment Rental	6,832	6,571	6,952	7,100	7,100
15-430-700-0000-6345	Building And Facility Rental	113,612	119,887	112,293	112,293	112,284
15-430-700-0000-6346	Equipment Maintenance Agreements	294	196	0	0	0
15-430-700-0000-6351	Insurance-Liability	12,154	10,334	9,528	7,688	9,215
15-430-700-0000-6401	Office Supplies	21,477	19,315	16,129	20,000	20,000
15-430-700-0000-6480	Small Equipment & Furniture	38,338	20,865	10,700	28,000	28,550
15-430-700-0000-6662	Computer Software	2,613	180	3,896	422,990	0
15-430-700-0000-6800	Other Expenditures	274	15,646	300	0	0
15-430-700-0000-6901	Transfers To Other Funds	138,276	263,436	200,000	0	0
15-430-700-0001-6201	Eastgate Internet Service	0	0	0	0	7,344
15-430-700-0001-6260	Eastgate Professional Services	0	0	0	0	3,415
15-430-700-0001-6343	Eastgate Equipment Rental	0	0	0	0	4,590



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
15-430-700-0001-6345	Eastgate Building And Facility Rental	0	0	0	0	69,265	
15-430-700-0001-6800	Eastgate Other Expenditures	0	0	0	0	969	
<b>PROGRAM 700</b>	Social Service Administraion	<b>Revenue</b>	<b>4,546,181 -</b>	<b>4,765,046 -</b>	<b>4,844,835 -</b>	<b>5,372,794 -</b>	<b>5,150,906 -</b>
		<b>Expend.</b>	<b>4,194,569</b>	<b>4,470,710</b>	<b>4,647,897</b>	<b>5,049,730</b>	<b>4,958,029</b>
		<b>Net</b>	<b>351,612 -</b>	<b>294,336 -</b>	<b>196,938 -</b>	<b>323,064 -</b>	<b>192,877 -</b>
15-430-711-0000-5338	Northt Star Fostercare (S03)	105,291 -	22,613 -	146,872 -	30,000 -	100,000 -	
15-430-711-0000-5340	PSOP Grant (S05)	9,042 -	12,853 -	10,559 -	11,408 -	13,355 -	
15-430-711-0000-5350	MMIS CADI (S01)	22,827 -	7,353 -	28,529 -	6,500 -	25,000 -	
15-430-711-0000-5354	Family Response (Far) Grant (S67)	5,969 -	3,266 -	4,284 -	4,249 -	4,782 -	
15-430-711-0000-5361	Child Protection Grant (S04)	180,319 -	190,565 -	200,546 -	287,632 -	199,930 -	
15-430-711-0000-5399	Misc State Revenue (History)	0	0	7,521 -	0	0	
15-430-711-0000-5420	MMIS CADI (F06)	22,828 -	7,354 -	28,530 -	6,500 -	25,000 -	
15-430-711-0000-5425	IV-E Social Service Admin SSTS (F02)	60,162 -	54,111 -	59,077 -	55,000 -	55,000 -	
15-430-711-0000-5426	IV-E Cnty Foster Care Federal (F01)	126,557 -	148,100 -	165,131 -	150,000 -	150,000 -	
15-430-711-0000-5427	Self (F04)	2,533 -	4,889 -	7,847 -	5,000 -	5,000 -	
15-430-711-0000-5428	PSOP (F09)	933 -	10,451 -	7,213 -	8,530 -	12,327 -	
15-430-711-0000-5429	LCTS IV-E Admin (F07)	26,228 -	24,773 -	25,693 -	20,000 -	20,000 -	
15-430-711-0000-5430	LCTS MA Adm (F07)	62,315 -	80,055 -	69,596 -	60,000 -	60,000 -	
15-430-711-0000-5437	IV-B1 FAMILY RESPONSE (F65)	13,829 -	17,676 -	4,601 -	6,925 -	9,178 -	
15-430-711-0000-5438	MMIS CW-TCM (F-05)	247,467 -	277,620 -	323,710 -	285,000 -	315,000 -	
15-430-711-0000-5439	IV-B2 FAMILY RESPONSE (F65)	0	1,532 -	6,981 -	4,564 -	4,396 -	
15-430-711-0000-5500	Charges For Services	69,555 -	52,740 -	39,951 -	50,000 -	50,000 -	
15-430-711-0000-5525	Non Iv-E Child Support	17,507 -	9,212 -	15,919 -	10,000 -	10,000 -	
15-430-711-0000-5841	Interest	844 -	164 -	868 -	750 -	750 -	
15-430-711-0000-5850	Misc Client Reimbursement	0	50 -	551 -	0	0	
15-430-711-1020-6050	Community Ed & Prevention Combin	500	710	500	500	500	
15-430-711-1040-6060	Cp Assessment County Fund	9,271	33,129	30,463	10,000	10,000	
15-430-711-1040-6085	Cp Assessment Cw-Tcm	47,744	34,312	30,523	45,000	45,000	
15-430-711-1150-6050	Interpreter Services Combined Gt	5,548	1,892	1,062	3,000	3,000	
15-430-711-1160-6050	Transportation Combined Gt	6,181	4,024	7,728	10,000	10,000	
15-430-711-1190-6050	Supervised Visit Ct Related Combinec	33,564	22,510	39,586	30,000	30,000	
15-430-711-1410-6094	Adaptive Aids Waiver reimbursed	0	0	35,355	0	0	
15-430-711-1460-6052	Self Dollars Fed Grant	2,572	6,997	6,838	5,000	5,000	
15-430-711-1620-6085	Family Based Professional Cw-Tc	6,383	9,066	364	25,000	25,000	
15-430-711-1630-6085	Family Based Para Prof Cw-Tcm	56,949	31,033	13,710	20,000	20,000	



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
15-430-711-1640-6084	Family Assesment Program	2,001	2,745	2,189	13,000	13,000	
15-430-711-1660-6085	Family Group Decision Cw Tcm	1,151	0	4,768	7,000	7,000	
15-430-711-1670-5437	IV-B1 PARNTSUP (F08)	0	1,044 -	1,081 -	1,000 -	1,000 -	
15-430-711-1670-5439	IV-B2 PARNTSUP (F08)	0	348 -	360 -	1,000 -	1,000 -	
15-430-711-1670-6047	PSOP	1,373	3,695	400	5,000	5,000	
15-430-711-1750-6060	Northstar Kinship Assistance	0	413	53	0	0	
15-430-711-1780-6060	Northstar Adoption Assistance	0	46,697	19,760	0	0	
15-430-711-1810-6050	Foster Care Combined Gt	133,956	275,789	208,241	201,661	201,661	
15-430-711-1810-6060	Foster Care County Fund	459,922	435,817	544,409	337,339	437,339	
15-430-711-1820-6060	Relative Custody Assistance County F	42,519	12,832	0	0	0	
15-430-711-1830-6050	Rule 8 Grp Hme Combined Gt	102,708	27,530	37,683	78,000	50,000	
15-430-711-1830-6060	Rule 8 Grp Hme County Fund	79,206	13,478	1,225	0	0	
15-430-711-1850-6050	Correctional Fac Combined Gt	198,808	183,366	257,545	150,000	140,000	
15-430-711-1850-6060	Correctional Fac County Fund	143,465	168,699	137,445	288,600	166,600	
15-430-711-1880-6060	Supervised Independent Living (18-20)	0	11,036	22,389	15,000	25,000	
15-430-711-1890-6060	Respite Care County Fund	2,482	2,255	2,125	5,000	5,000	
15-430-711-1891-6060	Respite Care Foster Care	71	100	0	1,000	1,000	
15-430-711-1970-6048	Lcts Cmholab Lcts	88,119	104,828	95,289	80,000	80,000	
15-430-711-1980-6050	License Resource Dev Combined	0	0	270	400	400	
15-430-711-1980-6060	License Resource Dev County Fu	0	35	0	0	0	
<b>PROGRAM 711</b>	<b>Childrens Services</b>	<b>Revenue</b>	<b>974,206 -</b>	<b>926,769 -</b>	<b>1,155,420 -</b>	<b>1,004,058 -</b>	<b>1,061,718 -</b>
		<b>Expend.</b>	<b>1,424,493</b>	<b>1,432,988</b>	<b>1,499,920</b>	<b>1,330,500</b>	<b>1,280,500</b>
		<b>Net</b>	<b>450,287</b>	<b>506,219</b>	<b>344,500</b>	<b>326,442</b>	<b>218,782</b>
15-430-712-0000-6101	Salaries	114,608	133,812	120,703	211,141	174,715	
15-430-712-0000-6106	Social Worker On Call	0	4,506	5,997	1,000	1,000	
15-430-712-0000-6109	Severance Allowance	0	6,807	154	0	0	
15-430-712-0000-6153	Health Insurance	13,598	22,594	24,677	59,214	24,118	
15-430-712-0000-6155	Life Insurance	46	58	44	172	129	
15-430-712-0000-6163	Pera Contribution	8,596	10,380	9,503	15,910	13,179	
15-430-712-0000-6170	Fica Contribution	6,949	8,607	7,422	13,154	10,895	
15-430-712-0000-6172	Workers Compensation	0	0	0	152	436	
15-430-712-0000-6173	Medicare Contribution	1,625	2,013	1,736	3,073	2,548	
15-430-712-0000-6207	Cellular Phone	1,408	1,977	2,191	2,190	2,194	
15-430-712-0000-6331	Travel Allowance	529	1,228	408	1,500	1,500	
15-430-712-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	75	1,838	19	500	900	



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-430-712-0000-6480	Small Equipment & Furniture	0	0	0	1,200	0
<b>PROGRAM 712</b>	Child Protection Grant	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Expend. 147,434</b>	<b>193,820</b>	<b>172,854</b>	<b>309,206</b>	<b>231,614</b>
		<b>Net 147,434</b>	<b>193,820</b>	<b>172,854</b>	<b>309,206</b>	<b>231,614</b>
15-430-721-0000-5335	CC MFIP Adm St (S66)	16,192 -	13,968 -	16,177 -	15,000 -	15,000 -
15-430-721-0000-5346	CC BSF Adm (S08)	9,726 -	10,084 -	12,564 -	11,000 -	13,262 -
15-430-721-0000-5357	MFIP ES (S11)	5,390 -	49,110 -	36,738 -	36,930 -	36,939 -
15-430-721-0000-5431	BSF Admin Fed (F15)	11,888 -	12,326 -	15,358 -	13,000 -	13,000 -
15-430-721-0000-5432	CC MFIP Admin Fed (F13)	16,853 -	14,536 -	16,836 -	15,000 -	15,000 -
15-430-721-0000-5436	MFIP ES (Tanf) (F14)	391,788 -	355,880 -	364,757 -	421,904 -	424,801 -
15-430-721-0000-5500	Charges For Services (Inspections)	7,000 -	7,560 -	6,750 -	8,000 -	6,500 -
15-430-721-0000-5530	Background Check Licensed	4,825 -	5,565 -	3,925 -	5,000 -	0
15-430-721-0000-5531	Background Check Corporate	8,800 -	7,200 -	7,600 -	5,000 -	8,000 -
15-430-721-0000-5840	Mec Collections	1,661 -	618 -	698 -	2,500 -	2,000 -
15-430-721-0000-5841	Interest	184 -	22 -	101 -	300 -	300 -
15-430-721-2112-6060	Bsf County Match	49,065	22,097	22,097	22,097	22,097
15-430-721-2371-6025	Mfip Employ.Services	390,219	324,930	333,757	388,834	390,834
15-430-721-2980-6060	County Funds	267	322	312	999	500
<b>PROGRAM 721</b>	Child Care	<b>Revenue 474,307 -</b>	<b>476,869 -</b>	<b>481,504 -</b>	<b>533,634 -</b>	<b>534,802 -</b>
		<b>Expend. 439,551</b>	<b>347,349</b>	<b>356,166</b>	<b>411,930</b>	<b>413,431</b>
		<b>Net 34,756 -</b>	<b>129,520 -</b>	<b>125,338 -</b>	<b>121,704 -</b>	<b>121,371 -</b>
15-430-731-0000-5359	CCDTF Admin (S17)	24,915 -	23,012 -	20,981 -	48,384 -	48,384 -
15-430-731-0000-5440	Rule 25 Admin (F22)	58,723 -	59,119 -	56,638 -	58,000 -	58,000 -
15-430-731-0000-5500	Charges For Services	0	0	200 -	500 -	500 -
15-430-731-0000-5841	Interest	197 -	157 -	165 -	100 -	100 -
15-430-731-3590-6001	Consolidated Trmt Fund	146,829	116,790	148,116	168,000	168,000
15-430-731-3710-5500	Charges For Services	34,791 -	14,988 -	13,012 -	21,000 -	21,000 -
15-430-731-3710-5850	Misc Client Reimbursements	135 -	400 -	0	500 -	500 -
15-430-731-3710-6060	Detox County Funds	221,669	178,630	131,522	190,000	190,000
<b>PROGRAM 731</b>	Chemical Dependency	<b>Revenue 118,761 -</b>	<b>97,676 -</b>	<b>90,996 -</b>	<b>128,484 -</b>	<b>128,484 -</b>
		<b>Expend. 368,498</b>	<b>295,420</b>	<b>279,638</b>	<b>358,000</b>	<b>358,000</b>
		<b>Net 249,737</b>	<b>197,744</b>	<b>188,642</b>	<b>229,516</b>	<b>229,516</b>
15-430-741-0000-5300	Adult Mental Health CSP (S25)	55,157 -	66,344 -	61,873 -	61,125 -	61,125 -
15-430-741-0000-5339	Childrens Mental Health Grant (S63)	89,033 -	33,415 -	75,225 -	76,941 -	83,321 -
15-430-741-0000-5360	MMIS MH-TCM Adult (S32)	3,894 -	441	1,450 -	0	0

**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-430-741-0000-5419	MMIS MH-TCM Child (F64)	0	0	165,860 -	82,500 -	192,500 -
15-430-741-0000-5420	MMIS MH-TCM Adult (F31)	238,288 -	264,985 -	130,403 -	192,500 -	82,500 -
15-430-741-0000-5426	IV-E Cnty Foster Care (F01)	26,055 -	61,468 -	60,514 -	35,000 -	60,000 -
15-430-741-0000-5440	Rule 5 Admin (F66)	111,345 -	126,972 -	145,010 -	50,000 -	115,000 -
15-430-741-0000-5500	Charges For Services	3,410 -	0	0	1,500 -	0
15-430-741-0000-5540	Health Plan Contracts Mh-Tcm	77,404 -	60,745 -	146,346 -	110,000 -	90,000 -
15-430-741-0000-5850	Misc Client Reimbursement	13,699 -	0	0	0	0
15-430-741-4010-6050	Information & Referral Blk Combined	3,600	3,600	300	0	0
15-430-741-4020-6050	Comm Ed & Prevention Blk Combine	3,000	3,000	250	0	0
15-430-741-4050-6056	Op Diagnostic Assessment Child Mh	870	0	0	1,000	1,000
15-430-741-4053-6056	Op Psychological Testing Child Mh T	1,700	0	4,069	2,000	2,000
15-430-741-4070-6050	Early Id & Intervention Combined Gt	115	71	210	5,000	5,000
15-430-741-4070-6053	Early Id & Intervention Blk	5,400	5,400	13,283	0	0
15-430-741-4070-6054	Early ID & Interv CMH Screening Gr:	0	0	33,604	20,000	20,000
15-430-741-4081-6056	Op Diagnostic Assessment Adult Mh	569	152	114	3,000	3,000
15-430-741-4083-6056	Psychological Testing - Adult Mh-Tc	0	250	0	1,000	0
15-430-741-4085-6056	Op Diagnostic Assessment Adult Md Iv	441	0	0	2,000	0
15-430-741-4340-6055	Hope Csp Adult Intergrated Fund	52,979	52,979	52,979	52,979	52,979
15-430-741-4510-6056	Emergency Rsp Blk Mh-Tcm	30,175	30,175	30,175	30,175	30,175
15-430-741-4521-6056	Op Indiv Ther Adult Mh-Tcm	1,573	833	692	5,000	1,000
15-430-741-4523-6056	Op Family Ther Mh-Tcm	0	0	0	500	0
15-430-741-4525-6056	Op Group Ther Mh-Tcm	0	0	0	500	0
15-430-741-4530-6056	Op Indiv Ther - Child Mh-Tcm	0	0	0	1,500	0
15-430-741-4541-6056	Med Mgmt Adult Mh-Tcm	240	25	0	1,500	0
15-430-741-4620-6050	Family Based Combined Gt	410	0	1,751	4,000	4,000
15-430-741-4720-6095	State Operated Inpatient St Peter/Cbhh	540,385	334,183	321,872	400,000	350,000
15-430-741-4721-6060	Community Crisis Hold Beds County	0	0	0	10,000	0
15-430-741-4730-6060	Hold Beds - 72 Hr/ Community Hospital	4,394	5,245	8,734	10,000	10,000
15-430-741-4830-6050	Child Resid Mh Combined Gt	328,088	278,757	270,381	330,000	330,000
15-430-741-4830-6060	Child Resid Mh County Fund	107,831	216,629	406,199	100,000	300,000
15-430-741-4890-6053	CMH Respite Grant	16,922	23,132	32,850	40,000	30,355
15-430-741-4890-6054	CMH Screening Grant	0	0	420	0	0
<b>PROGRAM 741</b>	Mental Health	<b>Revenue 618,285 -</b>	<b>613,488 -</b>	<b>786,681 -</b>	<b>609,566 -</b>	<b>684,446 -</b>
		<b>Expend. 1,098,692</b>	<b>954,431</b>	<b>1,177,883</b>	<b>1,020,154</b>	<b>1,139,509</b>
		<b>Net 480,407</b>	<b>340,943</b>	<b>391,202</b>	<b>410,588</b>	<b>455,063</b>



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
15-430-751-0000-5300	State Grants	30 -	10 -	0	0	0
15-430-751-0000-5347	SILS (S34)	5,137 -	7,762 -	7,376 -	10,188 -	10,320 -
15-430-751-0000-5349	DD Family Support (S35)	12,768 -	36,818 -	30,546 -	52,000 -	52,000 -
15-430-751-0000-5350	MMIS DD (S38)	178,276 -	179,885 -	162,771 -	225,738 -	199,738 -
15-430-751-0000-5420	MMIS DD (F38)	162,957 -	161,484 -	139,931 -	210,738 -	210,738 -
15-430-751-0000-5500	Charges For Services	142 -	198 -	403 -	275 -	275 -
15-430-751-0000-5850	Misc Client Reimbursement	0	800 -	1,616 -	650 -	650 -
15-430-751-5160-6050	Transportation Combined Gt	3,426	1,420	1,532	1,660	1,660
15-430-751-5160-6094	Transportation Ma Reimburs	7,816	8,289	8,865	7,500	7,500
15-430-751-5340-6073	Semi-Independent Living Skill Sils Grant	9,518	10,877	10,482	14,554	14,743
15-430-751-5350-6060	Family Support County Fund	0	1,440	0	0	0
15-430-751-5350-6083	Family Support Grant	18,241	41,866	21,900	52,000	52,000
15-430-751-5380-6050	Extended & Support Employmentcomt	12,630	3,840	1,331	17,500	17,500
15-430-751-5410-6094	Adaptive Aids-Special Equip Mr Wain	21,806	80,445	4,294	2,500	2,500
15-430-751-5660-6060	Dac County Fund	2,156	2,297	2,127	5,237	5,237
15-430-751-5890-6094	Respite Mr Waiver	0	0	0	5,000	0
<b>PROGRAM 751</b>	<b>Developemental Disabilities Revenue</b>	<b>359,310 -</b>	<b>386,957 -</b>	<b>342,643 -</b>	<b>499,589 -</b>	<b>473,721 -</b>
	<b>Expend.</b>	<b>75,593</b>	<b>150,474</b>	<b>50,531</b>	<b>105,951</b>	<b>101,140</b>
	<b>Net</b>	<b>283,717 -</b>	<b>236,483 -</b>	<b>292,112 -</b>	<b>393,638 -</b>	<b>372,581 -</b>
15-430-761-0000-5348	MMIS AC (S45)	10,235 -	8,275 -	11,737 -	12,000 -	12,000 -
15-430-761-0000-5350	MMIS CAC, CADI, EW, BI, ESSN (S4	181,420 -	192,023 -	204,273 -	244,823 -	244,823 -
15-430-761-0000-5362	Adult Protection Grant (S48)	0	0	0	0	11,300 -
15-430-761-0000-5420	MMIS CAC, CADI, BI, EW (F47)	179,458 -	190,774 -	201,963 -	216,823 -	216,823 -
15-430-761-0000-5422	MMIS RSC (F47)	1,173 -	634 -	2,323 -	1,200 -	1,200 -
15-430-761-0000-5424	MMIS AC (F48)	10,235 -	8,275 -	11,737 -	12,000 -	12,000 -
15-430-761-0000-5500	Charges For Services	171,806 -	221,668 -	34,000 -	0	0
15-430-761-0000-5850	Misc Client Reimbursement	2,655 -	1,484 -	1,399 -	1,000 -	1,500 -
15-430-761-6150-6050	Interpreter Combined Gt	5,002	2,294	3,499	3,000	4,000
15-430-761-6160-6094	Transportation Ma Waiver	17,061	19,079	23,598	20,000	20,000
15-430-761-6190-6050	Court Related Combined Gt	0	477	0	0	0
15-430-761-6190-6060	Court Related County Fund	15,820	19,425	8,839	12,000	12,000
15-430-761-6230-6094	Waiver Reimbursed Chore Services	0	1,272	218	0	0
15-430-761-6410-6094	Mr Waiver (Reimbursable County Doll	64,713	4,900	5,950	14,000	14,000
15-430-761-6440-6094	Housing Services - Transitional Support	3,000	0	0	0	0
15-430-761-6950-6060	Guardianship	1,060	1,540	1,580	1,500	1,500



**USER-SELECTED BUDGET REPORT**

15 FUND Human Services

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
<b>PROGRAM</b>	<b>761</b>	Adult Services	<b>Revenue</b> 556,982 -	<b>623,133 -</b>	<b>467,432 -</b>	<b>487,846 -</b>	<b>499,646 -</b>
			<b>Expend.</b> 106,656	<b>48,987</b>	<b>43,684</b>	<b>50,500</b>	<b>51,500</b>
			<b>Net</b> 450,326 -	<b>574,146 -</b>	<b>423,748 -</b>	<b>437,346 -</b>	<b>448,146 -</b>
<b>DEPT</b>	<b>430</b>	Social Service Department	<b>Revenue</b> 7,648,032 -	<b>7,889,938 -</b>	<b>8,169,511 -</b>	<b>8,635,971 -</b>	<b>8,533,723 -</b>
			<b>Expend.</b> 7,855,486	<b>7,894,179</b>	<b>8,228,573</b>	<b>8,635,971</b>	<b>8,533,723</b>
			<b>Net</b> 207,454	<b>4,241</b>	<b>59,062</b>	<b>0</b>	<b>0</b>
<b>FUND</b>	<b>15</b>	Human Services	<b>Revenue</b> 12,796,923 -	<b>12,800,910 -</b>	<b>13,017,825 -</b>	<b>13,734,426 -</b>	<b>13,839,284 -</b>
			<b>Expend.</b> 12,794,714	<b>12,691,752</b>	<b>13,069,279</b>	<b>13,734,426</b>	<b>13,839,284</b>
			<b>Net</b> 2,209 -	<b>109,158 -</b>	<b>51,454</b>	<b>0</b>	<b>0</b>





**USER-SELECTED BUDGET REPORT**

29 FUND Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
061	DEPT	Information Services						
		29-061-000-0000-5830 Misc Revenue	0	0	621 -	0	0	
		29-061-000-0000-5997 Transfers From Other Funds	0	112,000 -	85,056 -	0	0	
		29-061-000-0000-6260 Professional Services	0	10,529	69,717	35,000	35,000	
		29-061-000-0000-6340 Rentals And Service Agreements	0	10,611	50,108	13,000	0	
		29-061-000-0000-6660 Equipment And Furniture Purchases	0	107,062	203,502	231,700	80,000	
		29-061-000-0000-6662 Computer Software	0	0	0	75,000	266,700	
		29-061-000-0000-6901 Transfers To Other Funds	0	0	7,400	0	0	
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	<b>0</b>	<b>112,000 -</b>	<b>85,677 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>128,202</b>	<b>330,727</b>	<b>354,700</b>	<b>381,700</b>
			<b>Net</b>	<b>0</b>	<b>16,202</b>	<b>245,050</b>	<b>354,700</b>	<b>381,700</b>
<b>DEPT</b>	<b>061</b>	Information Services	<b>Revenue</b>	<b>0</b>	<b>112,000 -</b>	<b>85,677 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>128,202</b>	<b>330,727</b>	<b>354,700</b>	<b>381,700</b>
			<b>Net</b>	<b>0</b>	<b>16,202</b>	<b>245,050</b>	<b>354,700</b>	<b>381,700</b>
110	DEPT	Property Management						
		29-110-000-0000-5300 State Grants	0	5,000 -	0	0	0	
		29-110-000-0000-5990 Reimbursements	3,743 -	17,626 -	19,830 -	0	0	
		29-110-000-0000-5997 Transfers From Other Funds	53,113 -	5,000 -	0	0	0	
		29-110-000-0000-6260 Professional Services	0	0	3,861	0	0	
		29-110-000-0000-6300 Repair And Maintenance Services	3,750	25,330	0	0	5,000	
		29-110-000-0000-6610 Site Or Grounds Improvement	0	4,400	0	5,000	5,000	
		29-110-000-0000-6640 Building Improvements	156,499	54,854	125,187	145,000	99,500	
		29-110-000-0000-6660 Equipment And Furniture Purchases	25,822	10,199	47,700	10,000	10,000	
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	<b>56,856 -</b>	<b>27,626 -</b>	<b>19,830 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>186,071</b>	<b>94,783</b>	<b>176,748</b>	<b>160,000</b>	<b>119,500</b>
			<b>Net</b>	<b>129,215</b>	<b>67,157</b>	<b>156,918</b>	<b>160,000</b>	<b>119,500</b>
		29-110-520-0000-5750 Gifts And Contributions	0	2,000 -	0	0	0	
		29-110-520-0000-5997 Transfers From Other Funds	0	0	833 -	0	0	
		29-110-520-0000-6610 Site Or Grounds Improvement	610	713	1,760	2,000	2,000	
		29-110-520-0000-6640 Building Improvements	134	0	0	0	11,700	
<b>PROGRAM</b>	<b>520</b>	Parks	<b>Revenue</b>	<b>0</b>	<b>2,000 -</b>	<b>833 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>744</b>	<b>713</b>	<b>1,760</b>	<b>2,000</b>	<b>13,700</b>
			<b>Net</b>	<b>744</b>	<b>1,287 -</b>	<b>927</b>	<b>2,000</b>	<b>13,700</b>
<b>DEPT</b>	<b>110</b>	Property Management	<b>Revenue</b>	<b>56,856 -</b>	<b>29,626 -</b>	<b>20,663 -</b>	<b>0</b>	<b>0</b>



**USER-SELECTED BUDGET REPORT**

29 FUND Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
		<b>Expend.</b>	<b>186,815</b>	<b>95,496</b>	<b>178,508</b>	<b>162,000</b>	<b>133,200</b>	
		<b>Net</b>	<b>129,959</b>	<b>65,870</b>	<b>157,845</b>	<b>162,000</b>	<b>133,200</b>	
200	DEPT	County Sheriff						
		29-200-000-0000-5300 State Grants	2,680 -	0	0	0	0	
		29-200-000-0000-5990 Reimbursements	0	0	1,130 -	0	0	
		29-200-000-0000-5997 Transfers From Other Funds	140,000 -	140,000 -	140,000 -	0	0	
		29-200-000-0000-6260 Professional Services	176,468	33,793	0	0	0	
		29-200-000-0000-6610 Site Or Grounds Improvement	0	0	0	57,875	0	
		29-200-000-0000-6640 Building Improvements	0	0	8,900	0	185,400	
		29-200-000-0000-6660 Equipment And Furniture Purchases	16,447	31,731	90,506	127,000	93,875	
	<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>142,680 -</b>	<b>140,000 -</b>	<b>141,130 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>192,915</b>	<b>65,524</b>	<b>99,406</b>	<b>184,875</b>	<b>279,275</b>
			<b>Net</b>	<b>50,235</b>	<b>74,476 -</b>	<b>41,724 -</b>	<b>184,875</b>	<b>279,275</b>
<b>DEPT 200</b>		County Sheriff	<b>Revenue</b>	<b>142,680 -</b>	<b>140,000 -</b>	<b>141,130 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>192,915</b>	<b>65,524</b>	<b>99,406</b>	<b>184,875</b>	<b>279,275</b>
			<b>Net</b>	<b>50,235</b>	<b>74,476 -</b>	<b>41,724 -</b>	<b>184,875</b>	<b>279,275</b>
270	DEPT	Prisoner Custodial						
		29-270-000-0000-5990 Reimbursements	0	0	5,129 -	0	0	
		29-270-000-0000-5997 Transfers From Other Funds	10,000 -	10,000 -	10,000 -	0	0	
		29-270-000-0000-6640 Building Improvements	56,165	1,094	163,339	0	0	
		29-270-000-0000-6660 Equipment And Furniture Purchases	674	0	0	0	0	
		29-270-000-0000-6901 Transfers To Other Funds	20,897	20,897	0	0	0	
	<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>10,000 -</b>	<b>10,000 -</b>	<b>15,129 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>77,736</b>	<b>21,991</b>	<b>163,339</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>67,736</b>	<b>11,991</b>	<b>148,210</b>	<b>0</b>	<b>0</b>
<b>DEPT 270</b>		Prisoner Custodial	<b>Revenue</b>	<b>10,000 -</b>	<b>10,000 -</b>	<b>15,129 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>77,736</b>	<b>21,991</b>	<b>163,339</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>67,736</b>	<b>11,991</b>	<b>148,210</b>	<b>0</b>	<b>0</b>
820	DEPT	Non-Departmental						
		29-820-000-0000-5001 Property Taxes-Current	20,297 -	20,247 -	216 -	0	0	
		29-820-000-0000-5004 Property Taxes-Delinquent	312 -	135 -	285 -	0	0	
		29-820-000-0000-5007 Mobile Home-Current	38 -	36 -	2 -	0	0	
		29-820-000-0000-5008 Mobile Home-Delinquent	18 -	13 -	18 -	0	0	
		29-820-000-0000-5015 PILT	29 -	24 -	0	0	0	



**USER-SELECTED BUDGET REPORT**

29 FUND Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
29-820-000-0000-5228		Market Value Hmstd & Ag Credit	314 -	305 -	0	0	0	
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	<b>21,008 -</b>	<b>20,760 -</b>	<b>521 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>21,008 -</b>	<b>20,760 -</b>	<b>521 -</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>820</b>	Non-Departmental	<b>Revenue</b>	<b>21,008 -</b>	<b>20,760 -</b>	<b>521 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>21,008 -</b>	<b>20,760 -</b>	<b>521 -</b>	<b>0</b>	<b>0</b>
999	DEPT	Other Sources And Uses						
29-999-000-0000-5997		Transfers From Other Funds	250,000 -	500,000 -	3,100,000 -	465,000 -	466,875 -	
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	<b>250,000 -</b>	<b>500,000 -</b>	<b>3,100,000 -</b>	<b>465,000 -</b>	<b>466,875 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>250,000 -</b>	<b>500,000 -</b>	<b>3,100,000 -</b>	<b>465,000 -</b>	<b>466,875 -</b>
<b>DEPT</b>	<b>999</b>	Other Sources And Uses	<b>Revenue</b>	<b>250,000 -</b>	<b>500,000 -</b>	<b>3,100,000 -</b>	<b>465,000 -</b>	<b>466,875 -</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
			<b>Net</b>	<b>250,000 -</b>	<b>500,000 -</b>	<b>3,100,000 -</b>	<b>465,000 -</b>	<b>466,875 -</b>
<b>FUND</b>	<b>29</b>	Capital Projects	<b>Revenue</b>	<b>480,544 -</b>	<b>812,386 -</b>	<b>3,363,120 -</b>	<b>465,000 -</b>	<b>466,875 -</b>
			<b>Expend.</b>	<b>457,466</b>	<b>311,213</b>	<b>771,980</b>	<b>701,575</b>	<b>794,175</b>
			<b>Net</b>	<b>23,078 -</b>	<b>501,173 -</b>	<b>2,591,140 -</b>	<b>236,575</b>	<b>327,300</b>



**USER-SELECTED BUDGET REPORT**

30 FUND Road & Bridge Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
805	DEPT	2007/2008 Cip Bond					
		30-805-000-0000-5700 Interest On Investments	1,355 -	3,544 -	3,925 -	0	0
		30-805-000-0000-6604 Right-Of-Way Acquisition	0	11,974	40,903	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue 1,355 -</b>	<b>3,544 -</b>	<b>3,925 -</b>	<b>0</b>	<b>0</b>
			<b>Expend. 0</b>	<b>11,974</b>	<b>40,903</b>	<b>0</b>	<b>0</b>
			<b>Net 1,355 -</b>	<b>8,430</b>	<b>36,978</b>	<b>0</b>	<b>0</b>
<b>DEPT 805</b>		2007/2008 Cip Bond	<b>Revenue 1,355 -</b>	<b>3,544 -</b>	<b>3,925 -</b>	<b>0</b>	<b>0</b>
			<b>Expend. 0</b>	<b>11,974</b>	<b>40,903</b>	<b>0</b>	<b>0</b>
			<b>Net 1,355 -</b>	<b>8,430</b>	<b>36,978</b>	<b>0</b>	<b>0</b>
820	DEPT	Non-Departmental					
		30-820-000-0000-5001 Property Taxes-Current	65,020 -	65,291 -	65,010 -	67,000 -	67,000 -
		30-820-000-0000-5004 Property Taxes-Delinquent	1,051 -	578 -	1,014 -	0	0
		30-820-000-0000-5007 Mobile Home-Current	123 -	116 -	109 -	0	0
		30-820-000-0000-5008 Mobile Home-Delinquent	52 -	50 -	52 -	0	0
		30-820-000-0000-5015 PILT	92 -	77 -	77 -	0	0
		30-820-000-0000-5207 Wheelage Tax	377,087 -	377,901 -	613,407 -	598,400 -	598,400 -
		30-820-000-0000-5208 Local Option Sales Tax	0	0	0	0	1,900,000 -
		30-820-000-0000-5228 Market Value Hmstd & Ag Credit	1,007 -	979 -	986 -	0	0
		30-820-000-0000-5230 County Program Aid	475,000 -	475,000 -	475,000 -	475,000 -	475,000 -
		30-820-000-0000-6901 Transfers To Other Funds	0	0	918,250	3,120,660	1,763,437
	<b>PROGRAM 000</b>	General	<b>Revenue 919,432 -</b>	<b>919,992 -</b>	<b>1,155,655 -</b>	<b>1,140,400 -</b>	<b>3,040,400 -</b>
			<b>Expend. 0</b>	<b>0</b>	<b>918,250</b>	<b>3,120,660</b>	<b>1,763,437</b>
			<b>Net 919,432 -</b>	<b>919,992 -</b>	<b>237,405 -</b>	<b>1,980,260</b>	<b>1,276,963 -</b>
<b>DEPT 820</b>		Non-Departmental	<b>Revenue 919,432 -</b>	<b>919,992 -</b>	<b>1,155,655 -</b>	<b>1,140,400 -</b>	<b>3,040,400 -</b>
			<b>Expend. 0</b>	<b>0</b>	<b>918,250</b>	<b>3,120,660</b>	<b>1,763,437</b>
			<b>Net 919,432 -</b>	<b>919,992 -</b>	<b>237,405 -</b>	<b>1,980,260</b>	<b>1,276,963 -</b>
821	DEPT	RICE TH10/CSAH 2 INTERCHANGE					
		30-821-000-0000-5997 Transfers From Other Funds	0	116,336 -	0	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue 0</b>	<b>116,336 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net 0</b>	<b>116,336 -</b>	<b>0</b>	<b>0</b>	<b>0</b>
		30-821-303-0000-6603 Construction Contract Payments	0	116,355	0	0	0
	<b>PROGRAM 303</b>	Construction	<b>Revenue 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Expend. 0</b>	<b>116,355</b>	<b>0</b>	<b>0</b>	<b>0</b>



**USER-SELECTED BUDGET REPORT**

30 FUND Road & Bridge Capital Projects

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
		<b>Net</b>	0	116,355	0	0	0	
<b>DEPT</b>	<b>821</b>	RICE TH10/CSAH 2 INTERCHANGE	<b>Revenue</b>	0	116,336 -	0	0	
			<b>Expend.</b>	0	116,355	0	0	
			<b>Net</b>	0	19	0	0	
822	DEPT	CSAH 3 ROUNDABOUT CORRIDOR						
		30-822-000-0000-5700 Interest On Investments	0	5,432 -	0	0	0	
		30-822-000-0000-6260 Professional Services	2,194	0	0	0	0	
		30-822-000-0000-6603 Construction Contract Payments	581,041	0	0	0	0	
		30-822-000-0000-6604 Right-Of-Way Acquisition	2,666	0	0	0	0	
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	0	5,432 -	0	0	
			<b>Expend.</b>	585,901	0	0	0	
			<b>Net</b>	585,901	5,432 -	0	0	
<b>DEPT</b>	<b>822</b>	CSAH 3 ROUNDABOUT CORRIDOR	<b>Revenue</b>	0	5,432 -	0	0	
			<b>Expend.</b>	585,901	0	0	0	
			<b>Net</b>	585,901	5,432 -	0	0	
999	DEPT	Other Sources And Uses						
		30-999-000-0000-6901 Transfers To Other Funds	601,194	117,364	0	0	0	
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	0	0	0	0	
			<b>Expend.</b>	601,194	117,364	0	0	
			<b>Net</b>	601,194	117,364	0	0	
<b>DEPT</b>	<b>999</b>	Other Sources And Uses	<b>Revenue</b>	0	0	0	0	
			<b>Expend.</b>	601,194	117,364	0	0	
			<b>Net</b>	601,194	117,364	0	0	
<b>FUND</b>	<b>30</b>	Road & Bridge Capital Projects	<b>Revenue</b>	920,787 -	1,045,304 -	1,159,580 -	1,140,400 -	3,040,400 -
			<b>Expend.</b>	1,187,095	245,693	959,153	3,120,660	1,763,437
			<b>Net</b>	266,308	799,611 -	200,427 -	1,980,260	1,276,963 -

**USER-SELECTED BUDGET REPORT**

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
111	DEPT	Jail Project						
		35-111-000-0000-5004	Property Taxes-Delinquent	3,777 -	3,997	939 -	0	0
		35-111-000-0000-5008	Mobile Home-Delinquent	298 -	172 -	139 -	0	0
		35-111-000-0000-6712	Debt Service - Principle	690,000	0	0	0	0
		35-111-000-0000-6713	Debt Service - Interest	11,213	0	0	0	0
		35-111-000-0000-6714	Other Debt Service Charges	414	1,500	0	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>4,075 -</b>	<b>3,825</b>	<b>1,078 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>701,627</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>697,552</b>	<b>5,325</b>	<b>1,078 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 111</b>	Jail Project		<b>Revenue</b>	<b>4,075 -</b>	<b>3,825</b>	<b>1,078 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>701,627</b>	<b>1,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>697,552</b>	<b>5,325</b>	<b>1,078 -</b>	<b>0</b>	<b>0</b>
112	DEPT	Courts Facility Project						
		35-112-000-0000-5004	Property Taxes-Delinquent	1,337 -	1,646	482 -	0	0
		35-112-000-0000-5008	Mobile Home-Delinquent	103 -	64 -	54 -	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>1,440 -</b>	<b>1,582</b>	<b>536 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>1,440 -</b>	<b>1,582</b>	<b>536 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 112</b>	Courts Facility Project		<b>Revenue</b>	<b>1,440 -</b>	<b>1,582</b>	<b>536 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>1,440 -</b>	<b>1,582</b>	<b>536 -</b>	<b>0</b>	<b>0</b>
300	DEPT	Highway						
		35-300-000-0000-5004	Property Taxes-Delinquent	78 -	20 -	28 -	0	0
		35-300-000-0000-5008	Mobile Home-Delinquent	4 -	6 -	7 -	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>82 -</b>	<b>26 -</b>	<b>35 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>82 -</b>	<b>26 -</b>	<b>35 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 300</b>	Highway		<b>Revenue</b>	<b>82 -</b>	<b>26 -</b>	<b>35 -</b>	<b>0</b>	<b>0</b>
			<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net</b>	<b>82 -</b>	<b>26 -</b>	<b>35 -</b>	<b>0</b>	<b>0</b>
801	DEPT	Capital Equipment Note-2002						
		35-801-000-0000-5004	Property Taxes-Delinquent	110 -	12 -	0	0	0
		35-801-000-0000-5008	Mobile Home-Delinquent	8 -	1 -	10 -	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>118 -</b>	<b>13 -</b>	<b>10 -</b>	<b>0</b>	<b>0</b>



**USER-SELECTED BUDGET REPORT**

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
		<b>Expend.</b>	0	0	0	0	0
		<b>Net</b>	118 -	13 -	10 -	0	0
<b>DEPT 801</b>		<b>Revenue</b>	118 -	13 -	10 -	0	0
		<b>Expend.</b>	0	0	0	0	0
		<b>Net</b>	118 -	13 -	10 -	0	0
802	DEPT	Capital Improvement Bond-2002-Ref 2010					
	35-802-000-0000-5004	Property Taxes-Delinquent	997 -	859	290 -	0	0
	35-802-000-0000-5008	Mobile Home-Delinquent	76 -	50 -	42 -	0	0
	35-802-000-0000-6712	Debt Service - Principle	160,000	165,000	170,000	0	0
	35-802-000-0000-6713	Debt Service - Interest	9,108	5,854	2,040	0	0
	35-802-000-0000-6714	Other Debt Service Charges	864	3,967	1,836	0	0
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>1,073 -</b>	<b>809</b>	<b>332 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>169,972</b>	<b>174,821</b>	<b>173,876</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>168,899</b>	<b>175,630</b>	<b>173,544</b>	<b>0</b>	<b>0</b>
<b>DEPT 802</b>		<b>Revenue</b>	<b>1,073 -</b>	<b>809</b>	<b>332 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>169,972</b>	<b>174,821</b>	<b>173,876</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>168,899</b>	<b>175,630</b>	<b>173,544</b>	<b>0</b>	<b>0</b>
803	DEPT	Capital Equipment Note-2003					
	35-803-000-0000-5004	Property Taxes-Delinquent	29 -	4 -	9 -	0	0
	35-803-000-0000-5008	Mobile Home-Delinquent	2 -	1 -	3 -	0	0
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>31 -</b>	<b>5 -</b>	<b>12 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>31 -</b>	<b>5 -</b>	<b>12 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 803</b>		<b>Revenue</b>	<b>31 -</b>	<b>5 -</b>	<b>12 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>31 -</b>	<b>5 -</b>	<b>12 -</b>	<b>0</b>	<b>0</b>
804	DEPT	Capital Improvement Bond-2003-Ref 2011					
	35-804-000-0000-5004	Property Taxes-Delinquent	1,550 -	1,664	379 -	0	0
	35-804-000-0000-5008	Mobile Home-Delinquent	124 -	71 -	57 -	0	0
	35-804-000-0000-6712	Debt Service - Principle	280,000	300,000	315,000	0	0
	35-804-000-0000-6713	Debt Service - Interest	9,340	6,210	2,205	0	0
	35-804-000-0000-6714	Other Debt Service Charges	864	3,967	1,836	0	0
<b>PROGRAM 000</b>	General	<b>Revenue</b>	<b>1,674 -</b>	<b>1,593</b>	<b>436 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>290,204</b>	<b>310,177</b>	<b>319,041</b>	<b>0</b>	<b>0</b>



**USER-SELECTED BUDGET REPORT**

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
		<b>Net</b>	<b>288,530</b>	<b>311,770</b>	<b>318,605</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>804</b>	Capital Improvement Bond-2003-Ref 2011	<b>Revenue 1,674 -</b>	<b>1,593</b>	<b>436 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>290,204</b>	<b>310,177</b>	<b>319,041</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>288,530</b>	<b>311,770</b>	<b>318,605</b>	<b>0</b>	<b>0</b>
805	DEPT	2007/2008 Cip Bond					
		35-805-000-0000-5001 Property Taxes-Current	114,253 -	115,778 -	1,234 -	0	0
		35-805-000-0000-5004 Property Taxes-Delinquent	1,694 -	823 -	1,653 -	0	0
		35-805-000-0000-5007 Mobile Home-Current	215 -	205 -	13 -	0	0
		35-805-000-0000-5008 Mobile Home-Delinquent	86 -	74 -	81 -	0	0
		35-805-000-0000-5015 PILT	162 -	136 -	0	0	0
		35-805-000-0000-5228 Market Value Hmstd & Ag Credit	1,770 -	1,738 -	0	0	0
		35-805-000-0000-6712 Debt Service - Principle	80,000	85,000	295,000	0	0
		35-805-000-0000-6713 Debt Service - Interest	28,950	25,238	38,821	0	0
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue 118,180 -</b>	<b>118,754 -</b>	<b>2,981 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>108,950</b>	<b>110,238</b>	<b>333,821</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>9,230 -</b>	<b>8,516 -</b>	<b>330,840</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>805</b>	2007/2008 Cip Bond	<b>Revenue 118,180 -</b>	<b>118,754 -</b>	<b>2,981 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>108,950</b>	<b>110,238</b>	<b>333,821</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>9,230 -</b>	<b>8,516 -</b>	<b>330,840</b>	<b>0</b>	<b>0</b>
806	DEPT	Street Reconstruction Bond-2007/2008					
		35-806-000-0000-5001 Property Taxes-Current	538,937 -	538,325 -	5,739 -	0	0
		35-806-000-0000-5004 Property Taxes-Delinquent	8,123 -	3,815 -	7,781 -	0	0
		35-806-000-0000-5007 Mobile Home-Current	1,016 -	955 -	61 -	0	0
		35-806-000-0000-5008 Mobile Home-Delinquent	409 -	355 -	384 -	0	0
		35-806-000-0000-5015 PILT	762 -	634 -	0	0	0
		35-806-000-0000-5228 Market Value Hmstd & Ag Credit	8,350 -	8,078 -	0	0	0
		35-806-000-0000-6712 Debt Service - Principle	395,000	410,000	0	0	0
		35-806-000-0000-6713 Debt Service - Interest	127,505	86,718	0	0	0
		35-806-000-0000-6714 Other Debt Service Charges	1,279	1,283	4,871	0	0
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue 557,597 -</b>	<b>552,162 -</b>	<b>13,965 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>523,784</b>	<b>498,001</b>	<b>4,871</b>	<b>0</b>	<b>0</b>
		<b>Net</b>	<b>33,813 -</b>	<b>54,161 -</b>	<b>9,094 -</b>	<b>0</b>	<b>0</b>
<b>DEPT</b>	<b>806</b>	Street Reconstruction Bond-2007/2008	<b>Revenue 557,597 -</b>	<b>552,162 -</b>	<b>13,965 -</b>	<b>0</b>	<b>0</b>
		<b>Expend.</b>	<b>523,784</b>	<b>498,001</b>	<b>4,871</b>	<b>0</b>	<b>0</b>





**USER-SELECTED BUDGET REPORT**

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> Mo. 01 - 12	2017 <u>Actuals</u> Mo. 01 - 12	2018 <u>Actuals</u> Mo. 01 - 12	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>
		<b>Net</b>	<b>33,813 -</b>	<b>54,161 -</b>	<b>9,094 -</b>	<b>0</b>	<b>0</b>
807	DEPT	2007 State Aid Bond					
		35-807-000-0000-5941 State Aid Bond	179,860 -	337,764 -	174,200 -	0	0
		35-807-000-0000-6712 Debt Service - Principle	140,000	145,000	0	0	0
		35-807-000-0000-6713 Debt Service - Interest	39,860	18,618	0	0	0
		35-807-000-0000-6714 Other Debt Service Charges	864	417	3,486	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue 179,860 -</b>	<b>337,764 -</b>	<b>174,200 -</b>	<b>0</b>	<b>0</b>
			<b>Expend. 180,724</b>	<b>164,035</b>	<b>3,486</b>	<b>0</b>	<b>0</b>
			<b>Net 864</b>	<b>173,729 -</b>	<b>170,714 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 807</b>		2007 State Aid Bond	<b>Revenue 179,860 -</b>	<b>337,764 -</b>	<b>174,200 -</b>	<b>0</b>	<b>0</b>
			<b>Expend. 180,724</b>	<b>164,035</b>	<b>3,486</b>	<b>0</b>	<b>0</b>
			<b>Net 864</b>	<b>173,729 -</b>	<b>170,714 -</b>	<b>0</b>	<b>0</b>
808	DEPT	2017A Refunding Bonds					
		35-808-000-0000-5001 Property Taxes-Current	0	0	612,674 -	636,510 -	640,343 -
		35-808-000-0000-5007 Mobile Home-Current	0	0	968 -	0	0
		35-808-000-0000-5015 PILT	0	0	734 -	0	0
		35-808-000-0000-5228 Market Value Hmstd & Ag Credit	0	0	9,376 -	0	0
		35-808-000-0000-5941 State Aid Bond	0	0	0	171,875 -	172,150 -
		35-808-000-0000-5994 Refunds	0	4,766 -	0	0	0
		35-808-000-0000-6712 Debt Service - Principal	0	0	355,475	685,000	705,000
		35-808-000-0000-6713 Debt Service - Interest	0	17,758	102,000	86,025	65,175
		35-808-000-0000-6714 Other Debt Service Charges	0	0	2,636	1,800	2,700
	<b>PROGRAM 000</b>	General	<b>Revenue 0</b>	<b>4,766 -</b>	<b>623,752 -</b>	<b>808,385 -</b>	<b>812,493 -</b>
			<b>Expend. 0</b>	<b>17,758</b>	<b>460,111</b>	<b>772,825</b>	<b>772,875</b>
			<b>Net 0</b>	<b>12,992</b>	<b>163,641 -</b>	<b>35,560 -</b>	<b>39,618 -</b>
<b>DEPT 808</b>		2017A Refunding Bonds	<b>Revenue 0</b>	<b>4,766 -</b>	<b>623,752 -</b>	<b>808,385 -</b>	<b>812,493 -</b>
			<b>Expend. 0</b>	<b>17,758</b>	<b>460,111</b>	<b>772,825</b>	<b>772,875</b>
			<b>Net 0</b>	<b>12,992</b>	<b>163,641 -</b>	<b>35,560 -</b>	<b>39,618 -</b>
820	DEPT	Non-Departmental					
		35-820-000-0000-5004 Property Taxes-Delinquent	19 -	13 -	10 -	0	0
	<b>PROGRAM 000</b>	General	<b>Revenue 19 -</b>	<b>13 -</b>	<b>10 -</b>	<b>0</b>	<b>0</b>
			<b>Expend. 0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Net 19 -</b>	<b>13 -</b>	<b>10 -</b>	<b>0</b>	<b>0</b>
<b>DEPT 820</b>		Non-Departmental	<b>Revenue 19 -</b>	<b>13 -</b>	<b>10 -</b>	<b>0</b>	<b>0</b>



**USER-SELECTED BUDGET REPORT**

35 FUND Debt Service Fund

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2016 <u>Actuals</u> <u>Mo. 01 - 12</u>	2017 <u>Actuals</u> <u>Mo. 01 - 12</u>	2018 <u>Actuals</u> <u>Mo. 01 - 12</u>	2019 <u>Budget</u>	Proposed <u>'20 Budget</u>	
		<b>Expend.</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
		<b>Net</b>	<b>19 -</b>	<b>13 -</b>	<b>10 -</b>	<b>0</b>	<b>0</b>	
822	DEPT	CSAH 3 ROUNDABOUT CORRIDOR						
	35-822-000-0000-5001	Property Taxes-Current	280,398 -	286,463 -	280,636 -	299,079 -	308,844 -	
	35-822-000-0000-5004	Property Taxes-Delinquent	2,936 -	3,638 -	3,793 -	0	0	
	35-822-000-0000-5007	Mobile Home-Current	530 -	507 -	471 -	0	0	
	35-822-000-0000-5008	Mobile Home-Delinquent	104 -	121 -	157 -	0	0	
	35-822-000-0000-5015	PILT	396 -	337 -	332 -	0	0	
	35-822-000-0000-5201	Bond Payment-Local Share	218,600 -	217,600 -	0	0	0	
	35-822-000-0000-5228	Market Value Hmstd & Ag Credit	4,344 -	4,299 -	4,249 -	0	0	
	35-822-000-0000-6712	Debt Service - Principal	300,000	365,000	380,000	390,000	190,000	
	35-822-000-0000-6713	Debt Service - Interest	133,388	123,413	112,238	100,688	91,988	
	35-822-000-0000-6714	Other Debt Service Charges	864	867	886	900	900	
<b>PROGRAM</b>	<b>000</b>	General	<b>Revenue</b>	<b>507,308 -</b>	<b>512,965 -</b>	<b>289,638 -</b>	<b>299,079 -</b>	<b>308,844 -</b>
			<b>Expend.</b>	<b>434,252</b>	<b>489,280</b>	<b>493,124</b>	<b>491,588</b>	<b>282,888</b>
			<b>Net</b>	<b>73,056 -</b>	<b>23,685 -</b>	<b>203,486</b>	<b>192,509</b>	<b>25,956 -</b>
<b>DEPT</b>	<b>822</b>	CSAH 3 ROUNDABOUT CORRIDOR	<b>Revenue</b>	<b>507,308 -</b>	<b>512,965 -</b>	<b>289,638 -</b>	<b>299,079 -</b>	<b>308,844 -</b>
			<b>Expend.</b>	<b>434,252</b>	<b>489,280</b>	<b>493,124</b>	<b>491,588</b>	<b>282,888</b>
			<b>Net</b>	<b>73,056 -</b>	<b>23,685 -</b>	<b>203,486</b>	<b>192,509</b>	<b>25,956 -</b>
<b>FUND</b>	<b>35</b>	Debt Service Fund	<b>Revenue</b>	<b>1,371,457 -</b>	<b>1,518,659 -</b>	<b>1,106,985 -</b>	<b>1,107,464 -</b>	<b>1,121,337 -</b>
			<b>Expend.</b>	<b>2,409,513</b>	<b>1,765,810</b>	<b>1,788,330</b>	<b>1,264,413</b>	<b>1,055,763</b>
			<b>Net</b>	<b>1,038,056</b>	<b>247,151</b>	<b>681,345</b>	<b>156,949</b>	<b>65,574 -</b>
<b>Final Totals</b>			<b>Revenue</b>	<b>42,820,981 -</b>	<b>40,027,714 -</b>	<b>49,790,292 -</b>	<b>42,415,000 -</b>	<b>45,616,913 -</b>
			<b>Expend.</b>	<b>44,005,849</b>	<b>38,621,664</b>	<b>48,559,527</b>	<b>45,692,259</b>	<b>45,067,381</b>
			<b>Net</b>	<b>1,184,868</b>	<b>1,406,050 -</b>	<b>1,230,765 -</b>	<b>3,277,259</b>	<b>549,532 -</b>