



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: 2018 2019 2020 Final 2022
Actuals Actuals Actuals '21 Budget Proposed

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

Year: 2018 2019 2020
Months: 01 Thru 12 01 Thru 12 01 Thru 12

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

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

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

Include Zero Dollar Accts: N
Round Amounts: Y
Save Report: Y

Comment:

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|----------------|
| 001 | DEPT | Board Of Commissioners | | | | | | |
| | | 01-001-000-0000-5830 | Miscellaneous Revenue | 17 - | 17 - | 18 - | 0 | 0 |
| | | 01-001-000-0000-6101 | Salaries & Wages-Permanent | 144,191 | 147,064 | 150,710 | 154,580 | 157,670 |
| | | 01-001-000-0000-6112 | Per Diem | 22,620 | 20,100 | 15,660 | 27,000 | 27,000 |
| | | 01-001-000-0000-6153 | Health Insurance | 65,838 | 56,765 | 56,534 | 58,830 | 34,829 |
| | | 01-001-000-0000-6155 | Life Insurance | 83 | 82 | 71 | 215 | 215 |
| | | 01-001-000-0000-6163 | Pera Contribution | 6,641 | 8,297 | 8,318 | 9,755 | 9,910 |
| | | 01-001-000-0000-6170 | Fica Contribution | 9,424 | 9,651 | 9,612 | 11,259 | 11,449 |
| | | 01-001-000-0000-6173 | Medicare Contribution | 2,204 | 2,257 | 2,248 | 2,632 | 2,677 |
| | | 01-001-000-0000-6207 | Cellular Phone | 1,200 | 1,163 | 2,396 | 2,000 | 2,500 |
| | | 01-001-000-0000-6240 | Publicity, Subscription & Dues | 16,076 | 18,317 | 24,830 | 19,000 | 21,000 |
| | | 01-001-000-0000-6244 | Registration Fees | 4,690 | 5,465 | 2,953 | 5,500 | 5,500 |
| | | 01-001-000-0000-6260 | Professional Services | 675 | 675 | 675 | 675 | 675 |
| | | 01-001-000-0000-6331 | Travel Allowance | 7,340 | 6,890 | 3,850 | 7,500 | 7,500 |
| | | 01-001-000-0000-6332 | Hotel, Meals, Parking, Etc. | 4,178 | 4,422 | 1,620 | 4,000 | 4,000 |
| | | 01-001-000-0000-6401 | Office Supplies | 500 | 794 | 165 | 500 | 500 |
| | | 01-001-000-0000-6660 | Equipment And Furniture Purchases | 0 | 0 | 7,525 | 0 | 0 |
| PROGRAM | 000 | General | Revenue | 17 - | 17 - | 18 - | 0 | 0 |
| | | | Expend. | 285,660 | 281,942 | 287,167 | 303,446 | 285,425 |
| | | | Net | 285,643 | 281,925 | 287,149 | 303,446 | 285,425 |
| | | 01-001-901-0000-5990 | Reimbursements | 0 | 2,500 - | 0 | 0 | 0 |
| PROGRAM | 901 | Suspense | Revenue | 0 | 2,500 - | 0 | 0 | 0 |
| | | | Expend. | 0 | 0 | 0 | 0 | 0 |
| | | | Net | 0 | 2,500 - | 0 | 0 | 0 |
| DEPT | 001 | Board Of Commissioners | Revenue | 17 - | 2,517 - | 18 - | 0 | 0 |
| | | | Expend. | 285,660 | 281,942 | 287,167 | 303,446 | 285,425 |
| | | | Net | 285,643 | 279,425 | 287,149 | 303,446 | 285,425 |
| 002 | DEPT | General Government | | | | | | |
| | | 01-002-000-0000-5830 | Misc Revenue | 2,998 - | 1,686 - | 429 - | 0 | 0 |
| | | 01-002-000-0000-6109 | Severance Allowance | 80,664 | 42,613 | 33,555 | 50,000 | 50,000 |
| | | 01-002-000-0000-6171 | Unemployment Compensation | 0 | 0 | 450 | 15,000 | 15,000 |
| | | 01-002-000-0000-6172 | Worker's Compensation | 138,810 | 128,059 | 149,433 | 123,623 | 112,700 |
| | | 01-002-000-0000-6242 | Recruitment | 6,599 | 7,480 | 6,440 | 10,000 | 10,000 |
| | | 01-002-000-0000-6260 | Professional Services | 24,191 | 18,375 | 97,861 | 26,000 | 20,000 |
| | | 01-002-000-0000-6265 | Labor Attorney | 44,343 | 17,493 | 30,011 | 25,000 | 31,000 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-----------------------------------|--|--|--|----------------------------|-------------------------|
| 01-002-000-0000-6800 | Other Expenditures | 3,125 | 1,445 | 1,614 | 0 | 0 |
| PROGRAM 000 | General | Revenue 2,998 - | 1,686 - | 429 - | 0 | 0 |
| | | Expend. 297,732 | 215,465 | 319,364 | 249,623 | 238,700 |
| | | Net 294,734 | 213,779 | 318,935 | 249,623 | 238,700 |
| 01-002-041-0000-6272 | Accounting/Auditing | 58,263 | 57,663 | 61,095 | 60,000 | 62,000 |
| PROGRAM 041 | Independent Audit | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 58,263 | 57,663 | 61,095 | 60,000 | 62,000 |
| | | Net 58,263 | 57,663 | 61,095 | 60,000 | 62,000 |
| 01-002-066-0000-5994 | Refunds | 150,921 - | 118,393 - | 130,812 - | 145,000 - | 130,000 - |
| 01-002-066-0000-6353 | Insurance - Property/Casualty | 102,339 | 107,577 | 118,159 | 135,637 | 166,808 |
| 01-002-066-0000-6831 | Claims Paid-Liability | 3,816 | 2,500 | 7,411 | 2,000 | 2,000 |
| PROGRAM 066 | Risk Management | Revenue 150,921 - | 118,393 - | 130,812 - | 145,000 - | 130,000 - |
| | | Expend. 106,155 | 110,077 | 125,570 | 137,637 | 168,808 |
| | | Net 44,766 - | 8,316 - | 5,242 - | 7,363 - | 38,808 |
| 01-002-067-0000-5990 | Reimbursements | 53,751 - | 49,099 - | 37,602 - | 50,000 - | 50,000 - |
| 01-002-067-0000-6233 | Printing And Publishing | 21,338 | 19,258 | 21,442 | 20,000 | 22,000 |
| 01-002-067-0000-6252 | Refuse Collection | 0 | 191 | 490 | 0 | 0 |
| 01-002-067-0000-6401 | Office Supplies | 16,197 | 22,738 | 19,511 | 25,000 | 25,000 |
| 01-002-067-0000-6660 | Equipment And Furniture Purchases | 2,486 | 1,747 | 77 | 3,000 | 3,000 |
| 01-002-067-0100-6251 | Electric | 37,120 | 36,018 | 38,430 | 40,000 | 40,000 |
| 01-002-067-0100-6252 | Refuse Collection | 4,134 | 4,526 | 5,924 | 4,500 | 4,500 |
| 01-002-067-0100-6253 | Water And Sewer | 4,786 | 5,278 | 3,718 | 5,500 | 5,500 |
| 01-002-067-0100-6421 | Natural Gas | 11,396 | 12,779 | 12,591 | 14,000 | 14,000 |
| 01-002-067-0110-6251 | Electric | 99,789 | 89,758 | 100,157 | 110,000 | 105,000 |
| 01-002-067-0110-6252 | Refuse Collection | 6,486 | 5,375 | 3,874 | 6,000 | 5,000 |
| 01-002-067-0110-6253 | Water And Sewer | 23,956 | 23,225 | 21,465 | 24,000 | 24,000 |
| 01-002-067-0110-6421 | Natural Gas | 35,493 | 36,835 | 34,887 | 40,000 | 38,000 |
| 01-002-067-0112-6251 | Electric | 33,996 | 32,959 | 36,698 | 36,000 | 38,000 |
| 01-002-067-0112-6252 | Refuse Collection | 2,333 | 1,112 | 0 | 3,000 | 3,000 |
| 01-002-067-0112-6253 | Water And Sewer | 948 | 1,138 | 945 | 2,000 | 2,000 |
| 01-002-067-0112-6421 | Natural Gas | 10,698 | 12,335 | 14,920 | 13,000 | 15,000 |
| 01-002-067-0114-6251 | Electric | 4,797 | 4,949 | 5,972 | 6,000 | 6,000 |
| 01-002-067-0114-6252 | Refuse Collection | 2,761 | 3,351 | 4,060 | 3,000 | 4,000 |
| 01-002-067-0114-6421 | Natural Gas | 6,708 | 8,563 | 8,040 | 8,000 | 8,000 |
| 01-002-067-0229-6203 | Freight, Ups & Truck Charges | 424 | 268 | 621 | 500 | 500 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------------------|--|--|--|----------------------------|-------------------------|
| 01-002-067-0229-6205 | Postage | 91,437 | 72,387 | 93,502 | 90,000 | 90,000 |
| 01-002-067-0229-6343 | Equipment Rental | 580 | 0 | 0 | 1,000 | 0 |
| 01-002-067-0229-6346 | Equipment Maintenance Agreements | 6,563 | 7,541 | 7,197 | 7,000 | 7,500 |
| PROGRAM 067 | Central Services | Revenue 53,751 - | 49,099 - | 37,602 - | 50,000 - | 50,000 - |
| | | Expend. 424,426 | 402,331 | 434,521 | 461,500 | 460,000 |
| | | Net 370,675 | 353,232 | 396,919 | 411,500 | 410,000 |
| 01-002-130-0000-6170 | Fica Contribution | 1 | 0 | 0 | 0 | 0 |
| 01-002-130-0000-6175 | Employee Training | 11,596 | 11,061 | 7,441 | 35,000 | 35,000 |
| 01-002-130-0000-6176 | Employee Health & Wellness | 4,200 | 575 | 1,806 | 4,000 | 4,000 |
| 01-002-130-0000-6800 | Other Expenditures | 5,580 | 4,464 | 4,306 | 6,000 | 6,000 |
| PROGRAM 130 | Employee Recognition, Training & | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 21,377 | 16,100 | 13,553 | 45,000 | 45,000 |
| | | Net 21,377 | 16,100 | 13,553 | 45,000 | 45,000 |
| DEPT 002 | General Government | Revenue 207,670 - | 169,178 - | 168,843 - | 195,000 - | 180,000 - |
| | | Expend. 907,953 | 801,636 | 954,103 | 953,760 | 974,508 |
| | | Net 700,283 | 632,458 | 785,260 | 758,760 | 794,508 |
| 010 DEPT | Public Defender | | | | | |
| 01-010-016-0000-6269 | Public Defender Contracts | 47,000 | 47,000 | 48,850 | 50,000 | 50,000 |
| 01-010-016-0200-6269 | Public Defender Contracts | 98,040 | 117,582 | 101,925 | 102,000 | 102,000 |
| PROGRAM 016 | Public Defender - Local | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 145,040 | 164,582 | 150,775 | 152,000 | 152,000 |
| | | Net 145,040 | 164,582 | 150,775 | 152,000 | 152,000 |
| DEPT 010 | Public Defender | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 145,040 | 164,582 | 150,775 | 152,000 | 152,000 |
| | | Net 145,040 | 164,582 | 150,775 | 152,000 | 152,000 |
| 040 DEPT | County Auditor/Treasurer | | | | | |
| 01-040-000-0000-5100 | Liquor | 27,355 - | 27,460 - | 19,630 - | 27,000 - | 25,000 - |
| 01-040-000-0000-5101 | Auctioneer | 160 - | 60 - | 80 - | 100 - | 100 - |
| 01-040-000-0000-5102 | Malt Liquor | 25 - | 25 - | 13 - | 50 - | 50 - |
| 01-040-000-0000-5105 | Other Licenses | 2,650 - | 1,725 - | 1,875 - | 1,500 - | 1,800 - |
| 01-040-000-0000-5263 | Cost Allocation A-87 | 101,938 - | 85,399 - | 94,545 - | 85,000 - | 90,000 - |
| 01-040-000-0000-5500 | Charges For Services | 54,695 - | 57,437 - | 49,690 - | 55,000 - | 55,000 - |
| 01-040-000-0000-5700 | Interest On Investments | 372,085 - | 494,785 - | 252,550 - | 350,000 - | 200,000 - |
| 01-040-000-0000-5830 | Miscellaneous Revenue | 0 | 301 - | 0 | 0 | 0 |



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01 FUND County Revenue

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|-----------------------|-----------------------------------|--|--|--|----------------------------|-------------------------|------------------|
| 01-040-000-0000-5845 | OVER/UNDER ACCOUNT | 9,710 | 2 - | 156 | 0 | 0 | |
| 01-040-000-0000-6101 | Salaries & Wages-Permanent | 263,568 | 295,242 | 306,853 | 323,785 | 344,383 | |
| 01-040-000-0000-6103 | Salaries & Wages-Overtime | 10,146 | 3,053 | 7,572 | 1,500 | 1,500 | |
| 01-040-000-0000-6109 | Severance Allowance | 6,157 | 0 | 0 | 0 | 0 | |
| 01-040-000-0000-6153 | Health Insurance | 54,470 | 66,026 | 66,101 | 68,788 | 73,140 | |
| 01-040-000-0000-6155 | Life Insurance | 96 | 107 | 91 | 215 | 215 | |
| 01-040-000-0000-6163 | Pera Contribution | 20,529 | 22,372 | 23,582 | 24,398 | 25,943 | |
| 01-040-000-0000-6170 | Fica Contribution | 16,625 | 17,635 | 18,535 | 20,168 | 21,445 | |
| 01-040-000-0000-6173 | Medicare Contribution | 3,888 | 4,124 | 4,335 | 4,717 | 5,015 | |
| 01-040-000-0000-6201 | Telephone - Basic | 1,091 | 1,334 | 1,467 | 1,300 | 1,500 | |
| 01-040-000-0000-6207 | Cellular Phone | 420 | 385 | 455 | 500 | 500 | |
| 01-040-000-0000-6208 | Bank Charges | 6,020 | 5,260 | 7,565 | 6,000 | 7,500 | |
| 01-040-000-0000-6233 | Printing And Publishing | 15,267 | 20,460 | 8,380 | 18,500 | 15,000 | |
| 01-040-000-0000-6240 | Publicity & Legal Notices | 1,500 - | 3,608 | 6,074 | 6,500 | 6,500 | |
| 01-040-000-0000-6243 | Membership Dues | 1,323 | 1,345 | 1,348 | 1,300 | 1,400 | |
| 01-040-000-0000-6244 | Registration Fees | 536 | 960 | 550 | 1,000 | 1,000 | |
| 01-040-000-0000-6291 | Tobacco Compliance Checks | 370 | 532 | 644 | 500 | 650 | |
| 01-040-000-0000-6300 | Repair And Maintenance Services | 50 | 0 | 0 | 100 | 100 | |
| 01-040-000-0000-6303 | Equipment Repair | 0 | 0 | 50 | 0 | 0 | |
| 01-040-000-0000-6331 | Travel Allowance | 473 | 459 | 35 | 500 | 300 | |
| 01-040-000-0000-6332 | Hotel, Meals, Parking, Etc. | 1,142 | 2,185 | 414 | 2,300 | 2,300 | |
| 01-040-000-0000-6346 | Equipment Maintenance Agreements | 3,441 | 3,236 | 7,350 | 4,000 | 9,500 | |
| 01-040-000-0000-6401 | Office Supplies | 4,487 | 4,619 | 4,423 | 7,000 | 6,000 | |
| 01-040-000-0000-6660 | Equipment And Furniture Purchases | 1,800 | 1,800 | 0 | 0 | 0 | |
| 01-040-000-0000-6901 | Transfers To Other Funds | 0 | 3,775 | 0 | 0 | 0 | |
| PROGRAM 000 | General | Revenue | 549,198 - | 667,194 - | 418,227 - | 518,650 - | 371,950 - |
| | | Expend. | 410,399 | 458,517 | 465,824 | 493,071 | 523,891 |
| | | Net | 138,799 - | 208,677 - | 47,597 | 25,579 - | 151,941 |
| 01-040-064-0000-5105 | Other Licenses | 199,696 - | 186,197 - | 191,022 - | 190,000 - | 225,000 - | |
| 01-040-064-0000-6101 | Salaries & Wages-Permanent | 80,358 | 86,375 | 88,221 | 93,131 | 141,547 | |
| 01-040-064-0000-6102 | Salaries & Wages-Part Time | 0 | 0 | 4,295 | 19,462 | 0 | |
| 01-040-064-0000-6103 | Salaries & Wages-Overtime | 2,353 | 624 | 2,059 | 0 | 0 | |
| 01-040-064-0000-6104 | Salaries & Wages-Other | 0 | 0 | 2,641 | 0 | 0 | |
| 01-040-064-0000-6153 | Health Insurance | 17,631 | 17,631 | 34,980 | 36,462 | 46,481 | |
| 01-040-064-0000-6155 | Life Insurance | 43 | 43 | 36 | 86 | 129 | |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|--------------------------------|--|--|--|----------------------------|-------------------------|
| 01-040-064-0000-6163 | Pera Contribution | 6,203 | 6,529 | 7,092 | 8,445 | 10,616 |
| 01-040-064-0000-6170 | Fica Contribution | 4,862 | 5,130 | 5,276 | 6,981 | 8,775 |
| 01-040-064-0000-6173 | Medicare Contribution | 1,137 | 1,200 | 1,234 | 1,632 | 2,052 |
| 01-040-064-0000-6331 | Travel Allowance | 8 | 11 | 0 | 0 | 0 |
| 01-040-064-0000-6332 | Hotel, Meals,Pkg./Trng.Etc. | 0 | 5 | 0 | 0 | 0 |
| PROGRAM 064 | Licensing | Revenue 199,696 - | 186,197 - | 191,022 - | 190,000 - | 225,000 - |
| | | Expend. 112,595 | 117,548 | 145,834 | 166,199 | 209,600 |
| | | Net 87,101 - | 68,649 - | 45,188 - | 23,801 - | 15,400 - |
| 01-040-065-0000-6901 | Transfers To Other Funds | 70,900 | 25,000 | 60,000 | 25,000 | 70,000 |
| PROGRAM 065 | Elections | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 70,900 | 25,000 | 60,000 | 25,000 | 70,000 |
| | | Net 70,900 | 25,000 | 60,000 | 25,000 | 70,000 |
| 01-040-902-0000-5001 | Property Taxes-Current | 11,528,310 - | 11,407,466 - | 11,776,948 - | 11,959,773 - | 12,798,127 - |
| 01-040-902-0000-5003 | Property Taxes-Light And Power | 58,788 - | 0 | 0 | 58,000 - | 52,000 - |
| 01-040-902-0000-5004 | Property Taxes-Delinquent | 163,855 - | 147,485 - | 166,399 - | 0 | 0 |
| 01-040-902-0000-5005 | Penalties And Interest | 112,461 - | 157,384 - | 149,641 - | 125,000 - | 100,000 - |
| 01-040-902-0000-5007 | Mobile Home-Current | 19,272 - | 20,438 - | 17,763 - | 20,000 - | 20,000 - |
| 01-040-902-0000-5008 | Mobile Home-Delinquent | 8,218 - | 17,158 - | 6,425 - | 0 | 5,000 - |
| 01-040-902-0000-5013 | Mortgage Registry Tax | 18,207 - | 21,546 - | 31,914 - | 20,000 - | 30,000 - |
| 01-040-902-0000-5014 | State Deed Tax | 17,976 - | 20,815 - | 22,384 - | 18,000 - | 20,000 - |
| 01-040-902-0000-5015 | PILT | 21,160 - | 21,687 - | 21,459 - | 21,000 - | 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 - | 0 | 0 | 0 |
| 01-040-902-0000-5228 | Market Value Hmstd & Ag Credit | 174,201 - | 185,197 - | 183,487 - | 0 | 0 |
| 01-040-902-0000-5230 | County Program Aid | 1,233,961 - | 1,258,665 - | 1,429,063 - | 1,649,627 - | 1,656,504 - |
| PROGRAM 902 | Tax Administration | Revenue 13,383,631 - | 13,285,063 - | 13,812,924 - | 13,878,841 - | 14,710,072 - |
| | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | Net 13,383,631 - | 13,285,063 - | 13,812,924 - | 13,878,841 - | 14,710,072 - |
| DEPT 040 | County Auditor/Treasurer | Revenue 14,132,525 - | 14,138,454 - | 14,422,173 - | 14,587,491 - | 15,307,022 - |
| | | Expend. 593,894 | 601,065 | 671,658 | 684,270 | 803,491 |
| | | Net 13,538,631 - | 13,537,389 - | 13,750,515 - | 13,903,221 - | 14,503,531 - |
| 061 | DEPT Information Services | | | | | |
| 01-061-000-0000-5592 | Data Processing | 354,567 - | 354,456 - | 345,456 - | 436,831 - | 383,900 - |
| 01-061-000-0000-5990 | Reimbursements | 0 | 0 | 4,761 - | 0 | 0 |
| 01-061-000-0000-5997 | Transfers From Other Funds | 4,650 - | 4,650 - | 5,040 - | 4,650 - | 5,040 - |



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01 FUND County Revenue

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|-----------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| 01-061-000-0000-6101 | Salaries & Wages-Permanent | 354,844 | 369,306 | 355,714 | 383,504 | 471,236 |
| 01-061-000-0000-6103 | Salaries & Wages-Overtime | 7,016 | 5,414 | 10,758 | 8,000 | 8,000 |
| 01-061-000-0000-6104 | Salaries & Wages-Other | 10,800 | 11,199 | 9,622 | 11,400 | 11,400 |
| 01-061-000-0000-6109 | Severance Allowance | 0 | 0 | 30,713 | 0 | 0 |
| 01-061-000-0000-6153 | Health Insurance | 75,737 | 75,737 | 66,403 | 69,266 | 93,094 |
| 01-061-000-0000-6155 | Life Insurance | 107 | 101 | 83 | 215 | 258 |
| 01-061-000-0000-6163 | Pera Contribution | 27,140 | 28,104 | 27,485 | 30,218 | 36,798 |
| 01-061-000-0000-6170 | Fica Contribution | 21,565 | 22,218 | 23,335 | 24,981 | 30,421 |
| 01-061-000-0000-6173 | Medicare Contribution | 5,043 | 5,196 | 5,457 | 5,842 | 7,115 |
| 01-061-000-0000-6201 | Telephone - Basic | 616 | 888 | 977 | 300 | 300 |
| 01-061-000-0000-6207 | Cellular Phone | 2,721 | 2,662 | 2,188 | 3,185 | 3,185 |
| 01-061-000-0000-6215 | Telephone - T1 Communications | 20,524 | 20,524 | 20,524 | 20,640 | 21,100 |
| 01-061-000-0000-6240 | Publicity, Subscription & Dues | 349 | 119 | 119 | 400 | 400 |
| 01-061-000-0000-6244 | Registration Fees | 3,334 | 2,373 | 5,714 | 6,500 | 6,500 |
| 01-061-000-0000-6260 | Professional Services | 22,318 | 11,473 | 4,640 | 13,300 | 13,300 |
| 01-061-000-0000-6275 | Data Processing | 96,276 | 80,982 | 88,563 | 90,000 | 93,600 |
| 01-061-000-0000-6331 | Travel Allowance | 1,190 | 935 | 224 | 750 | 750 |
| 01-061-000-0000-6332 | Hotel, Meals, Parking, Etc. | 470 | 718 | 0 | 700 | 700 |
| 01-061-000-0000-6340 | Rentals And Service Agreements | 76,079 | 87,361 | 99,931 | 152,612 | 194,000 |
| 01-061-000-0000-6401 | Office Supplies | 2,180 | 3,759 | 2,586 | 3,500 | 3,500 |
| 01-061-000-0000-6402 | Data Processing Supplies | 848 | 1,756 | 1,673 | 2,000 | 2,000 |
| 01-061-000-0000-6660 | Equipment And Furniture Purchases | 57,279 | 61,130 | 74,551 | 68,000 | 68,000 |
| 01-061-000-0000-6662 | Computer Software | 34,817 | 4,791 | 6,560 | 18,000 | 16,690 |
| PROGRAM 000 | General | Revenue 359,217 - | 359,106 - | 355,257 - | 441,481 - | 388,940 - |
| | | Expend. 821,253 | 796,746 | 837,820 | 913,313 | 1,082,347 |
| | | Net 462,036 | 437,640 | 482,563 | 471,832 | 693,407 |
| DEPT 061 | Information Services | Revenue 359,217 - | 359,106 - | 355,257 - | 441,481 - | 388,940 - |
| | | Expend. 821,253 | 796,746 | 837,820 | 913,313 | 1,082,347 |
| | | Net 462,036 | 437,640 | 482,563 | 471,832 | 693,407 |
| 090 | DEPT County Attorney | | | | | |
| 01-090-000-0000-5500 | Charges For Services | 21,916 - | 13,791 - | 6,177 - | 13,000 - | 13,000 - |
| 01-090-000-0000-5590 | Intra-County Fees | 167,056 - | 162,068 - | 114,466 - | 160,000 - | 160,000 - |
| 01-090-000-0000-5990 | Reimbursements | 0 | 365 - | 308 - | 0 | 0 |
| 01-090-000-0000-6101 | Salaries & Wages-Permanent | 755,434 | 787,311 | 835,470 | 898,343 | 969,448 |
| 01-090-000-0000-6102 | Salaries & Wages-Part Time | 49,643 | 16,063 | 0 | 0 | 0 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---------------------------------------|--|--|--|----------------------------|-------------------------|
| 01-090-000-0000-6103 | Salaries & Wages-Overtime | 195 | 399 | 0 | 0 | 0 |
| 01-090-000-0000-6104 | Salaries & Wages-Other | 8,841 | 9,764 | 9,730 | 10,000 | 10,000 |
| 01-090-000-0000-6109 | Severance Allowance | 24,629 | 1,270 | 1,574 | 0 | 0 |
| 01-090-000-0000-6153 | Health Insurance | 139,572 | 156,523 | 149,252 | 160,760 | 159,815 |
| 01-090-000-0000-6155 | Life Insurance | 183 | 197 | 169 | 425 | 425 |
| 01-090-000-0000-6163 | Pera Contribution | 60,395 | 60,283 | 62,660 | 68,054 | 73,460 |
| 01-090-000-0000-6170 | Fica Contribution | 52,292 | 47,618 | 49,477 | 56,258 | 60,727 |
| 01-090-000-0000-6173 | Medicare Contribution | 12,230 | 11,137 | 11,572 | 13,159 | 14,202 |
| 01-090-000-0000-6201 | Telephone - Basic | 1,046 | 1,243 | 1,367 | 1,500 | 1,500 |
| 01-090-000-0000-6207 | Cellular Phone | 688 | 694 | 701 | 700 | 700 |
| 01-090-000-0000-6240 | Publicity, Subscription & Dues | 4,674 | 7,766 | 8,021 | 6,000 | 6,000 |
| 01-090-000-0000-6260 | Professional Services | 19,289 | 30,329 | 22,562 | 22,000 | 22,000 |
| 01-090-000-0000-6300 | Repair And Maintenance Services | 4,048 | 4,076 | 4,280 | 4,200 | 4,200 |
| 01-090-000-0000-6331 | Travel Allowance | 2,481 | 2,863 | 1,745 | 1,500 | 1,500 |
| 01-090-000-0000-6332 | Hotel, Meals, Parking, Etc. | 1,177 | 1,254 | 412 | 800 | 800 |
| 01-090-000-0000-6401 | Office Supplies | 5,724 | 8,167 | 5,492 | 7,800 | 7,800 |
| 01-090-000-0000-6453 | Reference Books And Library Materials | 9,128 | 9,249 | 7,992 | 10,000 | 10,000 |
| 01-090-000-0000-6660 | Equipment And Furniture Purchases | 0 | 212 | 0 | 0 | 0 |
| PROGRAM 000 | General | Revenue 188,972 - | 176,224 - | 120,951 - | 173,000 - | 173,000 - |
| | | Expend. 1,151,669 | 1,156,418 | 1,172,476 | 1,261,499 | 1,342,577 |
| | | Net 962,697 | 980,194 | 1,051,525 | 1,088,499 | 1,169,577 |
| 01-090-092-0000-5612 | Forfeitures | 4,808 - | 5,541 - | 2,301 - | 5,000 - | 5,000 - |
| PROGRAM 092 | Forfeitures | Revenue 4,808 - | 5,541 - | 2,301 - | 5,000 - | 5,000 - |
| | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | Net 4,808 - | 5,541 - | 2,301 - | 5,000 - | 5,000 - |
| 01-090-094-0000-5302 | Victim Assistance Grant-OJP State | 27,685 - | 36,487 - | 7,827 - | 35,000 - | 8,000 - |
| 01-090-094-0000-5412 | Federal Victim Assistance Grant-OJP \ | 0 | 0 | 31,081 - | 0 | 45,000 - |
| 01-090-094-0000-5620 | Court Fines | 13,272 - | 2,147 - | 2,144 - | 3,000 - | 2,000 - |
| 01-090-094-0000-6101 | Salaries & Wages-Permanent | 49,669 | 53,540 | 56,571 | 59,129 | 62,994 |
| 01-090-094-0000-6103 | Salaries & Wages-Overtime | 0 | 0 | 165 | 0 | 0 |
| 01-090-094-0000-6153 | Health Insurance | 7,103 | 7,103 | 7,185 | 7,456 | 19,822 |
| 01-090-094-0000-6155 | Life Insurance | 17 | 17 | 16 | 43 | 43 |
| 01-090-094-0000-6163 | Pera Contribution | 3,725 | 4,015 | 4,255 | 4,435 | 4,725 |
| 01-090-094-0000-6170 | Fica Contribution | 3,015 | 3,256 | 3,452 | 3,666 | 3,906 |
| 01-090-094-0000-6173 | Medicare Contribution | 705 | 761 | 807 | 857 | 913 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---------------------------------|--|--|--|----------------------------|-------------------------|
| 01-090-094-0000-6244 | Registration Fees | 0 | 0 | 0 | 600 | 600 |
| 01-090-094-0000-6260 | Professional Services | 0 | 0 | 19 | 0 | 0 |
| 01-090-094-0000-6331 | Travel Allowance | 136 | 493 | 197 | 0 | 0 |
| 01-090-094-0000-6332 | Hotel, Meals, Parking, Etc. | 0 | 19 | 19 | 800 | 800 |
| PROGRAM 094 | Victim Assistance | Revenue 40,957 - | 38,634 - | 41,052 - | 38,000 - | 55,000 - |
| | | Expend. 64,370 | 69,204 | 72,686 | 76,986 | 93,803 |
| | | Net 23,413 | 30,570 | 31,634 | 38,986 | 38,803 |
| 01-090-122-0000-6263 | Medical Services | 40,000 | 40,000 | 41,945 | 40,000 | 40,000 |
| PROGRAM 122 | Medical Examiner | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 40,000 | 40,000 | 41,945 | 40,000 | 40,000 |
| | | Net 40,000 | 40,000 | 41,945 | 40,000 | 40,000 |
| DEPT 090 | County Attorney | Revenue 234,737 - | 220,399 - | 164,304 - | 216,000 - | 233,000 - |
| | | Expend. 1,256,039 | 1,265,622 | 1,287,107 | 1,378,485 | 1,476,380 |
| | | Net 1,021,302 | 1,045,223 | 1,122,803 | 1,162,485 | 1,243,380 |
| 110 DEPT | Property Management | | | | | |
| 01-110-000-0000-5591 | Custodial | 233,438 - | 233,437 - | 226,788 - | 229,152 - | 229,152 - |
| 01-110-000-0000-5810 | Property Rental Income | 1,680 - | 1,540 - | 1,680 - | 1,680 - | 1,680 - |
| 01-110-000-0000-5830 | Miscellaneous Revenue | 130 - | 50 - | 96 - | 0 | 0 |
| 01-110-000-0000-5990 | Reimbursements | 3,356 - | 497 - | 0 | 0 | 0 |
| 01-110-000-0000-6101 | Salaries & Wages-Permanent | 106,279 | 110,927 | 116,655 | 123,312 | 122,194 |
| 01-110-000-0000-6102 | Salaries & Wages-Part Time | 0 | 0 | 6,496 | 19,015 | 21,490 |
| 01-110-000-0000-6103 | Salaries & Wages-Overtime | 2,789 | 2,731 | 2,115 | 5,000 | 5,000 |
| 01-110-000-0000-6106 | On Call Pay | 7,350 | 7,800 | 10,893 | 10,950 | 10,950 |
| 01-110-000-0000-6109 | Severance Allowance | 0 | 0 | 336 | 0 | 0 |
| 01-110-000-0000-6153 | Health Insurance | 30,684 | 30,684 | 31,025 | 32,266 | 34,588 |
| 01-110-000-0000-6155 | Life Insurance | 47 | 47 | 40 | 98 | 103 |
| 01-110-000-0000-6163 | Pera Contribution | 8,304 | 8,738 | 9,714 | 11,871 | 11,972 |
| 01-110-000-0000-6170 | Fica Contribution | 6,419 | 6,781 | 7,635 | 9,813 | 9,897 |
| 01-110-000-0000-6173 | Medicare Contribution | 1,501 | 1,586 | 1,786 | 2,295 | 2,314 |
| 01-110-000-0000-6174 | Uniform Allowance | 1,843 | 1,841 | 3,137 | 900 | 900 |
| 01-110-000-0000-6201 | Telephone - Basic | 621 | 978 | 1,076 | 400 | 600 |
| 01-110-000-0000-6213 | Telephone - Cellular | 3,183 | 4,044 | 3,975 | 3,600 | 4,000 |
| 01-110-000-0000-6244 | Registration Fees | 310 | 130 | 240 | 400 | 400 |
| 01-110-000-0000-6254 | Recycling | 3,170 | 1,394 | 680 | 1,380 | 1,500 |
| 01-110-000-0000-6300 | Repair And Maintenance Services | 134,798 | 136,850 | 122,911 | 129,520 | 140,000 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|-----------------------------------|--|--|--|----------------------------|-------------------------|------------------|
| 01-110-000-0000-6311 | Vehicle Maintenance & Labor | 0 | 143 | 0 | 0 | 0 | |
| 01-110-000-0000-6315 | Other Maintenance & Labor | 695 | 710 | 958 | 700 | 800 | |
| 01-110-000-0000-6331 | Travel Allowance | 27 | 56 | 0 | 0 | 0 | |
| 01-110-000-0000-6332 | Hotel, Meals, Parking, Etc. | 0 | 0 | 170 | 0 | 0 | |
| 01-110-000-0000-6410 | General Operating Supplies | 11,263 | 12,595 | 13,765 | 16,750 | 20,750 | |
| 01-110-000-0000-6414 | Safety Equipment/Training | 3,421 | 2,054 | 726 | 3,010 | 3,010 | |
| 01-110-000-0000-6450 | Uniforms and Clothing | 0 | 0 | 304 | 0 | 4,000 | |
| 01-110-000-0000-6456 | Other Supplies | 780 | 3,245 | 200 | 5,000 | 0 | |
| 01-110-000-0000-6660 | Equipment And Furniture Purchases | 857 | 190 | 0 | 1,000 | 1,000 | |
| 01-110-000-0000-6670 | Vehicle Purchases | 26,466 | 25,000 | 25,000 | 25,000 | 26,000 | |
| PROGRAM 000 | General | Revenue | 238,604 - | 235,524 - | 228,564 - | 230,832 - | 230,832 - |
| | | Expend. | 350,807 | 358,524 | 359,837 | 402,280 | 421,468 |
| | | Net | 112,203 | 123,000 | 131,273 | 171,448 | 190,636 |
| 01-110-068-0000-6202 | Telephone - Long Distance | 431 | 14 | 94 | 0 | 0 | |
| 01-110-068-0000-6300 | Repair And Maintenance Services | 337 | 0 | 0 | 0 | 0 | |
| PROGRAM 068 | Switchboard | Revenue | 0 | 0 | 0 | 0 | |
| | | Expend. | 768 | 14 | 94 | 0 | |
| | | Net | 768 | 14 | 94 | 0 | |
| 01-110-110-0000-5990 | Reimbursements | 5,552 - | 1,745 - | 488 - | 0 | 0 | |
| 01-110-110-0000-6101 | Salaries & Wages-Permanent | 101,664 | 104,972 | 108,678 | 112,573 | 101,534 | |
| 01-110-110-0000-6102 | Salaries & Wages-Part Time | 17,411 | 18,179 | 5,596 | 0 | 0 | |
| 01-110-110-0000-6103 | Salaries & Wages-Overtime | 3,524 | 2,819 | 1,605 | 5,000 | 5,000 | |
| 01-110-110-0000-6109 | Severance Allowance | 0 | 0 | 4,826 | 0 | 0 | |
| 01-110-110-0000-6153 | Health Insurance | 30,596 | 30,596 | 30,905 | 32,211 | 34,615 | |
| 01-110-110-0000-6155 | Life Insurance | 38 | 38 | 32 | 76 | 76 | |
| 01-110-110-0000-6163 | Pera Contribution | 9,494 | 9,711 | 9,038 | 8,818 | 7,990 | |
| 01-110-110-0000-6170 | Fica Contribution | 7,405 | 7,585 | 7,417 | 7,289 | 6,606 | |
| 01-110-110-0000-6173 | Medicare Contribution | 1,732 | 1,774 | 1,734 | 1,705 | 1,545 | |
| 01-110-110-0000-6174 | Uniform Allowance | 0 | 0 | 420 | 420 | 420 | |
| 01-110-110-0000-6244 | Registration Fees | 250 | 243 | 230 | 300 | 300 | |
| 01-110-110-0000-6300 | Repair And Maintenance Services | 33,122 | 36,244 | 27,694 | 30,000 | 35,000 | |
| 01-110-110-0000-6315 | Other Maintenance & Labor | 0 | 628 | 225 | 500 | 500 | |
| 01-110-110-0000-6331 | Mileage Allowance | 25 | 52 | 0 | 0 | 0 | |
| 01-110-110-0000-6410 | General Operating Supplies | 27,387 | 22,186 | 26,199 | 30,800 | 36,000 | |
| 01-110-110-0000-6456 | Other Supplies | 5,607 | 8,534 | 5,478 | 8,000 | 0 | |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------------------|--|--|--|----------------------------|-------------------------|
| 01-110-110-0000-6561 | Gasoline, Diesel And Other Fuels | 5,135 | 5,437 | 6,762 | 5,000 | 6,000 |
| 01-110-110-0000-6660 | Equipment Purchases | 1,608 | 1,272 | 636 | 2,000 | 2,000 |
| PROGRAM 110 | Property Management Operation: | Revenue 5,552 - | 1,745 - | 488 - | 0 | 0 |
| | | Expend. 244,998 | 250,270 | 237,475 | 244,692 | 237,586 |
| | | Net 239,446 | 248,525 | 236,987 | 244,692 | 237,586 |
| 01-110-112-0000-5990 | Reimbursements | 44 - | 0 | 9 - | 0 | 0 |
| 01-110-112-0000-6101 | Salaries & Wages-Permanent | 28,728 | 29,675 | 30,671 | 31,763 | 27,965 |
| 01-110-112-0000-6103 | Salaries & Wages-Overtime | 776 | 622 | 356 | 400 | 400 |
| 01-110-112-0000-6153 | Health Insurance | 7,915 | 7,915 | 7,996 | 8,332 | 9,000 |
| 01-110-112-0000-6155 | Life Insurance | 10 | 10 | 8 | 19 | 19 |
| 01-110-112-0000-6163 | Pera Contribution | 2,277 | 2,328 | 2,402 | 2,413 | 2,128 |
| 01-110-112-0000-6170 | Fica Contribution | 1,766 | 1,808 | 1,870 | 1,994 | 1,759 |
| 01-110-112-0000-6173 | Medicare Contribution | 413 | 423 | 437 | 466 | 412 |
| 01-110-112-0000-6174 | Uniform Allowance | 0 | 0 | 90 | 90 | 90 |
| 01-110-112-0000-6254 | Recycling | 972 | 708 | 0 | 2,570 | 0 |
| 01-110-112-0000-6300 | Repair And Maintenance Services | 13,941 | 5,728 | 5,706 | 6,200 | 6,200 |
| 01-110-112-0000-6315 | Other Maintenance And Labor | 291 | 488 | 779 | 800 | 800 |
| 01-110-112-0000-6331 | Travel Allowance | 11 | 22 | 0 | 0 | 0 |
| 01-110-112-0000-6410 | General Operating Supplies | 6,870 | 4,584 | 4,626 | 10,800 | 8,000 |
| 01-110-112-0000-6456 | Other Supplies | 199 | 0 | 237 | 2,000 | 0 |
| 01-110-112-0000-6660 | Equipment Purchases | 0 | 593 | 0 | 800 | 800 |
| PROGRAM 112 | Property Mgmt Operations-Court | Revenue 44 - | 0 | 9 - | 0 | 0 |
| | | Expend. 64,169 | 54,904 | 55,178 | 68,647 | 57,573 |
| | | Net 64,125 | 54,904 | 55,169 | 68,647 | 57,573 |
| 01-110-113-0000-6311 | Vehicle Maintenance & Labor | 1,840 | 4,384 | 6,844 | 4,000 | 5,000 |
| 01-110-113-0000-6561 | Gasoline, Diesel And Other Fuels | 7,924 | 7,728 | 4,673 | 7,000 | 8,000 |
| PROGRAM 113 | Property Mgmt Operations-Motor | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 9,764 | 12,112 | 11,517 | 11,000 | 13,000 |
| | | Net 9,764 | 12,112 | 11,517 | 11,000 | 13,000 |
| 01-110-114-0000-6101 | Salaries & Wages-Permanent | 19,687 | 20,510 | 21,407 | 22,518 | 21,666 |
| 01-110-114-0000-6103 | Salaries & Wages-Overtime | 876 | 707 | 411 | 0 | 0 |
| 01-110-114-0000-6153 | Health Insurance | 6,322 | 6,322 | 6,389 | 6,653 | 7,139 |
| 01-110-114-0000-6155 | Life Insurance | 8 | 8 | 7 | 16 | 16 |
| 01-110-114-0000-6163 | Pera Contribution | 1,606 | 1,644 | 1,713 | 1,689 | 1,625 |
| 01-110-114-0000-6170 | Fica Contribution | 1,243 | 1,274 | 1,333 | 1,396 | 1,343 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| 01-110-114-0000-6173 | Medicare Contribution | 291 | 298 | 312 | 327 | 315 |
| 01-110-114-0000-6174 | Uniform Allowance | 0 | 0 | 90 | 90 | 90 |
| 01-110-114-0000-6300 | Repair And Maintenance Services | 10,718 | 7,123 | 9,404 | 4,000 | 8,000 |
| 01-110-114-0000-6331 | Travel Allowance | 5 | 10 | 0 | 0 | 0 |
| 01-110-114-0000-6410 | General Operating Supplies | 1,747 | 2,761 | 1,133 | 4,500 | 4,000 |
| 01-110-114-0000-6456 | Other Supplies | 0 | 0 | 0 | 1,000 | 0 |
| PROGRAM 114 | Property Mgmt Operations-Highw | 0 | 0 | 0 | 0 | 0 |
| | Revenue | | | | | |
| | Expend. | 42,503 | 40,657 | 42,199 | 42,189 | 44,194 |
| | Net | 42,503 | 40,657 | 42,199 | 42,189 | 44,194 |
| 01-110-520-0000-5508 | Recreational Fees | 46,888 - | 42,687 - | 28,248 - | 40,000 - | 42,000 - |
| 01-110-520-0000-5514 | Benton Beach Lakeview Ctr-Rental | 4,978 - | 4,601 - | 579 | 5,000 - | 5,000 - |
| 01-110-520-0000-5612 | Forfeitures | 15,833 - | 0 | 7,740 - | 3,000 - | 0 |
| 01-110-520-0000-5990 | Reimbursements | 8 - | 310 - | 0 | 0 | 0 |
| 01-110-520-0000-6103 | Salaries & Wages-Overtime | 162 | 0 | 0 | 0 | 0 |
| 01-110-520-0000-6104 | Salaries & Wages-Other | 17,887 | 20,710 | 19,775 | 21,200 | 27,500 |
| 01-110-520-0000-6112 | Per Diem | 1,020 | 2,220 | 1,080 | 2,500 | 2,500 |
| 01-110-520-0000-6170 | Fica Contribution | 1,119 | 1,284 | 1,226 | 1,469 | 1,860 |
| 01-110-520-0000-6173 | Medicare Contribution | 262 | 300 | 287 | 344 | 435 |
| 01-110-520-0000-6201 | Telephone - Basic | 460 | 504 | 488 | 500 | 500 |
| 01-110-520-0000-6244 | Registration Fees | 510 | 510 | 510 | 600 | 600 |
| 01-110-520-0000-6251 | Electric | 8,046 | 7,220 | 5,793 | 6,700 | 6,700 |
| 01-110-520-0000-6252 | Refuse Collection | 1,375 | 3,099 | 3,139 | 2,750 | 3,800 |
| 01-110-520-0000-6260 | Professional Services | 0 | 0 | 0 | 0 | 10,000 |
| 01-110-520-0000-6300 | Repair And Maintenance Services | 1,945 | 1,074 | 3,140 | 1,000 | 1,500 |
| 01-110-520-0000-6311 | Vehicle Maintenance & Labor | 273 | 1,427 | 1,308 | 750 | 1,000 |
| 01-110-520-0000-6331 | Travel Allowance | 296 | 617 | 287 | 0 | 600 |
| 01-110-520-0000-6332 | Hotel, Meals,Pkg./Trng.Etc. | 0 | 0 | 63 | 0 | 0 |
| 01-110-520-0000-6343 | Equipment Rental | 4,254 | 4,881 | 4,172 | 5,200 | 5,200 |
| 01-110-520-0000-6401 | Office Supplies | 36 | 0 | 35 | 375 | 400 |
| 01-110-520-0000-6410 | General Operating Supplies | 5,194 | 5,313 | 3,819 | 5,705 | 5,705 |
| 01-110-520-0000-6414 | Safety Equipment/Training | 63 | 0 | 304 | 250 | 250 |
| 01-110-520-0000-6422 | Lp Gas | 821 | 617 | 36 | 1,000 | 1,000 |
| 01-110-520-0000-6561 | Gasoline, Diesel And Other Fuels | 2,234 | 2,171 | 1,393 | 1,800 | 2,200 |
| 01-110-520-0000-6562 | Motor Oil And Lubricants | 118 | 44 | 0 | 150 | 150 |
| 01-110-520-0000-6901 | Transfers To Other Funds | 15,833 | 0 | 0 | 0 | 0 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------|----------------------------|--|--|--|----------------------------|-------------------------|------------------|
| PROGRAM | 520 | Parks | Revenue | 67,707 - | 47,598 - | 35,409 - | 48,000 - | 47,000 - |
| | | | Expend. | 61,908 | 51,991 | 46,855 | 52,293 | 71,900 |
| | | | Net | 5,799 - | 4,393 | 11,446 | 4,293 | 24,900 |
| DEPT | 110 | Property Management | Revenue | 311,907 - | 284,867 - | 264,470 - | 278,832 - | 277,832 - |
| | | | Expend. | 774,917 | 768,472 | 753,155 | 821,101 | 845,721 |
| | | | Net | 463,010 | 483,605 | 488,685 | 542,269 | 567,889 |
| 115 | DEPT | Land Services | | | | | | |
| | | 01-115-047-0000-5500 | Charges For Services | 79,294 - | 96,374 - | 103,193 - | 100,400 - | 101,000 - |
| | | 01-115-047-0000-5990 | Reimbursements | 860 - | 0 | 0 | 0 | 0 |
| | | 01-115-047-0000-6101 | Salaries & Wages-Permanent | 235,266 | 305,808 | 341,792 | 364,655 | 382,085 |
| | | 01-115-047-0000-6103 | Salaries & Wages-Overtime | 9,642 | 6,257 | 993 | 5,000 | 5,000 |
| | | 01-115-047-0000-6109 | Severance Allowance | 76,385 | 13,451 | 0 | 0 | 0 |
| | | 01-115-047-0000-6153 | Health Insurance | 57,748 | 79,325 | 87,757 | 91,494 | 97,544 |
| | | 01-115-047-0000-6155 | Life Insurance | 76 | 122 | 109 | 258 | 258 |
| | | 01-115-047-0000-6163 | Pera Contribution | 18,218 | 23,405 | 25,709 | 27,724 | 29,031 |
| | | 01-115-047-0000-6170 | Fica Contribution | 18,702 | 19,221 | 19,701 | 22,919 | 23,999 |
| | | 01-115-047-0000-6173 | Medicare Contribution | 4,374 | 4,495 | 4,607 | 5,360 | 5,613 |
| | | 01-115-047-0000-6201 | Telephone Services | 524 | 623 | 686 | 700 | 800 |
| | | 01-115-047-0000-6202 | Telephone - Long Distance | 0 | 0 | 0 | 100 | 100 |
| | | 01-115-047-0000-6207 | Cellular Phone | 720 | 1,456 | 984 | 1,600 | 1,600 |
| | | 01-115-047-0000-6240 | Publicity, Subscription & Dues | 440 | 690 | 2,332 | 1,500 | 1,500 |
| | | 01-115-047-0000-6244 | Registration Fees | 995 | 5,378 | 908 | 2,000 | 2,000 |
| | | 01-115-047-0000-6262 | Assessment Services | 88,517 | 74,297 | 70,959 | 64,900 | 65,500 |
| | | 01-115-047-0000-6331 | Travel Allowance | 802 | 3,065 | 241 | 4,500 | 3,500 |
| | | 01-115-047-0000-6332 | Hotel, Meals,Pkg./Trng.Etc. | 1,332 | 6,546 | 369 | 2,500 | 3,500 |
| | | 01-115-047-0000-6346 | Equipment Maintenance Agreements | 1,434 | 1,902 | 2,003 | 1,900 | 2,000 |
| | | 01-115-047-0000-6401 | Office Supplies | 2,389 | 5,314 | 3,606 | 3,100 | 3,600 |
| PROGRAM | 047 | County Assessor | Revenue | 80,154 - | 96,374 - | 103,193 - | 100,400 - | 101,000 - |
| | | | Expend. | 517,564 | 551,355 | 562,756 | 600,210 | 627,630 |
| | | | Net | 437,410 | 454,981 | 459,563 | 499,810 | 526,630 |
| | | 01-115-100-0000-5500 | Charges For Services | 145,155 - | 151,899 - | 187,479 - | 145,000 - | 208,000 - |
| | | 01-115-100-0000-5551 | Recorder Fees-Compliance Fund | 68,937 - | 70,895 - | 87,681 - | 70,000 - | 102,800 - |
| | | 01-115-100-0000-6101 | Salaries & Wages-Permanent | 121,664 | 128,410 | 136,072 | 147,186 | 158,901 |
| | | 01-115-100-0000-6103 | Salaries & Wages-Overtime | 985 | 537 | 518 | 0 | 0 |
| | | 01-115-100-0000-6153 | Health Insurance | 41,105 | 41,105 | 41,552 | 43,240 | 45,973 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------------|--|--|--|----------------------------|-------------------------|
| 01-115-100-0000-6155 | Life Insurance | 60 | 60 | 51 | 124 | 129 |
| 01-115-100-0000-6163 | Pera Contribution | 9,199 | 9,671 | 10,244 | 11,039 | 11,918 |
| 01-115-100-0000-6170 | Fica Contribution | 7,086 | 7,479 | 7,929 | 9,125 | 9,851 |
| 01-115-100-0000-6173 | Medicare Contribution | 1,657 | 1,749 | 1,854 | 2,135 | 2,304 |
| 01-115-100-0000-6201 | Telephone Services | 388 | 355 | 391 | 400 | 500 |
| 01-115-100-0000-6202 | Telephone - Long Distance | 0 | 0 | 0 | 50 | 50 |
| 01-115-100-0000-6240 | Publicity, Subscription & Dues | 540 | 540 | 540 | 600 | 600 |
| 01-115-100-0000-6244 | Registration Fees | 360 | 550 | 0 | 700 | 700 |
| 01-115-100-0000-6260 | Professional Services | 245 | 88 | 770 | 400 | 800 |
| 01-115-100-0000-6303 | Equipment Repair | 135 | 0 | 0 | 200 | 200 |
| 01-115-100-0000-6331 | Travel Allowance | 263 | 349 | 84 | 400 | 400 |
| 01-115-100-0000-6332 | Hotel, Meals,Pkg./Trng.Etc. | 1,300 | 1,543 | 527 | 2,100 | 2,100 |
| 01-115-100-0000-6346 | Equipment Maintenance Agreements | 1,162 | 801 | 309 | 800 | 800 |
| 01-115-100-0000-6401 | Office Supplies | 2,325 | 1,385 | 1,988 | 2,900 | 2,400 |
| 01-115-100-0000-6901 | Transfers To Other Funds | 68,937 | 70,895 | 87,681 | 70,000 | 102,800 |
| PROGRAM 100 | County Recorder | Revenue 214,092 - | 222,794 - | 275,160 - | 215,000 - | 310,800 - |
| | | Expend. 257,411 | 265,517 | 290,510 | 291,399 | 340,426 |
| | | Net 43,319 | 42,723 | 15,350 | 76,399 | 29,626 |
| DEPT 115 | Land Services | Revenue 294,246 - | 319,168 - | 378,353 - | 315,400 - | 411,800 - |
| | | Expend. 774,975 | 816,872 | 853,266 | 891,609 | 968,056 |
| | | Net 480,729 | 497,704 | 474,913 | 576,209 | 556,256 |
| 120 | DEPT Veterans Service | | | | | |
| 01-120-120-0000-6101 | Salaries & Wages-Permanent | 871 | 130 | 0 | 0 | 0 |
| 01-120-120-0000-6102 | Salaries & Wages-Part Time | 59,743 | 62,703 | 63,567 | 72,156 | 77,332 |
| 01-120-120-0000-6103 | Salaries & Wages-Overtime | 87 | 0 | 0 | 0 | 0 |
| 01-120-120-0000-6163 | Pera Contribution | 4,553 | 4,713 | 4,767 | 5,412 | 5,800 |
| 01-120-120-0000-6170 | Fica Contribution | 3,764 | 3,898 | 3,942 | 4,474 | 4,795 |
| 01-120-120-0000-6173 | Medicare Contribution | 880 | 912 | 922 | 1,046 | 1,121 |
| 01-120-120-0000-6240 | Publicity, Subscription & Dues | 0 | 0 | 0 | 100 | 100 |
| 01-120-120-0000-6242 | Advertising | 40 | 318 | 0 | 0 | 0 |
| 01-120-120-0000-6243 | Membership Dues | 130 - | 0 | 0 | 300 | 300 |
| 01-120-120-0000-6244 | Registration Fees | 42 | 0 | 0 | 250 | 250 |
| 01-120-120-0000-6316 | Computer Software Maintenance Servi | 0 | 0 | 0 | 750 | 900 |
| 01-120-120-0000-6331 | Travel Allowance | 649 | 861 | 107 | 770 | 620 |
| 01-120-120-0000-6332 | Hotel, Meals, Parking, Etc. | 13 | 692 | 776 | 410 | 410 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------|-----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| 01-120-120-0000-6455 | | Education Supplies | 40 | 0 | 150 | 130 | 130 |
| 01-120-120-0000-6660 | | Equipment And Furniture Purchases | 0 | 0 | 79 | 0 | 0 |
| PROGRAM 120 | Vetrans Services | Revenue | 0 | 0 | 0 | 0 | 0 |
| | | Expend. | 70,552 | 74,227 | 74,310 | 85,798 | 91,758 |
| | | Net | 70,552 | 74,227 | 74,310 | 85,798 | 91,758 |
| 01-120-121-0000-6810 | | Grants And Subsidies | 100 | 100 | 0 | 100 | 100 |
| PROGRAM 121 | Memorial Services | Revenue | 0 | 0 | 0 | 0 | 0 |
| | | Expend. | 100 | 100 | 0 | 100 | 100 |
| | | Net | 100 | 100 | 0 | 100 | 100 |
| DEPT 120 | Veterans Service | Revenue | 0 | 0 | 0 | 0 | 0 |
| | | Expend. | 70,652 | 74,327 | 74,310 | 85,898 | 91,858 |
| | | Net | 70,652 | 74,327 | 74,310 | 85,898 | 91,858 |
| 123 DEPT | Administrator | | | | | | |
| 01-123-000-0000-5500 | | Charges For Services | 49 - | 329 - | 139 - | 0 | 0 |
| 01-123-000-0000-6101 | | Salaries & Wages-Permanent | 416,733 | 444,322 | 456,220 | 496,262 | 571,187 |
| 01-123-000-0000-6103 | | Salaries & Wages-Overtime | 1,723 | 1,963 | 81 | 2,000 | 2,000 |
| 01-123-000-0000-6153 | | Health Insurance | 114,094 | 104,525 | 104,940 | 109,386 | 143,607 |
| 01-123-000-0000-6155 | | Life Insurance | 142 | 148 | 126 | 301 | 344 |
| 01-123-000-0000-6163 | | Pera Contribution | 31,360 | 33,471 | 34,223 | 37,369 | 42,990 |
| 01-123-000-0000-6170 | | Fica Contribution | 25,560 | 25,662 | 26,156 | 30,892 | 35,539 |
| 01-123-000-0000-6173 | | Medicare Contribution | 5,978 | 6,002 | 6,117 | 7,225 | 8,312 |
| 01-123-000-0000-6201 | | Telephone - Basic | 956 | 1,065 | 1,172 | 1,100 | 1,100 |
| 01-123-000-0000-6207 | | Cellular Phone | 635 | 733 | 724 | 800 | 800 |
| 01-123-000-0000-6240 | | Publicity, Subscription & Dues | 305 | 728 | 690 | 750 | 750 |
| 01-123-000-0000-6243 | | Membership Dues | 1,051 | 1,891 | 2,390 | 2,100 | 2,100 |
| 01-123-000-0000-6244 | | Registration Fees | 2,030 | 1,460 | 776 | 4,600 | 4,600 |
| 01-123-000-0000-6260 | | Professional Services | 154 | 0 | 0 | 0 | 0 |
| 01-123-000-0000-6331 | | Travel Allowance | 1,176 | 1,401 | 328 | 1,700 | 1,700 |
| 01-123-000-0000-6332 | | Hotel, Meals, Parking, Etc. | 2,464 | 2,395 | 0 | 3,500 | 3,500 |
| 01-123-000-0000-6346 | | Equipment Maintenance Agreements | 3,704 | 3,646 | 3,929 | 3,800 | 3,800 |
| 01-123-000-0000-6401 | | Office Supplies | 288 | 599 | 41 | 500 | 500 |
| PROGRAM 000 | General | Revenue | 49 - | 329 - | 139 - | 0 | 0 |
| | | Expend. | 608,353 | 630,011 | 637,913 | 702,285 | 822,829 |
| | | Net | 608,304 | 629,682 | 637,774 | 702,285 | 822,829 |
| 01-123-701-0000-6112 | | Per Diem | 60 | 0 | 0 | 0 | 0 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|------|---------------------------------|--|--|--|----------------------------|-------------------------|
| 01-123-701-0000-6331 | | Travel Allowance | 10 | 0 | 0 | 0 | 0 |
| PROGRAM 701 | | Economic Development | Revenue 0 | 0 | 0 | 0 | 0 |
| | | | Expend. 70 | 0 | 0 | 0 | 0 |
| | | | Net 70 | 0 | 0 | 0 | 0 |
| DEPT 123 | | Administrator | Revenue 49 - | 329 - | 139 - | 0 | 0 |
| | | | Expend. 608,423 | 630,011 | 637,913 | 702,285 | 822,829 |
| | | | Net 608,374 | 629,682 | 637,774 | 702,285 | 822,829 |
| 124 | DEPT | Dept Of Development | | | | | |
| 01-124-000-0000-5104 | | Zoning Licenses And Permits | 66,666 - | 75,225 - | 78,557 - | 70,000 - | 73,000 - |
| 01-124-000-0000-5156 | | Building Permits-County Share | 39,338 - | 35,250 - | 53,640 - | 39,000 - | 45,000 - |
| 01-124-000-0000-5219 | | Riparian Buffer Enforcement Aid | 74,010 - | 58,936 - | 58,853 - | 58,853 - | 58,853 - |
| 01-124-000-0000-5500 | | Charges For Services | 2,925 - | 2,302 - | 2,807 - | 0 | 0 |
| 01-124-000-0000-5990 | | Reimbursements | 974 - | 0 | 0 | 0 | 0 |
| 01-124-000-0000-6101 | | Salaries & Wages-Permanent | 225,999 | 228,187 | 230,376 | 234,302 | 237,292 |
| 01-124-000-0000-6103 | | Salaries & Wages-Overtime | 0 | 0 | 0 | 1,500 | 1,500 |
| 01-124-000-0000-6109 | | Severance Allowance | 0 | 9,417 | 0 | 0 | 0 |
| 01-124-000-0000-6112 | | Per Diem | 8,510 | 6,860 | 8,220 | 8,500 | 8,500 |
| 01-124-000-0000-6153 | | Health Insurance | 37,922 | 36,971 | 38,306 | 40,516 | 38,730 |
| 01-124-000-0000-6155 | | Life Insurance | 74 | 68 | 64 | 156 | 148 |
| 01-124-000-0000-6163 | | Pera Contribution | 16,950 | 17,113 | 17,278 | 18,322 | 18,546 |
| 01-124-000-0000-6170 | | Fica Contribution | 13,280 | 14,019 | 13,406 | 15,146 | 15,332 |
| 01-124-000-0000-6173 | | Medicare Contribution | 3,106 | 3,279 | 3,135 | 3,541 | 3,585 |
| 01-124-000-0000-6201 | | Telephone - Basic | 780 | 801 | 881 | 1,850 | 1,000 |
| 01-124-000-0000-6207 | | Cellular Phone | 1,032 | 948 | 798 | 1,030 | 1,030 |
| 01-124-000-0000-6233 | | Printing And Publishing | 869 | 350 | 550 | 750 | 750 |
| 01-124-000-0000-6240 | | Publicity, Subscription & Dues | 88 | 85 | 355 | 75 | 75 |
| 01-124-000-0000-6241 | | Legal Notices | 2,647 | 1,954 | 4,542 | 3,270 | 3,270 |
| 01-124-000-0000-6243 | | Membership Dues | 449 | 621 | 511 | 750 | 750 |
| 01-124-000-0000-6244 | | Registration Fees | 850 | 960 | 100 | 1,000 | 1,000 |
| 01-124-000-0000-6260 | | Professional Services | 326 | 204 | 225 | 250 | 250 |
| 01-124-000-0000-6311 | | Vehicle Maintenance & Labor | 0 | 0 | 0 | 250 | 250 |
| 01-124-000-0000-6331 | | Travel Allowance | 2,588 | 2,286 | 2,405 | 3,750 | 3,750 |
| 01-124-000-0000-6332 | | Hotel, Meals, Parking, Etc. | 390 | 349 | 11 | 900 | 900 |
| 01-124-000-0000-6343 | | Equipment Rental Agreements | 2,923 | 2,695 | 3,259 | 3,200 | 3,200 |
| 01-124-000-0000-6401 | | Office Supplies | 405 | 929 | 978 | 800 | 1,000 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|------------------------------------|--|--|--|----------------------------|-------------------------|
| 01-124-000-0000-6457 | 911 Address Signs | 29 | 1,046 | 918 | 750 | 1,400 |
| 01-124-000-0000-6480 | Small Equipment & Furniture | 0 | 0 | 0 | 100 | 100 |
| 01-124-000-0000-6561 | Gasoline, Diesel And Other Fuels | 1,211 | 570 | 361 | 1,600 | 1,600 |
| 01-124-000-0000-6901 | Transfers To Other Funds | 0 | 12,023 | 0 | 0 | 0 |
| PROGRAM 000 | General | Revenue 183,913 - | 171,713 - | 193,857 - | 167,853 - | 176,853 - |
| | | Expend. 320,428 | 341,735 | 326,679 | 342,308 | 343,958 |
| | | Net 136,515 | 170,022 | 132,822 | 174,455 | 167,105 |
| 01-124-305-0000-5997 | Transfers From Other Funds | 68,937 - | 70,895 - | 87,681 - | 70,000 - | 102,800 - |
| 01-124-305-0000-6101 | Salaries & Wages-Permanent | 55,996 | 60,744 | 64,803 | 68,992 | 72,998 |
| 01-124-305-0000-6153 | Health Insurance | 16,826 | 16,656 | 17,159 | 17,892 | 19,039 |
| 01-124-305-0000-6155 | Life Insurance | 21 | 21 | 18 | 43 | 43 |
| 01-124-305-0000-6163 | Pera Contribution | 4,200 | 4,556 | 4,860 | 5,174 | 5,475 |
| 01-124-305-0000-6170 | Fica Contribution | 2,956 | 3,256 | 3,491 | 4,278 | 4,526 |
| 01-124-305-0000-6173 | Medicare Contribution | 691 | 762 | 817 | 1,000 | 1,058 |
| 01-124-305-0000-6244 | Registration Fees | 475 | 275 | 0 | 750 | 750 |
| 01-124-305-0000-6260 | Professional Services | 0 | 399 | 1,444 | 2,500 | 2,500 |
| 01-124-305-0000-6331 | Travel Allowance | 287 | 0 | 0 | 400 | 400 |
| 01-124-305-0000-6332 | Hotel, Meals,Pkg./Trng.Etc. | 360 | 0 | 0 | 650 | 650 |
| PROGRAM 305 | GIS | Revenue 68,937 - | 70,895 - | 87,681 - | 70,000 - | 102,800 - |
| | | Expend. 81,812 | 86,669 | 92,592 | 101,679 | 107,439 |
| | | Net 12,875 | 15,774 | 4,911 | 31,679 | 4,639 |
| 01-124-852-0000-5300 | State Grants | 13,271 - | 13,271 - | 13,271 - | 13,271 - | 13,271 - |
| 01-124-852-0000-6818 | Surface And Groundwater Allocation | 19,987 | 13,271 | 13,271 | 13,271 | 13,271 |
| PROGRAM 852 | Surface And Groundwater Manag | Revenue 13,271 - | 13,271 - | 13,271 - | 13,271 - | 13,271 - |
| | | Expend. 19,987 | 13,271 | 13,271 | 13,271 | 13,271 |
| | | Net 6,716 | 0 | 0 | 0 | 0 |
| DEPT 124 | Dept Of Development | Revenue 266,121 - | 255,879 - | 294,809 - | 251,124 - | 292,924 - |
| | | Expend. 422,227 | 441,675 | 432,542 | 457,258 | 464,668 |
| | | Net 156,106 | 185,796 | 137,733 | 206,134 | 171,744 |
| 170 DEPT | Outside Agency Allocations | | | | | |
| 01-170-151-0000-6800 | Other Expenditures | 6,606 | 6,798 | 6,787 | 6,792 | 4,184 |
| PROGRAM 151 | Apo | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 6,606 | 6,798 | 6,787 | 6,792 | 4,184 |
| | | Net 6,606 | 6,798 | 6,787 | 6,792 | 4,184 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| 01-170-152-0000-6800 | Other Expenditures | 7,500 | 7,500 | 0 | 0 | 0 |
| PROGRAM 152 | Elk River Watershed Assn | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 7,500 | 7,500 | 0 | 0 | 0 |
| | | Net 7,500 | 7,500 | 0 | 0 | 0 |
| 01-170-153-0000-6800 | Other Expenditures | 12,070 | 12,070 | 12,070 | 12,070 | 13,070 |
| PROGRAM 153 | Historical Society | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 12,070 | 12,070 | 12,070 | 12,070 | 13,070 |
| | | Net 12,070 | 12,070 | 12,070 | 12,070 | 13,070 |
| 01-170-154-0000-6800 | Other Expenditures | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| PROGRAM 154 | Humane Society | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | Net 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01-170-155-0000-6800 | Other Expenditures | 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| PROGRAM 155 | Initiative Foundation | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| | | Net 5,700 | 5,700 | 5,700 | 5,700 | 5,700 |
| 01-170-156-0000-6800 | Other Expenditures | 559,621 | 544,084 | 535,910 | 531,834 | 526,318 |
| PROGRAM 156 | Library | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 559,621 | 544,084 | 535,910 | 531,834 | 526,318 |
| | | Net 559,621 | 544,084 | 535,910 | 531,834 | 526,318 |
| 01-170-157-0000-6800 | Other Expenditures | 197,500 | 199,500 | 239,500 | 239,500 | 244,500 |
| PROGRAM 157 | Swcd | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 197,500 | 199,500 | 239,500 | 239,500 | 244,500 |
| | | Net 197,500 | 199,500 | 239,500 | 239,500 | 244,500 |
| 01-170-158-0000-6800 | Other Expenditures | 12,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| PROGRAM 158 | Rsvp | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 12,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | Net 12,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01-170-159-0000-6800 | Other Expenditures | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 |
| PROGRAM 159 | Smart Moves | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 6,700 | 6,700 | 6,700 | 6,700 | 6,700 |
| | | Net 6,700 | 6,700 | 6,700 | 6,700 | 6,700 |
| 01-170-160-0000-6800 | Other Expenditures | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| PROGRAM 160 | United Way 211 | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 3,000 | Expend. 3,000 | Expend. 3,000 | 3,000 | 3,000 |
| | | Net 3,000 | Net 3,000 | Net 3,000 | 3,000 | 3,000 |
| 01-170-161-0000-6800 | Other Expenditures | 2,534 | 2,534 | 2,534 | 2,534 | 2,534 |
| PROGRAM 161 | Council On Aging | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 2,534 | Expend. 2,534 | Expend. 2,534 | 2,534 | 2,534 |
| | | Net 2,534 | Net 2,534 | Net 2,534 | 2,534 | 2,534 |
| 01-170-162-0000-6800 | Other Expenditures | 10,000 | 10,000 | 10,000 | 7,500 | 7,500 |
| PROGRAM 162 | Greater St. Cloud Development C | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 10,000 | Expend. 10,000 | Expend. 10,000 | 7,500 | 7,500 |
| | | Net 10,000 | Net 10,000 | Net 10,000 | 7,500 | 7,500 |
| 01-170-163-0000-6800 | Other Expenditures | 0 | 0 | 0 | 2,500 | 2,500 |
| PROGRAM 163 | Central MN Child Advocacy Centri | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 0 | Expend. 0 | Expend. 0 | 2,500 | 2,500 |
| | | Net 0 | Net 0 | Net 0 | 2,500 | 2,500 |
| 01-170-164-0000-6800 | Other Expenditures | 1,106 | 0 | 1,200 | 1,000 | 1,000 |
| PROGRAM 164 | Stearns-Benton Empl & Trng | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 1,106 | Expend. 0 | Expend. 1,200 | 1,000 | 1,000 |
| | | Net 1,106 | Net 0 | Net 1,200 | 1,000 | 1,000 |
| 01-170-166-0000-6800 | Other Expenditures | 7,525 | 5,623 | 5,622 | 5,004 | 5,610 |
| PROGRAM 166 | Central Mn Regional Radio Boarc | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 7,525 | Expend. 5,623 | Expend. 5,622 | 5,004 | 5,610 |
| | | Net 7,525 | Net 5,623 | Net 5,622 | 5,004 | 5,610 |
| 01-170-167-0000-6800 | Other Expenditures | 5,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| PROGRAM 167 | Foley Area CARE | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 5,000 | Expend. 7,500 | Expend. 7,500 | 7,500 | 7,500 |
| | | Net 5,000 | Net 7,500 | Net 7,500 | 7,500 | 7,500 |
| 01-170-168-0000-6800 | Other Expenditures | 0 | 0 | 3,000 | 0 | 3,000 |
| PROGRAM 168 | Highway 23 Coalition | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |
| | | Expend. 0 | Expend. 0 | Expend. 3,000 | 0 | 3,000 |
| | | Net 0 | Net 0 | Net 3,000 | 0 | 3,000 |
| 01-170-701-0000-6800 | Other Expenditures | 75,000 | 75,000 | 75,000 | 75,000 | 125,000 |
| PROGRAM 701 | Economic Development | Revenue 0 | Revenue 0 | Revenue 0 | 0 | 0 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------|--------------------------------|--|--|--|----------------------------|-------------------------|
| | | Expend. | 75,000 | 75,000 | 75,000 | 75,000 | 125,000 |
| | | Net | 75,000 | 75,000 | 75,000 | 75,000 | 125,000 |
| DEPT 170 | | Revenue | 0 | 0 | 0 | 0 | 0 |
| | | Expend. | 913,862 | 903,009 | 931,523 | 923,634 | 975,116 |
| | | Net | 913,862 | 903,009 | 931,523 | 923,634 | 975,116 |
| 200 | DEPT | County Sheriff | | | | | |
| | 01-200-000-0000-5218 | Police Aid | 185,435 - | 192,566 - | 217,752 - | 190,000 - | 218,000 - |
| | 01-200-000-0000-5300 | State Grants | 22,079 - | 24,649 - | 30,848 - | 25,000 - | 25,000 - |
| | 01-200-000-0000-5400 | Federal Grants | 1,929 - | 2,785 - | 2,207 - | 0 | 0 |
| | 01-200-000-0000-5500 | Charges For Services | 47,047 - | 48,939 - | 30,412 - | 50,000 - | 35,000 - |
| | 01-200-000-0000-5635 | Chemical Dependency | 1,941 - | 1,377 - | 1,029 - | 1,500 - | 1,500 - |
| | 01-200-000-0000-5750 | Gifts And Contributions | 0 | 0 | 1,000 - | 0 | 0 |
| | 01-200-000-0000-5990 | Reimbursements | 84,905 - | 53,835 - | 82,507 - | 50,000 - | 50,000 - |
| | 01-200-000-0000-6101 | Salaries & Wages-Permanent | 2,136,656 | 2,289,645 | 2,480,410 | 2,652,464 | 2,879,457 |
| | 01-200-000-0000-6102 | Salaries & Wages-Part Time | 79,063 | 62,079 | 30,445 | 73,180 | 65,860 |
| | 01-200-000-0000-6103 | Salaries & Wages-Overtime | 238,743 | 208,449 | 185,772 | 125,665 | 150,000 |
| | 01-200-000-0000-6104 | Salaries & Wages-Other | 35,105 | 37,401 | 27,214 | 38,000 | 38,000 |
| | 01-200-000-0000-6105 | Salaries & Wages-Incentive Pay | 0 | 698 | 1,998 | 9,690 | 9,690 |
| | 01-200-000-0000-6106 | On Call Pay | 0 | 0 | 830 | 0 | 0 |
| | 01-200-000-0000-6109 | Severance Allowance | 71,102 | 2,558 | 0 | 0 | 0 |
| | 01-200-000-0000-6153 | Health Insurance | 433,593 | 456,140 | 491,608 | 521,895 | 597,658 |
| | 01-200-000-0000-6155 | Life Insurance | 688 | 737 | 659 | 1,594 | 1,763 |
| | 01-200-000-0000-6163 | Pera Contribution | 330,822 | 364,546 | 396,613 | 433,318 | 469,371 |
| | 01-200-000-0000-6170 | Fica Contribution | 49,127 | 47,397 | 49,030 | 53,047 | 56,929 |
| | 01-200-000-0000-6171 | Unemployment Compensation | 4,300 | 2,100 | 0 | 0 | 0 |
| | 01-200-000-0000-6173 | Medicare Contribution | 35,440 | 36,720 | 37,916 | 42,033 | 45,574 |
| | 01-200-000-0000-6174 | Uniform Allowance | 52,353 | 52,944 | 46,680 | 39,983 | 41,169 |
| | 01-200-000-0000-6179 | Legal Benefits | 560 | 515 | 534 | 600 | 600 |
| | 01-200-000-0000-6201 | Telephone - Basic | 4,977 | 4,220 | 4,642 | 6,000 | 6,000 |
| | 01-200-000-0000-6212 | Telephone - Bca Connections | 9,240 | 9,240 | 9,240 | 9,240 | 9,240 |
| | 01-200-000-0000-6213 | Telephone - Us Cellular | 4,920 | 18,793 | 23,450 | 11,800 | 20,000 |
| | 01-200-000-0000-6240 | Publicity, Subscription & Dues | 35 | 35 | 38 | 0 | 0 |
| | 01-200-000-0000-6242 | Advertising | 0 | 213 | 0 | 0 | 0 |
| | 01-200-000-0000-6243 | Membership Dues | 5,076 | 5,419 | 5,579 | 5,500 | 5,500 |
| | 01-200-000-0000-6260 | Professional Services | 11,996 | 19,155 | 18,168 | 11,000 | 15,000 |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------------|--|--|--|----------------------------|-------------------------|
| 01-200-000-0000-6263 | Medical Services | 8,664 | 6,645 | 8,425 | 10,000 | 10,000 |
| 01-200-000-0000-6300 | Repair And Maintenance Services | 0 | 638 | 4,284 | 0 | 0 |
| 01-200-000-0000-6311 | Vehicle Maintenance & Labor | 12,159 | 10,473 | 14,725 | 15,500 | 15,500 |
| 01-200-000-0000-6312 | Radio Maintenance & Labor | 3,887 | 121 | 4,603 | 2,000 | 2,000 |
| 01-200-000-0000-6315 | Other Maintenance & Labor | 293 | 0 | 415 | 250 | 250 |
| 01-200-000-0000-6316 | Computer Software Maintenance Servi | 41,240 | 42,646 | 45,506 | 42,000 | 42,000 |
| 01-200-000-0000-6317 | Computer Hardware Maintenance Sen | 686 | 75 | 496 | 500 | 500 |
| 01-200-000-0000-6331 | Travel Allowance | 94 | 0 | 0 | 0 | 0 |
| 01-200-000-0000-6332 | Hotel, Meals, Parking, Etc. | 2,505 | 1,978 | 105 | 1,500 | 1,500 |
| 01-200-000-0000-6340 | Rentals And Service Agreements | 24,680 | 25,778 | 18,470 | 28,000 | 28,000 |
| 01-200-000-0000-6401 | Office Supplies | 2,193 | 3,377 | 3,594 | 4,000 | 4,000 |
| 01-200-000-0000-6405 | Computer Supplies | 2,168 | 3,261 | 3,194 | 2,500 | 2,500 |
| 01-200-000-0000-6406 | Film Processing | 0 | 80 | 0 | 250 | 250 |
| 01-200-000-0000-6450 | Uniforms and Clothing | 0 | 0 | 5,185 | 0 | 8,000 |
| 01-200-000-0000-6454 | Law Enforcement Supplies | 19,088 | 34,788 | 35,590 | 18,500 | 20,000 |
| 01-200-000-0000-6456 | Other Supplies | 40 | 280 | 2 | 0 | 0 |
| 01-200-000-0000-6560 | Repair And Maintenance Supplies | 3,407 | 61 | 0 | 0 | 0 |
| 01-200-000-0000-6561 | Gasoline, Diesel And Other Fuels | 59,969 | 64,596 | 51,810 | 66,000 | 66,000 |
| 01-200-000-0000-6564 | Motor Vehicle Parts | 30,100 | 28,466 | 43,509 | 26,800 | 26,800 |
| 01-200-000-0000-6566 | Radio Supplies | 1,379 | 916 | 51 | 1,000 | 1,000 |
| 01-200-000-0000-6660 | Equipment And Furniture Purchases | 48,189 | 58,157 | 105,398 | 45,000 | 45,000 |
| 01-200-000-0000-6670 | Vehicle Purchases | 140,142 | 148,972 | 187,744 | 119,000 | 165,000 |
| PROGRAM 000 | General | Revenue 343,336 - | 324,151 - | 365,755 - | 316,500 - | 329,500 - |
| | | Expend. 3,904,679 | 4,049,752 | 4,343,928 | 4,417,809 | 4,850,111 |
| | | Net 3,561,343 | 3,725,601 | 3,978,173 | 4,101,309 | 4,520,611 |
| 01-200-067-0231-6303 | Copy Machine Repair Service | 4,296 | 3,752 | 5,542 | 4,300 | 4,300 |
| 01-200-067-0231-6571 | Copy Machine Repair/Parts | 0 | 0 | 0 | 100 | 100 |
| PROGRAM 067 | Central Services | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 4,296 | 3,752 | 5,542 | 4,400 | 4,400 |
| | | Net 4,296 | 3,752 | 5,542 | 4,400 | 4,400 |
| 01-200-202-0000-5300 | State Grants | 38,103 - | 4,532 - | 10,132 - | 4,532 - | 3,768 - |
| 01-200-202-0000-5920 | Sale Of Capital Assets | 8,836 - | 0 | 0 | 0 | 0 |
| 01-200-202-0000-6101 | Salaries & Wages-Permanent | 276 | 591 | 108 | 0 | 0 |
| 01-200-202-0000-6103 | Salaries & Wages-Overtime | 0 | 560 | 0 | 1,500 | 0 |
| 01-200-202-0000-6104 | Salaries & Wages-Other | 5,850 | 3,691 | 3,554 | 4,000 | 4,000 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-----------------------------------|--|--|--|----------------------------|-------------------------|
| 01-200-202-0000-6153 | Health Insurance | 20 | 129 | 24 | 0 | 0 |
| 01-200-202-0000-6163 | Pera Contribution | 45 | 195 | 19 | 974 | 708 |
| 01-200-202-0000-6170 | Fica Contribution | 363 | 229 | 220 | 0 | 0 |
| 01-200-202-0000-6171 | Unemployment Compensation | 88 | 0 | 0 | 0 | 0 |
| 01-200-202-0000-6173 | Medicare Contribution | 89 | 70 | 53 | 80 | 58 |
| 01-200-202-0000-6174 | Uniform Allowance | 127 | 105 | 121 | 0 | 0 |
| 01-200-202-0000-6311 | Vehicle Maintenance & Labor | 0 | 10 | 24 | 0 | 0 |
| 01-200-202-0000-6312 | Radio Maintenance & Labor | 150 | 0 | 0 | 0 | 0 |
| 01-200-202-0000-6313 | Boat Maintenance & Labor | 1,285 | 563 | 373 | 500 | 500 |
| 01-200-202-0000-6456 | Other Supplies | 23 | 2,538 | 2,642 | 300 | 300 |
| 01-200-202-0000-6560 | Repair And Maintenance Supplies | 1,604 | 925 | 370 | 250 | 250 |
| 01-200-202-0000-6561 | Gasoline, Diesel And Other Fuels | 1,494 | 1,623 | 1,421 | 500 | 500 |
| 01-200-202-0000-6564 | Motor Vehicle Parts | 70 | 19 | 81 | 100 | 100 |
| 01-200-202-0000-6660 | Equipment And Furniture Purchases | 945 | 0 | 0 | 0 | 0 |
| 01-200-202-0000-6670 | Vehicle Purchases | 34,142 | 0 | 0 | 0 | 0 |
| PROGRAM 202 | Boat And Water Safty | Revenue 46,939 - | 4,532 - | 10,132 - | 4,532 - | 3,768 - |
| | | Expend. 46,571 | 11,248 | 9,010 | 8,204 | 6,416 |
| | | Net 368 - | 6,716 | 1,122 - | 3,672 | 2,648 |
| 01-200-205-0000-5311 | Training Reimbursement | 22,011 - | 26,843 - | 25,405 - | 21,500 - | 21,500 - |
| 01-200-205-0000-6101 | Salaries & Wages-Permanent | 43,451 | 62,504 | 39,227 | 0 | 0 |
| 01-200-205-0000-6102 | Salaries & Wages-Part Time | 77 | 178 | 516 | 0 | 0 |
| 01-200-205-0000-6103 | Salaries & Wages-Overtime | 8,954 | 7,811 | 6,008 | 8,000 | 8,000 |
| 01-200-205-0000-6104 | Salaries & Wages-Other | 1,426 | 1,635 | 0 | 0 | 0 |
| 01-200-205-0000-6153 | Health Insurance | 9,931 | 12,938 | 7,039 | 0 | 0 |
| 01-200-205-0000-6155 | Life Insurance | 16 | 24 | 11 | 0 | 0 |
| 01-200-205-0000-6163 | Pera Contribution | 7,787 | 11,224 | 7,621 | 1,416 | 1,416 |
| 01-200-205-0000-6170 | Fica Contribution | 548 | 614 | 263 | 0 | 0 |
| 01-200-205-0000-6173 | Medicare Contribution | 749 | 1,001 | 626 | 116 | 116 |
| 01-200-205-0000-6244 | Training & Registrations | 19,956 | 22,833 | 22,361 | 30,000 | 30,000 |
| 01-200-205-0000-6331 | Travel Allowance | 119 | 142 | 0 | 147 | 147 |
| 01-200-205-0000-6332 | Hotel, Meals, Parking, Etc. | 2,603 | 1,943 | 1,234 | 950 | 950 |
| 01-200-205-0000-6454 | Law Enforcement Supplies | 0 | 397 | 115 | 0 | 0 |
| PROGRAM 205 | Staff Training | Revenue 22,011 - | 26,843 - | 25,405 - | 21,500 - | 21,500 - |
| | | Expend. 95,617 | 123,244 | 85,021 | 40,629 | 40,629 |
| | | Net 73,606 | 96,401 | 59,616 | 19,129 | 19,129 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------|--|--|--|----------------------------|-------------------------|
| 01-200-208-0000-6800 | Other Expenditures | 0 | 0 | 0 | 2,500 | 2,500 |
| PROGRAM 208 | Sheriff's General Contingency | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 0 | 0 | 0 | 2,500 | 2,500 |
| | | Net 0 | 0 | 0 | 2,500 | 2,500 |
| 01-200-209-0000-5990 | Reimbursements | 1,729 - | 676 - | 0 | 2,000 - | 2,000 - |
| 01-200-209-0000-6260 | Professional Services | 4,622 | 4,572 | 810 | 8,000 | 8,000 |
| PROGRAM 209 | Sheriff's Posse | Revenue 1,729 - | 676 - | 0 | 2,000 - | 2,000 - |
| | | Expend. 4,622 | 4,572 | 810 | 8,000 | 8,000 |
| | | Net 2,893 | 3,896 | 810 | 6,000 | 6,000 |
| 01-200-210-0000-6260 | Professional Services | 443 | 517 | 3,663 | 2,000 | 2,000 |
| 01-200-210-0000-6332 | Hotel, Meals, Parking, Etc. | 63 | 0 | 14 | 500 | 500 |
| 01-200-210-0000-6454 | Law Enforcement Supplies | 9 | 0 | 0 | 1,000 | 1,000 |
| PROGRAM 210 | Major Investigations | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 515 | 517 | 3,677 | 3,500 | 3,500 |
| | | Net 515 | 517 | 3,677 | 3,500 | 3,500 |
| 01-200-211-0000-5218 | Police Aid | 7,417 - | 7,417 - | 9,073 - | 8,000 - | 8,000 - |
| 01-200-211-0000-5636 | Controlled Substance Fine | 1,863 - | 3,681 - | 2,839 - | 1,000 - | 1,000 - |
| 01-200-211-0000-5750 | Gifts And Contributions | 1,217 - | 1,253 - | 0 | 1,000 - | 1,000 - |
| 01-200-211-0000-6101 | Salaries & Wages-Permanent | 29,391 | 31,200 | 24,340 | 58,797 | 0 |
| 01-200-211-0000-6103 | Salaries & Wages-Overtime | 45 | 763 | 0 | 4,700 | 1,000 |
| 01-200-211-0000-6153 | Health Insurance | 3,167 | 3,433 | 2,479 | 7,217 | 0 |
| 01-200-211-0000-6155 | Life Insurance | 10 | 11 | 7 | 38 | 0 |
| 01-200-211-0000-6163 | Pera Contribution | 4,769 | 5,418 | 4,308 | 11,239 | 177 |
| 01-200-211-0000-6173 | Medicare Contribution | 419 | 459 | 341 | 921 | 15 |
| 01-200-211-0000-6174 | Uniform Allowance | 0 | 0 | 0 | 1,186 | 0 |
| 01-200-211-0000-6243 | Membership Dues | 0 | 0 | 0 | 100 | 100 |
| 01-200-211-0000-6260 | Professional Services | 163 | 171 | 0 | 250 | 250 |
| 01-200-211-0000-6332 | Hotel, Meals, Parking, Etc. | 0 | 0 | 0 | 325 | 325 |
| 01-200-211-0000-6454 | Educational Supplies | 5,245 | 7,334 | 6,947 | 5,000 | 5,000 |
| PROGRAM 211 | D.A.R.E./Crime Prevention | Revenue 10,497 - | 12,351 - | 11,912 - | 10,000 - | 10,000 - |
| | | Expend. 43,209 | 48,789 | 38,422 | 89,773 | 6,867 |
| | | Net 32,712 | 36,438 | 26,510 | 79,773 | 3,133 - |
| 01-200-212-0000-5300 | State Grants | 1,180 - | 3,159 - | 3,836 - | 3,411 - | 3,411 - |
| 01-200-212-0000-5990 | Reimbursements | 0 | 1,364 - | 0 | 0 | 0 |
| 01-200-212-0000-6101 | Salaries & Wages-Permanent | 72 | 112 | 101 | 0 | 0 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-----------------------------------|--|--|--|----------------------------|-------------------------|
| 01-200-212-0000-6103 | Salaries & Wages-Overtime | 902 | 1,019 | 849 | 0 | 0 |
| 01-200-212-0000-6104 | Salaries & Wages-Other | 0 | 141 | 0 | 0 | 0 |
| 01-200-212-0000-6153 | Health Insurance | 55 | 276 | 225 | 0 | 0 |
| 01-200-212-0000-6155 | Life Insurance | 0 | 1 | 0 | 0 | 0 |
| 01-200-212-0000-6163 | Pera Contribution | 158 | 216 | 168 | 0 | 0 |
| 01-200-212-0000-6173 | Medicare Contribution | 14 | 17 | 13 | 0 | 0 |
| 01-200-212-0000-6174 | Uniform Allowance | 592 | 752 | 0 | 0 | 0 |
| 01-200-212-0000-6260 | Professional Services | 0 | 0 | 30 | 0 | 0 |
| 01-200-212-0000-6311 | Vehicle Maintenance & Labor | 0 | 535 | 0 | 100 | 100 |
| 01-200-212-0000-6314 | Snowmobile Maintenance & Labor | 0 | 0 | 486 | 200 | 200 |
| 01-200-212-0000-6315 | Other Maintenance & Labor | 0 | 0 | 18 | 0 | 0 |
| 01-200-212-0000-6454 | Law Enforcement Supplies | 0 | 0 | 0 | 250 | 250 |
| 01-200-212-0000-6560 | Repair And Maintenance Supplies | 0 | 57 | 288 | 200 | 200 |
| 01-200-212-0000-6561 | Gasoline, Diesel And Other Fuels | 286 | 193 | 668 | 750 | 750 |
| 01-200-212-0000-6564 | Motor Vehicle Parts | 0 | 137 | 0 | 100 | 100 |
| 01-200-212-0000-6660 | Equipment And Furniture Purchases | 274 | 194 | 0 | 0 | 0 |
| 01-200-212-0000-6670 | Vehicle Purchases | 0 | 5,500 | 0 | 0 | 0 |
| PROGRAM 212 | Snowmobile | Revenue 1,180 - | 4,523 - | 3,836 - | 3,411 - | 3,411 - |
| | | Expend. 2,353 | 9,150 | 2,846 | 1,600 | 1,600 |
| | | Net 1,173 | 4,627 | 990 - | 1,811 - | 1,811 - |
| 01-200-216-0000-6103 | Salaries & Wages-Overtime | 12,738 | 13,474 | 0 | 10,000 | 12,000 |
| 01-200-216-0000-6163 | Pera Contribution | 0 | 0 | 0 | 1,770 | 2,124 |
| 01-200-216-0000-6173 | Medicare Contribution | 0 | 0 | 0 | 145 | 174 |
| PROGRAM 216 | County Fair | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 12,738 | 13,474 | 0 | 11,915 | 14,298 |
| | | Net 12,738 | 13,474 | 0 | 11,915 | 14,298 |
| DEPT 200 | County Sheriff | Revenue 425,692 - | 373,076 - | 417,040 - | 357,943 - | 370,179 - |
| | | Expend. 4,114,600 | 4,264,498 | 4,489,256 | 4,588,330 | 4,938,321 |
| | | Net 3,688,908 | 3,891,422 | 4,072,216 | 4,230,387 | 4,568,142 |
| 252 | DEPT Dept Of Corrections | | | | | |
| 01-252-000-0000-5312 | Probation Salary Reimbursement | 86,290 - | 101,271 - | 109,058 - | 113,902 - | 113,282 - |
| 01-252-000-0000-5515 | S.O. Evaluation | 613 - | 156 - | 2,814 - | 1,200 - | 1,200 - |
| 01-252-000-0000-5518 | Adult Supervision Fees | 16,722 - | 20,241 - | 14,649 - | 19,000 - | 19,000 - |
| 01-252-000-0000-6101 | Salaries & Wages-Permanent | 48,215 | 50,637 | 57,170 | 90,337 | 92,651 |
| 01-252-000-0000-6109 | Severance Allowance | 0 | 0 | 551 | 0 | 0 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| 01-252-000-0000-6153 | Health Insurance | 7,103 | 7,103 | 9,228 | 26,026 | 19,039 |
| 01-252-000-0000-6155 | Life Insurance | 21 | 21 | 19 | 43 | 86 |
| 01-252-000-0000-6163 | Pera Contribution | 3,616 | 3,798 | 4,288 | 6,776 | 6,949 |
| 01-252-000-0000-6170 | Fica Contribution | 2,925 | 3,075 | 3,489 | 5,600 | 5,745 |
| 01-252-000-0000-6173 | Medicare Contribution | 684 | 719 | 816 | 1,310 | 1,343 |
| 01-252-000-0000-6201 | Telephone - Basic | 1,468 | 1,545 | 2,163 | 1,500 | 1,500 |
| 01-252-000-0000-6207 | Cellular Phone | 0 | 0 | 0 | 2,000 | 0 |
| 01-252-000-0000-6260 | Professional Services | 290,748 | 547,708 | 398,076 | 424,208 | 457,887 |
| 01-252-000-0000-6291 | S. O. Evaluations | 2,200 | 0 | 4,500 | 3,000 | 3,000 |
| 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 | 1,883 | 2,400 | 948 | 2,500 | 2,500 |
| 01-252-000-0000-6803 | Adult Supervision Fee Disbursements | 12,260 | 11,927 | 9,114 | 14,000 | 14,000 |
| PROGRAM 000 | General | Revenue 103,625 - | 121,668 - | 126,521 - | 134,102 - | 133,482 - |
| | | Expend. 373,623 | 631,433 | 492,862 | 579,800 | 607,200 |
| | | Net 269,998 | 509,765 | 366,341 | 445,698 | 473,718 |
| 01-252-067-0231-6346 | Equipment Maintenance Agreements | 1,152 | 1,004 | 1,056 | 1,300 | 1,300 |
| PROGRAM 067 | Central Services | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 1,152 | 1,004 | 1,056 | 1,300 | 1,300 |
| | | Net 1,152 | 1,004 | 1,056 | 1,300 | 1,300 |
| 01-252-252-0000-5500 | Charges For Services | 240 - | 217 - | 560 - | 300 - | 300 - |
| 01-252-252-0000-5611 | Alcohol Assessments | 100 - | 200 - | 0 | 0 | 0 |
| 01-252-252-0000-6281 | Drug/Alcohol Testing | 4,261 | 2,752 | 1,826 | 2,500 | 2,500 |
| PROGRAM 252 | Chemical Assessments | Revenue 340 - | 417 - | 560 - | 300 - | 300 - |
| | | Expend. 4,261 | 2,752 | 1,826 | 2,500 | 2,500 |
| | | Net 3,921 | 2,335 | 1,266 | 2,200 | 2,200 |
| 01-252-254-0000-6276 | Juvenile Shelter Care | 136,533 | 269,661 | 313,977 | 195,000 | 200,000 |
| PROGRAM 254 | Juvenile Detention | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 136,533 | 269,661 | 313,977 | 195,000 | 200,000 |
| | | Net 136,533 | 269,661 | 313,977 | 195,000 | 200,000 |
| DEPT 252 | Dept Of Corrections | Revenue 103,965 - | 122,085 - | 127,081 - | 134,402 - | 133,782 - |
| | | Expend. 515,569 | 904,850 | 809,721 | 778,600 | 811,000 |
| | | Net 411,604 | 782,765 | 682,640 | 644,198 | 677,218 |
| 270 DEPT | Prisoner Custodial | | | | | |
| 01-270-000-0000-5200 | Intergovernmental | 12,666 - | 8,897 - | 10,002 - | 12,000 - | 12,000 - |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 | 2019 | 2020 | Final | 2022 |
|-----------------------|-------------------------------------|--------------------|--------------------|--------------------|-------------------|-----------------|
| | | <u>Actuals</u> | <u>Actuals</u> | <u>Actuals</u> | <u>'21 Budget</u> | <u>Proposed</u> |
| | | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | | |
| 01-270-000-0000-5400 | Federal Grants | 0 | 8,570 - | 3,442 - | 0 | 0 |
| 01-270-000-0000-5500 | Charges For Services | 6,375 - | 6,000 - | 1,350 - | 5,000 - | 5,000 - |
| 01-270-000-0000-5503 | Work Release Fees | 5,655 - | 5,910 - | 7,095 - | 12,000 - | 12,000 - |
| 01-270-000-0000-5516 | Prisoner Boarding | 486,189 - | 255,857 - | 110,910 - | 200,000 - | 50,000 - |
| 01-270-000-0000-5519 | Inmate Pay To Stay | 11,995 - | 8,383 - | 9,970 - | 10,000 - | 10,000 - |
| 01-270-000-0000-5521 | Inmate Booking Fees | 15,363 - | 16,581 - | 10,651 - | 15,000 - | 15,000 - |
| 01-270-000-0000-5990 | Reimbursements | 1,004 - | 8,299 - | 0 | 2,500 - | 2,500 - |
| 01-270-000-0000-6101 | Salaries & Wages-Permanent | 1,652,493 | 1,593,930 | 1,614,187 | 1,862,009 | 1,985,186 |
| 01-270-000-0000-6102 | Salaries & Wages-Part Time | 125,147 | 111,956 | 126,584 | 163,689 | 171,334 |
| 01-270-000-0000-6103 | Salaries & Wages-Overtime | 244,916 | 348,672 | 271,612 | 107,625 | 125,000 |
| 01-270-000-0000-6104 | Salaries & Wages-Other | 18,202 | 30,983 | 25,140 | 35,000 | 35,000 |
| 01-270-000-0000-6105 | Salaries & Wages-Incentive Pay | 0 | 0 | 0 | 7,310 | 7,310 |
| 01-270-000-0000-6106 | On Call | 0 | 0 | 6,908 | 0 | 0 |
| 01-270-000-0000-6109 | Severance Allowance | 2,653 | 17,908 | 26,157 | 0 | 0 |
| 01-270-000-0000-6153 | Health Insurance | 312,714 | 314,275 | 360,350 | 409,896 | 435,219 |
| 01-270-000-0000-6155 | Life Insurance | 628 | 590 | 530 | 1,336 | 1,419 |
| 01-270-000-0000-6163 | Pera Contribution | 177,251 | 181,189 | 177,875 | 189,772 | 202,700 |
| 01-270-000-0000-6170 | Fica Contribution | 123,647 | 125,396 | 122,490 | 134,891 | 144,073 |
| 01-270-000-0000-6171 | Unemployment Compensation | 2,395 | 0 | 0 | 0 | 0 |
| 01-270-000-0000-6173 | Medicare Contribution | 28,918 | 29,327 | 28,647 | 31,546 | 33,697 |
| 01-270-000-0000-6174 | Uniform Allowance | 40,216 | 45,096 | 40,444 | 40,731 | 42,031 |
| 01-270-000-0000-6179 | Legal Benefits | 768 | 768 | 878 | 800 | 900 |
| 01-270-000-0000-6201 | Telephone - U S West | 4,977 | 4,290 | 4,642 | 6,000 | 6,000 |
| 01-270-000-0000-6212 | Telephone - Bca Connections | 960 | 960 | 960 | 1,150 | 1,150 |
| 01-270-000-0000-6240 | Publicity & Dues | 1,235 | 1,235 | 1,353 | 1,200 | 1,200 |
| 01-270-000-0000-6242 | Advertising | 95 | 95 | 0 | 0 | 0 |
| 01-270-000-0000-6260 | Professional Services | 12,973 | 19,715 | 17,412 | 15,000 | 20,000 |
| 01-270-000-0000-6263 | Medical Services (Doctors, Dentist) | 145,153 | 169,914 | 207,054 | 229,378 | 270,778 |
| 01-270-000-0000-6300 | Repair And Maintenance Services | 0 | 0 | 317 | 0 | 0 |
| 01-270-000-0000-6311 | Vehicle Maintenance & Labor | 2,621 | 1,831 | 2,060 | 3,000 | 3,000 |
| 01-270-000-0000-6312 | Radio Maintenance & Labor | 0 | 0 | 149 | 1,000 | 1,000 |
| 01-270-000-0000-6315 | Other Maintenance & Labor Services | 6,123 | 5,197 | 5,290 | 5,650 | 5,650 |
| 01-270-000-0000-6332 | Hotel, Meals, Parking, Etc. | 1,209 | 28 | 15 | 500 | 500 |
| 01-270-000-0000-6333 | Other Travel Expenses | 1,397 | 910 | 662 | 1,000 | 1,000 |
| 01-270-000-0000-6340 | Rentals And Service Agreements | 0 | 1,885 | 757 | 1,000 | 1,000 |
| 01-270-000-0000-6360 | Prisoner Boarding Expense | 12,099 | 15,515 | 275 | 12,000 | 12,000 |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------------------------------|--|--|--|----------------------------|-------------------------|------------------|
| 01-270-000-0000-6361 | Juvenile Prisoner Boarding Expense | 716 | 860 | 2,816 | 2,500 | 2,500 | |
| 01-270-000-0000-6362 | Sentence To Serve Expense | 97,739 | 68,899 | 71,311 | 73,811 | 2,000 | |
| 01-270-000-0000-6401 | Office Records Supplies | 3,760 | 3,925 | 3,134 | 5,000 | 5,000 | |
| 01-270-000-0000-6405 | Computer Supplies | 1,586 | 696 | 574 | 2,150 | 2,150 | |
| 01-270-000-0000-6410 | General Operating Supplies | 6,353 | 7,418 | 6,296 | 5,000 | 6,000 | |
| 01-270-000-0000-6411 | Food And Beverage | 219,329 | 223,235 | 196,793 | 233,592 | 243,592 | |
| 01-270-000-0000-6415 | Linens | 2,673 | 4,015 | 4,358 | 4,000 | 4,000 | |
| 01-270-000-0000-6416 | Inmate Clothing | 6,001 | 5,181 | 3,486 | 7,000 | 7,000 | |
| 01-270-000-0000-6417 | Inmate Personal Hygiene Items | 1,499 | 1,619 | 1,168 | 1,500 | 1,500 | |
| 01-270-000-0000-6418 | Laundry Supplies | 1,867 | 1,604 | 1,350 | 3,700 | 3,700 | |
| 01-270-000-0000-6430 | Surgical And Medical Supplies | 38,985 | 41,292 | 33,445 | 28,100 | 30,000 | |
| 01-270-000-0000-6450 | Uniforms and Clothing | 0 | 0 | 1,962 | 0 | 3,000 | |
| 01-270-000-0000-6454 | Jail Supplies | 780 | 434 | 1,077 | 800 | 800 | |
| 01-270-000-0000-6455 | Education Supplies | 1,542 | 705 | 595 | 1,000 | 1,000 | |
| 01-270-000-0000-6456 | Other Supplies | 2,212 | 595 | 1,642 | 2,000 | 2,000 | |
| 01-270-000-0000-6560 | Repair And Maintenance Supplies | 14 | 319 | 247 | 865 | 865 | |
| 01-270-000-0000-6561 | Gasoline, Diesel And Other Fuels | 12,758 | 9,701 | 5,201 | 10,000 | 13,000 | |
| 01-270-000-0000-6564 | Motor Vehicle Parts | 3,840 | 2,848 | 3,367 | 3,500 | 3,500 | |
| 01-270-000-0000-6566 | Radio Supplies | 21 | 0 | 535 | 500 | 500 | |
| 01-270-000-0000-6660 | Equipment And Furniture Purchases | 6,308 | 11,345 | 17,657 | 7,500 | 7,500 | |
| 01-270-000-0000-6901 | Transfers To Other Funds | 140,000 | 0 | 0 | 0 | 0 | |
| PROGRAM 000 | General | Revenue | 539,247 - | 318,497 - | 153,420 - | 256,500 - | 106,500 - |
| | | Expend. | 3,466,773 | 3,406,356 | 3,399,762 | 3,654,001 | 3,846,754 |
| | | Net | 2,927,526 | 3,087,859 | 3,246,342 | 3,397,501 | 3,740,254 |
| 01-270-205-0000-6101 | Salaries & Wages-Permanent | 1,673 | 1,840 | 3,040 | 0 | 0 | |
| 01-270-205-0000-6102 | Salaries & Wages-Part Time | 2,252 | 115 | 162 | 0 | 0 | |
| 01-270-205-0000-6103 | Salaries & Wages-Overtime | 7,164 | 1,585 | 3,510 | 5,000 | 5,000 | |
| 01-270-205-0000-6104 | Salaries & Wages-Other | 0 | 80 | 0 | 1,000 | 1,000 | |
| 01-270-205-0000-6153 | Health Insurance | 1,252 | 568 | 471 | 0 | 0 | |
| 01-270-205-0000-6155 | Life Insurance | 3 | 1 | 1 | 0 | 0 | |
| 01-270-205-0000-6163 | Pera Contribution | 970 | 318 | 587 | 525 | 525 | |
| 01-270-205-0000-6170 | Fica Contribution | 664 | 218 | 403 | 372 | 372 | |
| 01-270-205-0000-6173 | Medicare Contribution | 155 | 51 | 94 | 87 | 87 | |
| 01-270-205-0000-6244 | Registration Fees | 6,084 | 2,095 | 5,849 | 10,244 | 10,244 | |
| 01-270-205-0000-6331 | Travel Allowance | 0 | 0 | 0 | 83 | 83 | |

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------|-----------------------------|--|--|--|----------------------------|-------------------------|
| | 01-270-205-0000-6332 | Hotel, Meals, Parking, Etc. | 1,565 | 680 | 44 | 1,000 | 1,000 |
| PROGRAM | 205 | Staff Training | Revenue 0 | 0 | 0 | 0 | 0 |
| | | | Expend. 21,782 | 7,551 | 14,161 | 18,311 | 18,311 |
| | | | Net 21,782 | 7,551 | 14,161 | 18,311 | 18,311 |
| DEPT | 270 | Prisoner Custodial | Revenue 539,247 - | 318,497 - | 153,420 - | 256,500 - | 106,500 - |
| | | | Expend. 3,488,555 | 3,413,907 | 3,413,923 | 3,672,312 | 3,865,065 |
| | | | Net 2,949,308 | 3,095,410 | 3,260,503 | 3,415,812 | 3,758,565 |
| 280 | DEPT | Emergency Management | | | | | |
| | 01-280-000-0000-5300 | State Grants | 5,187 - | 813 - | 635 - | 0 | 0 |
| | 01-280-000-0000-5310 | Emergency Services Grant | 24,515 - | 24,466 - | 24,804 - | 24,000 - | 24,000 - |
| | 01-280-000-0000-6101 | Salaries & Wages-Permanent | 67,097 | 67,583 | 71,522 | 72,025 | 74,719 |
| | 01-280-000-0000-6104 | Salaries & Wages-Other | 2,142 | 0 | 0 | 0 | 0 |
| | 01-280-000-0000-6153 | Health Insurance | 7,103 | 7,103 | 7,185 | 7,456 | 7,895 |
| | 01-280-000-0000-6155 | Life Insurance | 15 | 15 | 13 | 43 | 43 |
| | 01-280-000-0000-6163 | Pera Contribution | 5,032 | 5,069 | 5,364 | 5,402 | 5,604 |
| | 01-280-000-0000-6170 | Fica Contribution | 4,199 | 4,065 | 4,335 | 4,466 | 4,633 |
| | 01-280-000-0000-6173 | Medicare Contribution | 982 | 951 | 1,014 | 1,044 | 1,083 |
| | 01-280-000-0000-6213 | Telephone - Us Cellular | 1,031 | 1,250 | 1,059 | 1,100 | 1,100 |
| | 01-280-000-0000-6243 | Membership Dues | 130 | 200 | 200 | 200 | 200 |
| | 01-280-000-0000-6244 | Registration Fees | 665 | 575 | 738 | 575 | 600 |
| | 01-280-000-0000-6260 | Professional Services | 6,002 | 5,042 | 4,495 | 6,500 | 6,500 |
| | 01-280-000-0000-6331 | Travel Allowance | 558 | 491 | 60 | 570 | 570 |
| | 01-280-000-0000-6332 | Hotel, Meals, Parking, Etc. | 1,356 | 1,630 | 780 | 1,100 | 1,100 |
| | 01-280-000-0000-6401 | Office Supplies | 40 | 0 | 0 | 300 | 300 |
| | 01-280-000-0019-5400 | Federal Grants | 0 | 0 | 5,119,730 - | 0 | 0 |
| | 01-280-000-0019-6800 | Other Expenditures | 0 | 0 | 2,114,525 | 0 | 0 |
| | 01-280-000-0019-6901 | Transfers To Other Funds | 0 | 0 | 2,481 | 0 | 0 |
| | 01-280-000-0288-6800 | Other Expenditures | 0 | 0 | 39 | 0 | 0 |
| PROGRAM | 000 | General | Revenue 29,702 - | 25,279 - | 5,145,169 - | 24,000 - | 24,000 - |
| | | | Expend. 96,352 | 93,974 | 2,213,810 | 100,781 | 104,347 |
| | | | Net 66,650 | 68,695 | 2,931,359 - | 76,781 | 80,347 |
| DEPT | 280 | Emergency Management | Revenue 29,702 - | 25,279 - | 5,145,169 - | 24,000 - | 24,000 - |
| | | | Expend. 96,352 | 93,974 | 2,213,810 | 100,781 | 104,347 |
| | | | Net 66,650 | 68,695 | 2,931,359 - | 76,781 | 80,347 |
| 601 | DEPT | County Extension Service | | | | | |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|--------------------------------|--|--|--|----------------------------|-------------------------|
| 01-601-000-0000-5990 | Reimbursements | 126 - | 1 | 0 | 0 | 0 |
| 01-601-000-0000-6101 | Salaries & Wages-Permanent | 48,985 | 49,940 | 51,257 | 53,391 | 0 |
| 01-601-000-0000-6103 | Salaries & Wages-Overtime | 866 | 613 | 0 | 1,000 | 0 |
| 01-601-000-0000-6104 | Salaries & Wages-Other | 598 | 0 | 0 | 0 | 0 |
| 01-601-000-0000-6112 | Per Diem | 960 | 1,320 | 840 | 2,000 | 0 |
| 01-601-000-0000-6153 | Health Insurance | 17,631 | 17,631 | 17,797 | 18,570 | 0 |
| 01-601-000-0000-6155 | Life Insurance | 21 | 21 | 16 | 43 | 0 |
| 01-601-000-0000-6163 | Pera Contribution | 3,739 | 3,791 | 3,844 | 4,229 | 0 |
| 01-601-000-0000-6170 | Fica Contribution | 2,860 | 2,867 | 2,897 | 3,496 | 0 |
| 01-601-000-0000-6173 | Medicare Contribution | 669 | 671 | 678 | 818 | 0 |
| 01-601-000-0000-6201 | Telephone - Basic | 607 | 623 | 686 | 600 | 600 |
| 01-601-000-0000-6205 | Postage | 30 | 0 | 0 | 50 | 50 |
| 01-601-000-0000-6207 | Cellular Phone | 420 | 385 | 455 | 450 | 450 |
| 01-601-000-0000-6240 | Publicity, Subscription & Dues | 70 | 70 | 38 | 50 | 50 |
| 01-601-000-0000-6260 | Professional Services | 138,228 | 139,235 | 140,153 | 145,815 | 207,968 |
| 01-601-000-0000-6331 | Travel Allowance | 983 | 973 | 43 | 1,000 | 1,000 |
| 01-601-000-0000-6340 | Rentals And Service Agreements | 3,662 | 3,180 | 2,810 | 4,100 | 4,100 |
| 01-601-000-0000-6401 | Office Supplies | 2,378 | 2,460 | 973 | 2,700 | 2,700 |
| PROGRAM 000 | General | Revenue 126 - | 1 | 0 | 0 | 0 |
| | | Expend. 222,707 | 223,780 | 222,487 | 238,312 | 216,918 |
| | | Net 222,581 | 223,781 | 222,487 | 238,312 | 216,918 |
| 01-601-904-0000-5836 | Commodity And Property Sales | 559 - | 579 - | 292 - | 500 - | 0 |
| 01-601-904-0000-6840 | Intergovernmental Payments | 620 | 0 | 86 | 500 | 0 |
| PROGRAM 904 | Publication Sales | Revenue 559 - | 579 - | 292 - | 500 - | 0 |
| | | Expend. 620 | 0 | 86 | 500 | 0 |
| | | Net 61 | 579 - | 206 - | 0 | 0 |
| DEPT 601 | County Extension Service | Revenue 685 - | 578 - | 292 - | 500 - | 0 |
| | | Expend. 223,327 | 223,780 | 222,573 | 238,812 | 216,918 |
| | | Net 222,642 | 223,202 | 222,281 | 238,312 | 216,918 |
| 999 DEPT | Other Sources And Uses | | | | | |
| 01-999-000-0000-5997 | Transfers From Other Funds | 37,368 - | 28,935 - | 46,077 - | 30,000 - | 491,078 - |
| 01-999-000-0000-6901 | Transfers To Other Funds | 2,957,093 | 938,174 | 431,949 | 0 | 0 |
| PROGRAM 000 | General | Revenue 37,368 - | 28,935 - | 46,077 - | 30,000 - | 491,078 - |
| | | Expend. 2,957,093 | 938,174 | 431,949 | 0 | 0 |
| | | Net 2,919,725 | 909,239 | 385,872 | 30,000 - | 491,078 - |



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

| | | <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-------------|------------|-----------------------|-------------------------------|--|--|--|----------------------------|-------------------------|
| DEPT | 999 | | Other Sources And Uses | | | | | |
| | | | Revenue | 37,368 - | 28,935 - | 46,077 - | 30,000 - | 491,078 - |
| | | | Expend. | 2,957,093 | 938,174 | 431,949 | 0 | 0 |
| | | | Net | 2,919,725 | 909,239 | 385,872 | 30,000 - | 491,078 - |
| FUND | 01 | | County Revenue | | | | | |
| | | | Revenue | 16,943,148 - | 16,618,347 - | 21,937,445 - | 17,088,673 - | 18,217,057 - |
| | | | Expend. | 18,970,391 | 17,385,142 | 19,452,571 | 17,645,894 | 18,878,050 |
| | | | Net | 2,027,243 | 766,795 | 2,484,874 - | 557,221 | 660,993 |



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|---------------------|
| 000 | DEPT | Balance Sheet | | | | | | |
| | | 13-000-000-0000-5001 | Current Real Estate | 1,995,270 - | 2,079,186 - | 2,024,836 - | 1,955,477 - | 2,048,975 - |
| | | 13-000-000-0000-5004 | Delinquent Real & Personal | 29,922 - | 26,380 - | 30,879 - | 0 | 0 |
| | | 13-000-000-0000-5007 | Mobile Home Current | 3,344 - | 3,709 - | 3,069 - | 3,500 - | 3,500 - |
| | | 13-000-000-0000-5008 | Mobile Home Delinquent | 1,543 - | 3,189 - | 1,218 - | 1,500 - | 1,500 - |
| | | 13-000-000-0000-5011 | Gravel Tax | 50,961 - | 45,373 - | 60,639 - | 45,000 - | 60,000 - |
| | | 13-000-000-0000-5015 | PILT | 2,364 - | 2,581 - | 2,396 - | 2,500 - | 2,500 - |
| | | 13-000-000-0000-5155 | Permits | 45,825 - | 43,550 - | 59,018 - | 45,000 - | 50,000 - |
| | | 13-000-000-0000-5200 | Intergovernmental | 2,134,231 - | 1,030,738 - | 233,216 - | 50,000 - | 0 |
| | | 13-000-000-0000-5207 | Wheelage Tax | 143,951 - | 157,556 - | 155,386 - | 150,000 - | 150,000 - |
| | | 13-000-000-0000-5227 | Pera Aid | 5,043 - | 5,043 - | 0 | 0 | 0 |
| | | 13-000-000-0000-5228 | Market Value Hmstd & Ag Credit | 30,214 - | 33,773 - | 31,569 - | 0 | 0 |
| | | 13-000-000-0000-5230 | County Program Aid | 214,020 - | 229,536 - | 245,851 - | 269,721 - | 265,205 - |
| | | 13-000-000-0000-5300 | State Grants | 0 | 10,101 - | 0 | 0 | 0 |
| | | 13-000-000-0000-5306 | Score Grant | 9,000 - | 8,438 - | 8,438 - | 9,000 - | 9,000 - |
| | | 13-000-000-0000-5320 | State Aid - Regular Construction | 6,076,097 - | 1,024,838 - | 1,878,677 - | 192,992 - | 3,580,550 - |
| | | 13-000-000-0000-5321 | State Aid - Regular Maintenance | 1,609,996 - | 1,622,245 - | 1,713,430 - | 1,637,000 - | 1,568,005 - |
| | | 13-000-000-0000-5322 | State Aid - Municipal Construction | 513,816 - | 0 | 254,786 - | 0 | 0 |
| | | 13-000-000-0000-5323 | State Aid - Municipal Maintenance | 172,567 - | 87,813 - | 126,768 - | 130,600 - | 131,545 - |
| | | 13-000-000-0000-5326 | State Of Mn Bridge Replacement Funds | 0 | 0 | 0 | 0 | 516,124 - |
| | | 13-000-000-0000-5400 | Federal Grants | 96,267 - | 294,666 - | 1,823,365 - | 91,846 - | 235,000 - |
| | | 13-000-000-0000-5501 | Plat Review Fee | 6,275 - | 4,400 - | 12,800 - | 5,000 - | 5,000 - |
| | | 13-000-000-0000-5502 | Utility Permit Fee | 18,500 - | 5,000 - | 11,900 - | 6,500 - | 6,500 - |
| | | 13-000-000-0000-5590 | Intra County Fees | 81,851 - | 84,072 - | 63,769 - | 80,000 - | 80,000 - |
| | | 13-000-000-0000-5830 | Miscellaneous Revenue | 996 - | 309 - | 155 - | 0 | 0 |
| | | 13-000-000-0000-5860 | Sale Of Supplies | 12,076 - | 5,819 - | 12,502 - | 5,000 - | 10,000 - |
| | | 13-000-000-0000-5861 | Sale Of Used Equipment | 3,120 - | 0 | 0 | 0 | 0 |
| | | 13-000-000-0000-5990 | Reimbursements | 24,135 - | 31,793 - | 22,928 - | 25,000 - | 20,000 - |
| | | 13-000-000-0000-5994 | Refunds | 0 | 48,750 - | 0 | 0 | 0 |
| | | 13-000-000-0000-5997 | Transfer From Other Funds | 918,250 - | 3,112,852 - | 2,623,667 - | 1,968,090 - | 2,326,826 - |
| | | 13-000-000-0000-6805 | Refunds | 0 | 30 | 0 | 0 | 0 |
| | | 13-000-000-0000-6901 | Transfers To Other Funds | 200 | 0 | 0 | 0 | 0 |
| PROGRAM | 000 | General | Revenue | 14,199,634 - | 10,001,710 - | 11,401,262 - | 6,673,726 - | 11,070,230 - |
| | | | Expend. | 200 | 30 | 0 | 0 | 0 |
| | | | Net | 14,199,434 - | 10,001,680 - | 11,401,262 - | 6,673,726 - | 11,070,230 - |



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------|---|--|--|--|----------------------------|-------------------------|
| DEPT | 000 | Balance Sheet | Revenue 14,199,634 - | 10,001,710 - | 11,401,262 - | 6,673,726 - | 11,070,230 - |
| | | | Expend. 200 | 30 | 0 | 0 | 0 |
| | | | Net 14,199,434 - | 10,001,680 - | 11,401,262 - | 6,673,726 - | 11,070,230 - |
| 301 | DEPT | Administration | | | | | |
| | 13-301-000-0000-6101 | Salaries & Wages - Permanent | 190,346 | 183,704 | 190,030 | 210,903 | 225,636 |
| | 13-301-000-0000-6103 | Salaries & Wages - Overtime | 0 | 40 | 0 | 0 | 0 |
| | 13-301-000-0000-6109 | Severance Allowance | 0 | 2,400 | 2,017 | 0 | 0 |
| | 13-301-000-0000-6153 | Health Insurance | 50,877 | 44,068 | 27,636 | 43,001 | 26,659 |
| | 13-301-000-0000-6155 | Life Insurance | 64 | 59 | 52 | 129 | 129 |
| | 13-301-000-0000-6163 | Pera - Employer Contribution | 14,276 | 13,781 | 14,252 | 15,817 | 16,923 |
| | 13-301-000-0000-6170 | Social Security - Employer Contribution | 11,011 | 10,871 | 11,449 | 13,076 | 13,990 |
| | 13-301-000-0000-6172 | Worker's Compensation | 194 | 3,590 | 4,621 | 3,884 | 3,457 |
| | 13-301-000-0000-6173 | Medi-Care - Employer Contribution | 2,575 | 2,543 | 2,678 | 3,058 | 3,272 |
| | 13-301-000-0000-6201 | Telephone Basic | 1,950 | 2,292 | 2,294 | 2,300 | 2,300 |
| | 13-301-000-0000-6207 | Cellular Phone | 0 | 0 | 0 | 1,000 | 8,600 |
| | 13-301-000-0000-6233 | Printing & Publishing | 0 | 29 | 40 | 750 | 0 |
| | 13-301-000-0000-6240 | Subscriptions | 85 | 85 | 237 | 400 | 400 |
| | 13-301-000-0000-6242 | Advertising | 200 | 265 | 180 | 352 | 2,000 |
| | 13-301-000-0000-6243 | Membership Dues | 7,779 | 8,087 | 14,134 | 8,000 | 8,600 |
| | 13-301-000-0000-6244 | Registration Fees | 2,033 | 1,055 | 2,290 | 3,500 | 3,500 |
| | 13-301-000-0000-6245 | Registration Fees - Maint/Shop | 0 | 0 | 0 | 0 | 7,300 |
| | 13-301-000-0000-6246 | Registration Fees - Safety Training | 0 | 0 | 0 | 0 | 4,400 |
| | 13-301-000-0000-6247 | Registration Fees - Engineering | 0 | 0 | 0 | 0 | 3,900 |
| | 13-301-000-0000-6260 | Professional Surveyor Fees | 53,208 | 51,646 | 79,343 | 68,000 | 68,000 |
| | 13-301-000-0000-6271 | Professional Services - Plat Checking | 8,473 | 3,200 | 6,675 | 16,000 | 16,000 |
| | 13-301-000-0000-6275 | Data Processing | 8,665 | 8,243 | 8,826 | 13,000 | 22,900 |
| | 13-301-000-0000-6300 | Repair & Maintenance Services | 2,878 | 2,607 | 3,045 | 3,000 | 3,000 |
| | 13-301-000-0000-6331 | Travel/Mileage | 155 | 477 | 0 | 1,500 | 2,750 |
| | 13-301-000-0000-6332 | Hotel, Meals, Parking, Etc | 1,687 | 1,972 | 123 | 4,500 | 8,300 |
| | 13-301-000-0000-6353 | Insurance - Property/Casualty | 47,581 | 48,463 | 53,531 | 57,577 | 48,921 |
| | 13-301-000-0000-6401 | Office Supplies | 1,082 | 1,076 | 1,330 | 3,100 | 4,250 |
| | 13-301-000-0000-6620 | Special Assessments | 0 | 0 | 21,868 | 0 | 0 |
| | 13-301-000-0000-6892 | Miscellaneous Expenses | 2,888 | 10,392 | 0 | 500 | 500 |
| | 13-301-000-0000-6901 | Transfer To Other Funds | 2,000 | 1,000 | 1,000 | 0 | 0 |
| PROGRAM | 000 | General | Revenue 0 | 0 | 0 | 0 | 0 |



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

| <u>Account Number</u> | | | <u>Account Description</u> | | | <u>2018</u> | <u>2019</u> | <u>2020</u> | <u>Final</u> | <u>2022</u> | |
|-----------------------|----------------------|---|----------------------------|--------------------|--------------------|-------------------|-----------------|----------------|--------------|-------------|--|
| | | | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>'21 Budget</u> | <u>Proposed</u> | | | | |
| | | | Expend. | 410,007 | 401,945 | 447,651 | 473,347 | 505,687 | | | |
| | | | Net | 410,007 | 401,945 | 447,651 | 473,347 | 505,687 | | | |
| DEPT 301 | Administration | | Revenue | 0 | 0 | 0 | 0 | 0 | | | |
| | | | Expend. | 410,007 | 401,945 | 447,651 | 473,347 | 505,687 | | | |
| | | | Net | 410,007 | 401,945 | 447,651 | 473,347 | 505,687 | | | |
| 302 | DEPT | Highway Maintenance | | | | | | | | | |
| | 13-302-000-0000-6101 | Salaries & Wages - Permanent | 692,009 | 688,135 | 723,356 | 786,429 | 834,709 | | | | |
| | 13-302-000-0000-6103 | Salaries & Wages - Overtime | 18,764 | 4,922 | 4,582 | 20,000 | 20,000 | | | | |
| | 13-302-000-0000-6104 | Salaries & Wages - Other | 1,005 | 3,675 | 0 | 5,000 | 5,000 | | | | |
| | 13-302-000-0000-6109 | Severance Allowance | 0 | 129 | 0 | 0 | 0 | | | | |
| | 13-302-000-0000-6153 | Health Insurance | 208,910 | 203,503 | 212,023 | 227,610 | 234,322 | | | | |
| | 13-302-000-0000-6155 | Life Insurance | 291 | 278 | 245 | 592 | 602 | | | | |
| | 13-302-000-0000-6163 | Pera - Employer Contribution | 54,829 | 53,444 | 56,108 | 60,858 | 64,479 | | | | |
| | 13-302-000-0000-6165 | loue-Pension | 20,264 | 19,521 | 20,124 | 0 | 0 | | | | |
| | 13-302-000-0000-6170 | Social Security - Employer Contribution | 43,177 | 42,219 | 44,485 | 50,308 | 53,300 | | | | |
| | 13-302-000-0000-6172 | Worker's Compensation | 44,075 | 36,011 | 43,022 | 31,287 | 28,932 | | | | |
| | 13-302-000-0000-6173 | Medi-Care - Employer Contribution | 10,098 | 9,874 | 10,404 | 11,766 | 12,468 | | | | |
| | 13-302-000-0000-6174 | Uniform Allowance | 3,900 | 3,746 | 3,600 | 3,900 | 3,900 | | | | |
| | 13-302-000-0000-6207 | Cellular Phone | 2,048 | 1,829 | 1,811 | 2,100 | 0 | | | | |
| | 13-302-000-0000-6240 | Subscriptions | 0 | 0 | 0 | 50 | 0 | | | | |
| | 13-302-000-0000-6241 | Legal Notices | 0 | 302 | 0 | 0 | 0 | | | | |
| | 13-302-000-0000-6242 | Advertising | 284 | 0 | 487 | 150 | 0 | | | | |
| | 13-302-000-0000-6243 | Membership Dues | 85 | 85 | 85 | 100 | 0 | | | | |
| | 13-302-000-0000-6244 | Registration Fees | 982 | 1,912 | 760 | 7,100 | 0 | | | | |
| | 13-302-000-0000-6251 | Electric | 5,787 | 5,999 | 6,605 | 6,000 | 6,000 | | | | |
| | 13-302-000-0000-6260 | Professional Services & Fees | 323 | 0 | 8,942 | 500 | 500 | | | | |
| | 13-302-000-0000-6294 | Blood Tests,Cdl Testing,Hearing Tests | 1,191 | 1,442 | 1,405 | 1,200 | 1,500 | | | | |
| | 13-302-000-0000-6300 | Repair & Maintenance Services | 215 | 0 | 658 | 1,350 | 1,350 | | | | |
| | 13-302-000-0000-6331 | Travel/Mileage | 0 | 0 | 0 | 250 | 0 | | | | |
| | 13-302-000-0000-6332 | Hotel, Meals, Parking, Etc | 257 | 519 | 15 | 800 | 0 | | | | |
| | 13-302-000-0000-6340 | Rental & Service Agreements | 173,506 | 68,912 | 217,359 | 60,000 | 65,000 | | | | |
| | 13-302-000-0000-6414 | Safety Equipment & Clothing Allowance | 0 | 0 | 3,027 | 2,000 | 4,500 | | | | |
| | 13-302-000-0000-6500 | General Operating Supplies | 729 | 3,310 | 2,366 | 11,300 | 11,300 | | | | |
| | 13-302-000-0000-6501 | Road Marking | 44,405 | 133,885 | 106,144 | 117,500 | 7,500 | | | | |
| | 13-302-000-0000-6502 | Aggregate & Sand | 195,985 | 99,246 | 157,769 | 180,000 | 60,000 | | | | |



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---|--|--|--|----------------------------|-------------------------|
| 13-302-000-0000-6503 | Traffic Signs | 18,770 | 27,959 | 43,497 | 38,000 | 37,500 |
| 13-302-000-0000-6504 | Culverts | 111,857 | 68,854 | 75,837 | 80,000 | 120,000 |
| 13-302-000-0000-6505 | Calcium Chloride | 1,702 | 0 | 2,107 | 500 | 1,000 |
| 13-302-000-0000-6506 | Bituminous Material | 764,977 | 762,684 | 713,582 | 690,000 | 35,000 |
| 13-302-000-0000-6507 | Crackfiller | 58,363 | 0 | 44,309 | 25,000 | 50,000 |
| 13-302-000-0000-6508 | Weed Spray | 1,623 | 6,667 | 7,399 | 13,000 | 13,000 |
| 13-302-000-0000-6509 | Salt & Sand (De-Icing) | 84,796 | 129,850 | 149,774 | 75,000 | 100,000 |
| 13-302-000-0000-6510 | Bituminous Seal Coating | 0 | 0 | 0 | 100,000 | 100,000 |
| 13-302-000-0000-6512 | Road Ditch Maintenance | 68,400 | 67,040 | 78,378 | 130,000 | 130,000 |
| 13-302-000-0000-6513 | Maintenance Contracts - Road Marking | 0 | 0 | 0 | 0 | 110,000 |
| 13-302-000-0000-6514 | Maintenance Contracts - Gravel Crush | 0 | 0 | 0 | 0 | 120,100 |
| 13-302-000-0000-6515 | Maintenance Contracts - Bit Overlays | 0 | 0 | 0 | 0 | 650,000 |
| 13-302-000-0000-6892 | Miscellaneous Expenses | 15,537 | 18,396 | 31,683 | 2,500 | 2,500 |
| 13-302-000-0000-6920 | Intergov't Exp-Munc Mte Agree | 36,630 | 36,630 | 36,630 | 38,750 | 74,275 |
| PROGRAM 000 | General | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 2,685,774 | 2,500,978 | 2,808,578 | 2,780,900 | 2,958,737 |
| | | Net 2,685,774 | 2,500,978 | 2,808,578 | 2,780,900 | 2,958,737 |
| DEPT 302 | Highway Maintenance | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 2,685,774 | 2,500,978 | 2,808,578 | 2,780,900 | 2,958,737 |
| | | Net 2,685,774 | 2,500,978 | 2,808,578 | 2,780,900 | 2,958,737 |
| 303 | DEPT Highway Construction | | | | | |
| 13-303-000-0000-6101 | Salaries & Wages - Permanent | 137,881 | 210,776 | 230,522 | 246,819 | 265,724 |
| 13-303-000-0000-6102 | Salaries & Wages - Parttime | 1,218 | 0 | 0 | 0 | 0 |
| 13-303-000-0000-6103 | Salaries & Wages - Overtime | 3,682 | 19,533 | 21,517 | 13,000 | 13,000 |
| 13-303-000-0000-6104 | Salaries & Wages - Other | 14,497 | 7,929 | 12,060 | 45,000 | 45,000 |
| 13-303-000-0000-6109 | Severance Allowance | 18,992 | 318 | 0 | 0 | 0 |
| 13-303-000-0000-6153 | Health Insurance | 19,858 | 34,948 | 41,336 | 43,001 | 54,101 |
| 13-303-000-0000-6155 | Life Insurance | 39 | 73 | 65 | 162 | 172 |
| 13-303-000-0000-6163 | Pera - Employer Contribution | 10,615 | 17,181 | 18,701 | 22,863 | 24,280 |
| 13-303-000-0000-6170 | Social Security - Employer Contribution | 10,666 | 14,369 | 15,810 | 18,899 | 20,071 |
| 13-303-000-0000-6172 | Worker's Compensation | 3,798 | 605 | 490 | 551 | 510 |
| 13-303-000-0000-6173 | Medi-Care - Employer Contribution | 2,494 | 3,361 | 3,698 | 4,419 | 4,694 |
| 13-303-000-0000-6174 | Uniform Allowance | 0 | 0 | 0 | 300 | 300 |
| 13-303-000-0000-6207 | Cellular Phone | 3,818 | 3,975 | 3,766 | 4,500 | 0 |
| 13-303-000-0000-6233 | Printing & Publishing | 0 | 145 | 70 | 400 | 0 |

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---|--|--|--|----------------------------|-------------------------|
| 13-303-000-0000-6241 | Legal Notices | 2,088 | 1,230 | 53 | 1,500 | 0 |
| 13-303-000-0000-6242 | Advertising | 355 | 0 | 0 | 0 | 0 |
| 13-303-000-0000-6243 | Membership Dues | 0 | 50 | 50 | 500 | 0 |
| 13-303-000-0000-6244 | Registration Fees | 13,606 | 41,914 | 5,073 | 11,000 | 0 |
| 13-303-000-0000-6260 | Professional & Tech. Fees For Service | 607,765 | 294,389 | 121,106 | 42,950 | 150,000 |
| 13-303-000-0000-6261 | Professional Surveying Fees | 1,680 | 1,540 | 2,268 | 8,000 | 8,000 |
| 13-303-000-0000-6271 | Professional Services - Plat Checking | 4,487 | 0 | 0 | 0 | 0 |
| 13-303-000-0000-6300 | Repair & Maintenance Services | 407 | 1,238 | 471 | 2,000 | 2,000 |
| 13-303-000-0000-6331 | Travel/Mileage | 627 | 780 | 85 | 1,000 | 0 |
| 13-303-000-0000-6332 | Hotel, Meals, Parking, Etc | 2,504 | 3,405 | 212 | 3,000 | 0 |
| 13-303-000-0000-6414 | Safety Equipment | 32 | 71 | 0 | 300 | 300 |
| 13-303-000-0000-6480 | Small Equipment & Furniture | 0 | 0 | 0 | 0 | 5,000 |
| 13-303-000-0000-6501 | Engineering & Surveying Supplies | 5,539 | 4,798 | 6,453 | 6,750 | 6,750 |
| 13-303-000-0000-6516 | MS4 Activities | 0 | 0 | 0 | 0 | 1,500 |
| 13-303-000-0000-6603 | Construction Contract Payments | 7,918,774 | 6,318,104 | 7,671,943 | 2,252,928 | 6,167,675 |
| 13-303-000-0000-6604 | Right-Of-Way Acquisition | 167,935 | 277,491 | 64,789 | 1,200 | 20,000 |
| 13-303-000-0000-6660 | Capital Expenditures - Equip & Furn. | 31,526 | 5,422 | 8,999 | 8,250 | 25,000 |
| 13-303-000-0000-6892 | Miscellaneous Expenses | 2,138 | 4,178 | 2,503 | 3,500 | 500 |
| PROGRAM 000 | General | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 8,987,021 | 7,267,823 | 8,232,040 | 2,742,792 | 6,814,577 |
| | | Net 8,987,021 | 7,267,823 | 8,232,040 | 2,742,792 | 6,814,577 |
| DEPT 303 | Highway Construction | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 8,987,021 | 7,267,823 | 8,232,040 | 2,742,792 | 6,814,577 |
| | | Net 8,987,021 | 7,267,823 | 8,232,040 | 2,742,792 | 6,814,577 |
| 304 | DEPT Equipment Maint & Shop | | | | | |
| 13-304-000-0000-6101 | Salaries & Wages - Permanent | 49,715 | 42,020 | 57,480 | 62,218 | 65,578 |
| 13-304-000-0000-6103 | Salaries & Wages - Overtime | 348 | 2,456 | 0 | 1,000 | 1,000 |
| 13-304-000-0000-6153 | Health Insurance | 14,740 | 10,871 | 15,131 | 16,080 | 16,500 |
| 13-304-000-0000-6155 | Life Insurance | 21 | 18 | 18 | 43 | 43 |
| 13-304-000-0000-6163 | Pera - Employer Contribution | 3,873 | 3,427 | 4,428 | 4,741 | 4,993 |
| 13-304-000-0000-6165 | Iou-e-Pension | 1,560 | 1,214 | 1,557 | 0 | 0 |
| 13-304-000-0000-6170 | Social Security - Employer Contribution | 3,093 | 3,487 | 3,552 | 3,920 | 4,128 |
| 13-304-000-0000-6172 | Worker's Compensation | 2,439 | 2,284 | 2,426 | 1,966 | 1,821 |
| 13-304-000-0000-6173 | Medi-Care - Employer Contribution | 723 | 816 | 831 | 917 | 966 |
| 13-304-000-0000-6174 | Uniform Allowance | 300 | 93 | 300 | 300 | 300 |

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---|--|--|--|----------------------------|-------------------------|
| 13-304-000-0000-6204 | Other Comm & Trans. Usage-Radio | 2,258 | 2,777 | 9,528 | 3,000 | 3,000 |
| 13-304-000-0000-6207 | Cellular Phone | 980 | 772 | 724 | 1,000 | 0 |
| 13-304-000-0000-6244 | Registration Fees | 50 | 80 | 200 | 300 | 0 |
| 13-304-000-0000-6251 | Electric | 18,803 | 19,766 | 18,190 | 20,500 | 20,500 |
| 13-304-000-0000-6253 | Water & Sewer | 1,644 | 1,978 | 1,891 | 1,900 | 1,900 |
| 13-304-000-0000-6294 | Blood Tests, Cdl Testing, Hearing Tests | 0 | 0 | 0 | 600 | 0 |
| 13-304-000-0000-6300 | Repair & Maint. Services-Building | 12,288 | 32,033 | 3,291 | 5,000 | 8,200 |
| 13-304-000-0000-6303 | Repair & Maint. Services-Machinery | 0 | 0 | 7,590 | 2,500 | 7,500 |
| 13-304-000-0000-6311 | Repair & Maint. Services-Motor Vehicle | 0 | 0 | 9,058 | 2,500 | 10,000 |
| 13-304-000-0000-6332 | Hotels, Meals, Parking, Etc | 0 | 13 | 15 | 0 | 0 |
| 13-304-000-0000-6410 | General Operating Supplies - Building | 12,343 | 1,787 | 6,890 | 10,000 | 6,000 |
| 13-304-000-0000-6412 | Custodial Supplies | 325 | 283 | 263 | 500 | 500 |
| 13-304-000-0000-6414 | Safety Equipment & Clothing Allowance | 10,711 | 7,140 | 8,749 | 11,600 | 4,700 |
| 13-304-000-0000-6421 | Natural Gas | 10,432 | 15,089 | 9,820 | 12,000 | 12,000 |
| 13-304-000-0000-6480 | Small Equipment & Furniture | 0 | 0 | 0 | 0 | 5,000 |
| 13-304-000-0000-6560 | Repair & Maint Supplies - Equipment | 0 | 0 | 109 | 1,000 | 1,000 |
| 13-304-000-0000-6561 | Gasoline, Diesel Fuel & Other Fuels | 212,776 | 242,847 | 161,933 | 220,000 | 220,000 |
| 13-304-000-0000-6562 | Motor Oil & Lubricants | 22,149 | 4,764 | 12,262 | 10,000 | 10,500 |
| 13-304-000-0000-6563 | Tires, Tubes & Batteries | 30,935 | 22,864 | 33,066 | 25,100 | 24,100 |
| 13-304-000-0000-6564 | Motor Vehicle Parts | 81,650 | 80,670 | 55,423 | 70,000 | 61,800 |
| 13-304-000-0000-6565 | Other Repair & Maint Supplies - Equip | 19,988 | 24,033 | 23,681 | 25,000 | 25,000 |
| 13-304-000-0000-6567 | Machinery Parts | 88,776 | 48,536 | 42,306 | 70,000 | 64,800 |
| 13-304-000-0000-6568 | Cutting Edges | 0 | 0 | 0 | 0 | 14,400 |
| 13-304-000-0000-6570 | Shop Tool Replacement & Supplies | 6,322 | 2,599 | 2,932 | 5,000 | 5,000 |
| 13-304-000-0000-6660 | Capital Expenditures - Equip & Furn. | 544 | 0 | 655 | 0 | 0 |
| 13-304-000-0000-6670 | Capital Expenditures - Vehicles | 307,606 | 306,175 | 254,461 | 88,002 | 0 |
| 13-304-000-0000-6892 | Miscellaneous Expenses | 0 | 436 | 296 | 0 | 0 |
| 13-304-000-0000-6901 | Transfers To Other Funds | 0 | 0 | 0 | 0 | 330,000 |
| PROGRAM 000 | General | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 917,392 | 881,328 | 749,056 | 676,687 | 931,229 |
| | | Net 917,392 | 881,328 | 749,056 | 676,687 | 931,229 |
| DEPT 304 | Equipment Maint & Shop | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 917,392 | 881,328 | 749,056 | 676,687 | 931,229 |
| | | Net 917,392 | 881,328 | 749,056 | 676,687 | 931,229 |
| FUND 13 | Road & Bridge | Revenue 14,199,634 - | 10,001,710 - | 11,401,262 - | 6,673,726 - | 11,070,230 - |

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



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------------|--|--|--|----------------------------|-------------------------|
| | Expend. | 13,000,394 | 11,052,104 | 12,237,325 | 6,673,726 | 11,210,230 |
| | Net | 1,199,240 - | 1,050,394 | 836,063 | 0 | 140,000 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------|----------------------------|--|--|--|----------------------------|-------------------------|-----------|
| 407 | DEPT | Health Services | | | | | | |
| | | 15-407-000-0000-5001 | General Property Current | 363,000 - | 378,935 - | 480,990 - | 318,550 - | 346,884 - |
| | | 15-407-000-0000-5004 | General Property Delinquent | 4,888 - | 4,647 - | 6,710 - | 0 | 0 |
| | | 15-407-000-0000-5007 | Mobile Home Current | 602 - | 676 - | 717 - | 500 - | 700 - |
| | | 15-407-000-0000-5008 | Mobile Home Delinquent | 244 - | 524 - | 245 - | 200 - | 200 - |
| | | 15-407-000-0000-5015 | PILT | 431 - | 470 - | 570 - | 400 - | 500 - |
| | | 15-407-000-0000-5227 | Pera Aid | 1,570 - | 1,570 - | 0 | 0 | 0 |
| | | 15-407-000-0000-5228 | Market Value Hmstd & Ag Credit | 5,266 - | 6,481 - | 7,536 - | 0 | 0 |
| | | 15-407-000-0000-5230 | County Program Aid | 37,300 - | 44,049 - | 58,704 - | 43,938 - | 44,898 - |
| | | 15-407-000-0000-5500 | Charges For Services | 1,045 - | 1,000 - | 110 - | 2,776 - | 2,280 - |
| | | 15-407-000-0000-5997 | Transfers From Other Funds | 0 | 0 | 15,776 - | 0 | 0 |
| | | 15-407-000-0000-6101 | Salaries | 48,290 | 46,376 | 47,526 | 66,645 | 75,949 |
| | | 15-407-000-0000-6103 | Salaries & Wages-Overtime | 450 | 390 | 612 | 0 | 0 |
| | | 15-407-000-0000-6104 | Temporary, Emergency Or Other Salari | 1,572 | 436 | 591 | 0 | 0 |
| | | 15-407-000-0000-6109 | Severance Pay (Vac Sick Term) | 56 | 0 | 0 | 0 | 0 |
| | | 15-407-000-0000-6153 | Health Insurance | 10,254 | 8,780 | 10,407 | 10,459 | 14,845 |
| | | 15-407-000-0000-6155 | Life Insurance | 18 | 17 | 14 | 35 | 40 |
| | | 15-407-000-0000-6163 | Pera | 3,655 | 3,508 | 3,606 | 5,000 | 5,696 |
| | | 15-407-000-0000-6170 | Fica | 2,929 | 2,758 | 2,816 | 4,132 | 4,709 |
| | | 15-407-000-0000-6172 | Worker Compensation | 2,751 | 2,529 | 2,500 | 0 | 0 |
| | | 15-407-000-0000-6173 | Medicare | 685 | 645 | 659 | 966 | 1,100 |
| | | 15-407-000-0000-6201 | Basic Telephone | 1,113 | 1,201 | 1,321 | 1,200 | 1,300 |
| | | 15-407-000-0000-6205 | Postage | 4,266 | 3,440 | 2,339 | 3,600 | 3,600 |
| | | 15-407-000-0000-6240 | Subscriptions-Dues-Publicity | 1,074 | 669 | 1,329 | 700 | 891 |
| | | 15-407-000-0000-6260 | Professional Services | 2,223 | 1,703 | 286 | 1,500 | 1,500 |
| | | 15-407-000-0000-6270 | Legal Services | 0 | 66 | 50 | 0 | 0 |
| | | 15-407-000-0000-6275 | Data Processing | 44,118 | 41,084 | 38,715 | 41,282 | 46,068 |
| | | 15-407-000-0000-6316 | Computer Software Maintenance Servi | 0 | 0 | 950 | 917 | 1,411 |
| | | 15-407-000-0000-6331 | Mileage | 334 | 513 | 179 | 350 | 350 |
| | | 15-407-000-0000-6332 | Training, Meals, Parking | 247 | 261 | 456 | 363 | 432 |
| | | 15-407-000-0000-6343 | Equipment Rental/Copies | 1,050 | 961 | 1,159 | 1,418 | 1,455 |
| | | 15-407-000-0000-6345 | Building And Facility Rental | 27,500 | 28,408 | 24,492 | 25,209 | 25,209 |
| | | 15-407-000-0000-6351 | Insurance-Liability | 2,333 | 2,131 | 2,528 | 3,139 | 3,232 |
| | | 15-407-000-0000-6401 | Office Supplies | 2,801 | 2,506 | 2,190 | 3,000 | 2,000 |
| | | 15-407-000-0000-6440 | Public Health Supplies | 68 | 0 | 0 | 0 | 0 |
| | | 15-407-000-0000-6480 | Small Equipment & Furniture | 1,004 | 513 | 316 | 1,500 | 1,500 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|---------------------------------------|--|--|--|----------------------------|-------------------------|------------------|
| 15-407-000-0000-6662 | Computer Software | 57 | 0 | 105 | 0 | 0 | |
| 15-407-000-0001-6201 | Eastgate Internet Service | 0 | 175 | 1,440 | 1,584 | 1,584 | |
| 15-407-000-0001-6205 | Eastgate Postage | 0 | 0 | 830 | 1,236 | 1,236 | |
| 15-407-000-0001-6250 | Eastgate - Utilities | 0 | 17 | 1,129 | 1,528 | 1,528 | |
| 15-407-000-0001-6260 | Eastgate Professional Services | 0 | 3,376 | 1,925 | 736 | 736 | |
| 15-407-000-0001-6343 | Eastgate Equipment Rental | 0 | 0 | 1,007 | 1,036 | 1,109 | |
| 15-407-000-0001-6345 | Eastgate Building And Facility Rental | 0 | 1,768 | 13,333 | 13,333 | 14,389 | |
| 15-407-000-0001-6401 | Eastgate Office Supplies | 0 | 4,487 | 775 | 500 | 0 | |
| 15-407-000-0001-6480 | Eastgate - Small equip | 0 | 6,709 | 1,592 | 0 | 0 | |
| 15-407-000-0001-6660 | Eastgate Equipment And Furniture | 0 | 0 | 20 | 0 | 0 | |
| 15-407-000-0001-6665 | Eastgate Leasehold Improvements | 0 | 12,275 | 3,501 | 0 | 0 | |
| 15-407-000-0001-6800 | Eastgate Other Expenditures | 0 | 3 | 0 | 0 | 0 | |
| PROGRAM 000 | General | Revenue | 414,346 - | 438,352 - | 571,358 - | 366,364 - | 395,462 - |
| | | Expend. | 158,848 | 177,705 | 170,698 | 191,368 | 211,869 |
| | | Net | 255,498 - | 260,647 - | 400,660 - | 174,996 - | 183,593 - |
| 15-407-001-0000-5300 | State Grants | 525 - | 0 | 0 | 0 | 0 | |
| 15-407-001-0000-5334 | LPH Grant Public Health | 123,739 - | 144,547 - | 139,279 - | 143,735 - | 190,177 - | |
| 15-407-001-0000-5338 | Follow-Along | 967 | 0 | 0 | 0 | 0 | |
| 15-407-001-0000-5360 | EHDI State Funds | 2,150 - | 1,950 - | 225 - | 1,500 - | 1,500 - | |
| 15-407-001-0000-5400 | EHDI & BD 93.251 | 675 - | 450 - | 2,775 - | 500 - | 750 - | |
| 15-407-001-0000-5418 | Peri HepB 93.268 | 3,400 - | 3,925 - | 300 - | 0 | 0 | |
| 15-407-001-0000-5443 | EHDI & BD 93.314 | 75 - | 150 - | 150 - | 500 - | 150 - | |
| 15-407-001-0000-5446 | FAP | 4,031 - | 1,296 - | 2,024 - | 2,024 - | 2,024 - | |
| 15-407-001-0000-5500 | Charges For Services | 4,744 - | 6,220 - | 2,950 - | 3,000 - | 3,000 - | |
| 15-407-001-0000-5533 | Hepatis B Vaccine | 450 | 0 | 0 | 0 | 0 | |
| 15-407-001-0000-5750 | Gifts And Contributions | 10,000 - | 900 - | 7,517 - | 0 | 0 | |
| 15-407-001-0000-5830 | Misc Revenue | 0 | 160 - | 650 - | 650 - | 0 | |
| 15-407-001-0000-5850 | Misc Client Reimbursement | 854 - | 0 | 0 | 0 | 0 | |
| 15-407-001-0000-6101 | Salaries | 617,571 | 610,191 | 661,033 | 706,781 | 838,456 | |
| 15-407-001-0000-6103 | Salaries & Wages-Overtime | 61 | 0 | 1,249 | 0 | 0 | |
| 15-407-001-0000-6104 | Salaries & Wages-Other | 0 | 24,647 | 0 | 0 | 0 | |
| 15-407-001-0000-6109 | Severance Allowance | 0 | 2,944 | 2,011 | 0 | 0 | |
| 15-407-001-0000-6153 | Health Insurance | 81,115 | 88,620 | 122,719 | 141,512 | 165,275 | |
| 15-407-001-0000-6155 | Life Insurance | 230 | 216 | 187 | 463 | 549 | |
| 15-407-001-0000-6163 | Pera Contribution | 46,322 | 45,764 | 49,673 | 53,009 | 62,835 | |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-407-001-0000-6170 | Fica Contribution | 36,156 | 36,947 | 38,046 | 43,820 | 51,985 |
| 15-407-001-0000-6172 | Workers Compensation | 0 | 0 | 0 | 5,651 | 5,327 |
| 15-407-001-0000-6173 | Medicare | 8,456 | 8,641 | 8,898 | 10,248 | 12,156 |
| 15-407-001-0000-6205 | Postage | 50 | 0 | 0 | 0 | 0 |
| 15-407-001-0000-6207 | Cellular Phone | 2,533 | 2,974 | 4,076 | 4,793 | 2,147 |
| 15-407-001-0000-6240 | Publicity, Subscription & Dues | 3,975 | 1,360 | 2,660 | 2,200 | 2,394 |
| 15-407-001-0000-6260 | Professional Services | 832 | 1,456 | 327 | 11,000 | 11,000 |
| 15-407-001-0000-6275 | Data Processing | 9,150 | 10,567 | 70 | 0 | 0 |
| 15-407-001-0000-6316 | Computer Software Maintenance Servi | 0 | 0 | 11,072 | 11,000 | 10,872 |
| 15-407-001-0000-6331 | Mileage | 8,003 | 6,335 | 2,610 | 7,000 | 7,000 |
| 15-407-001-0000-6332 | Training, Meals, Parking | 4,890 | 2,922 | 1,769 | 600 | 900 |
| 15-407-001-0000-6343 | Equipment Rental/Copies | 4,906 | 5,804 | 2,461 | 0 | 0 |
| 15-407-001-0000-6401 | Office Supplies | 1,832 | 185 | 220 | 1,900 | 0 |
| 15-407-001-0000-6440 | Public Health Supplies | 544 | 1,989 | 6,622 | 1,000 | 1,000 |
| 15-407-001-0000-6480 | Small Equipment & Furniture | 4,223 | 411 | 0 | 3,700 | 5,200 |
| 15-407-001-1150-6260 | Professional Services - Interpreter | 509 | 281 | 377 | 2,500 | 1,000 |
| PROGRAM 001 | Public Health Direct Charge | Revenue 148,776 - | 159,598 - | 155,870 - | 151,909 - | 197,601 - |
| | | Expend. 831,358 | 852,254 | 916,080 | 1,007,177 | 1,178,096 |
| | | Net 682,582 | 692,656 | 760,210 | 855,268 | 980,495 |
| 15-407-002-0000-5350 | Mmis County Confirmation | 357 - | 199 - | 138 - | 1,000 - | 500 - |
| 15-407-002-0000-5420 | MMIS MA | 354 - | 172 - | 138 - | 1,000 - | 500 - |
| 15-407-002-0000-5500 | Charges For Services | 0 | 0 | 0 | 3,000 - | 0 |
| PROGRAM 002 | Medical Assistance Waivers | Revenue 711 - | 371 - | 276 - | 5,000 - | 1,000 - |
| | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | Net 711 - | 371 - | 276 - | 5,000 - | 1,000 - |
| 15-407-005-0000-5500 | Charges For Services | 14,517 - | 5,913 - | 2,280 - | 3,000 - | 3,000 - |
| PROGRAM 005 | Insurance Managed Care | Revenue 14,517 - | 5,913 - | 2,280 - | 3,000 - | 3,000 - |
| | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | Net 14,517 - | 5,913 - | 2,280 - | 3,000 - | 3,000 - |
| 15-407-007-0000-5300 | Ship Grant | 162,756 - | 123,730 - | 131,489 - | 165,500 - | 165,500 - |
| 15-407-007-0000-6207 | Cellular Phone | 1,936 | 2,246 | 1,171 | 732 | 715 |
| 15-407-007-0000-6240 | Publicity, Subscription & Dues | 0 | 168 | 15 | 0 | 0 |
| 15-407-007-0000-6243 | Dues | 119 | 25 | 119 | 0 | 0 |
| 15-407-007-0000-6260 | Professional Services | 0 | 1,460 | 3,558 | 5,000 | 5,000 |
| 15-407-007-0000-6331 | Mileage | 1,799 | 3,716 | 869 | 1,544 | 1,544 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-407-007-0000-6332 | Training, Meals, Parking | 2,552 | 3,651 | 1,068 | 1,500 | 1,500 |
| 15-407-007-0000-6401 | Office Supplies | 0 | 447 | 156 | 4,000 | 4,000 |
| 15-407-007-0000-6440 | Public Health Supplies | 2,539 | 4,005 | 91 | 4,226 | 4,226 |
| 15-407-007-0000-6480 | Small Equipment & Furniture | 967 - | 0 | 116 | 0 | 970 |
| PROGRAM 007 | Ship Grant | Revenue 162,756 - | 123,730 - | 131,489 - | 165,500 - | 165,500 - |
| | | Expend. 7,978 | 15,718 | 7,163 | 17,002 | 17,955 |
| | | Net 154,778 - | 108,012 - | 124,326 - | 148,498 - | 147,545 - |
| 15-407-008-0000-5300 | EBHV Grant 2020 (prev code use - PH | 0 | 0 | 15,471 - | 82,730 - | 0 |
| 15-407-008-0000-5500 | Charges For Services | 0 | 0 | 0 | 0 | 168,105 - |
| 15-407-008-0000-6207 | Cellular Phone/Internet Service | 0 | 0 | 459 | 0 | 715 |
| 15-407-008-0000-6331 | Mileage | 0 | 0 | 0 | 3,248 | 3,248 |
| 15-407-008-0000-6332 | Training, Meals, Parking | 0 | 0 | 5,395 | 3,700 | 500 |
| 15-407-008-0000-6440 | Public Health Supplies | 0 | 0 | 1,222 | 0 | 0 |
| PROGRAM 008 | EBHV | Revenue 0 | 0 | 15,471 - | 82,730 - | 168,105 - |
| | | Expend. 0 | 0 | 7,076 | 6,948 | 4,463 |
| | | Net 0 | 0 | 8,395 - | 75,782 - | 163,642 - |
| 15-407-014-0000-5300 | MCH Grant | 0 | 0 | 0 | 0 | 37,772 - |
| 15-407-014-0000-5400 | MCH Title V | 48,754 - | 28,427 - | 37,772 - | 37,772 - | 0 |
| 15-407-014-0000-6331 | Mileage | 0 | 23 | 153 | 1,320 | 500 |
| 15-407-014-1150-6260 | Professional Services - Interpreter | 1,011 | 33 | 61 | 500 | 500 |
| PROGRAM 014 | Maternal Child Health | Revenue 48,754 - | 28,427 - | 37,772 - | 37,772 - | 37,772 - |
| | | Expend. 1,011 | 56 | 214 | 1,820 | 1,000 |
| | | Net 47,743 - | 28,371 - | 37,558 - | 35,952 - | 36,772 - |
| 15-407-015-0000-5300 | C&TC Grant | 54,846 - | 71,932 - | 65,191 - | 70,000 - | 70,000 - |
| 15-407-015-0000-5400 | C&TC Grant | 54,846 - | 71,932 - | 65,191 - | 70,000 - | 70,000 - |
| 15-407-015-0000-6205 | Postage | 4,281 | 4,638 | 5,256 | 3,000 | 3,000 |
| 15-407-015-0000-6207 | Cellular Phone | 760 | 1,073 | 665 | 732 | 715 |
| 15-407-015-0000-6233 | Printing And Publishing | 0 | 0 | 0 | 4,000 | 0 |
| 15-407-015-0000-6242 | Advertising | 11,708 | 650 | 4,405 | 1,122 | 1,122 |
| 15-407-015-0000-6260 | Professional Services | 0 | 0 | 360 | 0 | 0 |
| 15-407-015-0000-6331 | Mileage | 193 | 33 | 145 | 390 | 390 |
| 15-407-015-0000-6332 | Training, Meals, Parking | 259 | 219 | 87 | 400 | 400 |
| 15-407-015-0000-6343 | Equipment Rental/Copies | 563 | 148 | 34 | 0 | 4,000 |
| 15-407-015-0000-6345 | Building And Facility Rental | 800 | 600 | 0 | 0 | 0 |
| 15-407-015-0000-6401 | Office Supplies | 888 | 150 | 1,266 | 1,300 | 1,300 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-407-015-0000-6440 | Public Health Supplies | 21,339 | 2,084 | 10,178 | 3,399 | 3,399 |
| 15-407-015-0000-6455 | Education Supplies | 693 | 0 | 0 | 0 | 0 |
| 15-407-015-0000-6480 | Small Equipment | 0 | 0 | 375 | 0 | 0 |
| 15-407-015-1150-6260 | Professional Services - Interpreter | 224 | 158 | 459 | 500 | 500 |
| PROGRAM 015 | Child & Teen Check Up | Revenue 109,692 - | 143,864 - | 130,382 - | 140,000 - | 140,000 - |
| | | Expend. 41,708 | 9,753 | 23,230 | 14,843 | 14,826 |
| | | Net 67,984 - | 134,111 - | 107,152 - | 125,157 - | 125,174 - |
| 15-407-076-0000-5447 | PHEP Emergency Preparedness Grant | 40,276 - | 37,961 - | 30,871 - | 37,943 - | 37,943 - |
| 15-407-076-0000-6170 | Fica Contribution | 0 | 0 | 1 | 0 | 0 |
| 15-407-076-0000-6207 | Cellular Phone | 730 | 735 | 724 | 732 | 715 |
| 15-407-076-0000-6331 | Mileage | 0 | 539 | 362 | 350 | 350 |
| 15-407-076-0000-6332 | Training, Meals, Parking | 500 | 0 | 266 | 0 | 0 |
| 15-407-076-0019-5300 | COVID-19 | 0 | 0 | 76,868 - | 0 | 0 |
| 15-407-076-0019-6440 | COVID Public Health Supplies | 0 | 0 | 1,185 | 0 | 0 |
| PROGRAM 076 | PHEP | Revenue 40,276 - | 37,961 - | 107,739 - | 37,943 - | 37,943 - |
| | | Expend. 1,230 | 1,274 | 2,538 | 1,082 | 1,065 |
| | | Net 39,046 - | 36,687 - | 105,201 - | 36,861 - | 36,878 - |
| 15-407-078-0000-5300 | TANF State Grants | 72 - | 0 | 0 | 0 | 0 |
| 15-407-078-0000-5400 | TANF Federal Grants | 10,986 - | 47,262 - | 16,884 - | 43,822 - | 43,822 - |
| 15-407-078-0000-6260 | Professional Services | 0 | 800 | 0 | 0 | 0 |
| 15-407-078-0000-6331 | Mileage | 0 | 70 | 14 | 500 | 100 |
| 15-407-078-0000-6332 | Training, Meals, Parking | 0 | 11 | 0 | 0 | 0 |
| 15-407-078-0000-6440 | Public Health Supplies | 0 | 33 | 0 | 0 | 0 |
| 15-407-078-1150-6260 | Professional Services - Interpreter | 987 | 0 | 0 | 500 | 500 |
| PROGRAM 078 | TANFHome Visit | Revenue 11,058 - | 47,262 - | 16,884 - | 43,822 - | 43,822 - |
| | | Expend. 987 | 914 | 14 | 1,000 | 600 |
| | | Net 10,071 - | 46,348 - | 16,870 - | 42,822 - | 43,222 - |
| 15-407-471-0000-5400 | Federal Grants | 0 | 0 | 5,672 - | 0 | 0 |
| 15-407-471-0000-5448 | WIC Grant | 219,830 - | 240,824 - | 310,662 - | 220,000 - | 250,000 - |
| 15-407-471-0000-6104 | Temporary, Emergency Or Other Salar | 0 | 382 | 0 | 0 | 0 |
| 15-407-471-0000-6170 | Fica | 0 | 24 | 0 | 0 | 0 |
| 15-407-471-0000-6173 | Medicare | 0 | 6 | 0 | 0 | 0 |
| 15-407-471-0000-6207 | Cellular Phone | 0 | 0 | 0 | 0 | 2,147 |
| 15-407-471-0000-6260 | Professional Services | 0 | 50 | 105 | 0 | 0 |
| 15-407-471-0000-6331 | Mileage | 0 | 21 | 0 | 200 | 200 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------|---|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|--------------------|
| 15-407-471-0000-6332 | | Training, Meals, Parking | 0 | 195 | 284 | 100 | 100 | |
| 15-407-471-0000-6345 | | Building And Facility Rental-Wic Clinic | 2,832 | 2,124 | 0 | 0 | 0 | |
| 15-407-471-0000-6401 | | Office Supplies | 51 | 0 | 8 | 0 | 0 | |
| 15-407-471-0000-6440 | | Public Health Supplies | 1,944 | 1,512 | 1,992 | 1,500 | 1,500 | |
| 15-407-471-0000-6480 | | Small Equipment & Furniture | 0 | 45 | 4,853 | 0 | 0 | |
| 15-407-471-1150-6260 | | Professional Services - Interpreter | 12,663 | 12,154 | 4,556 | 11,000 | 11,000 | |
| PROGRAM | 471 | WIC | Revenue | 219,830 - | 240,824 - | 316,334 - | 220,000 - | 250,000 - |
| | | | Expend. | 17,490 | 16,513 | 11,798 | 12,800 | 14,947 |
| | | | Net | 202,340 - | 224,311 - | 304,536 - | 207,200 - | 235,053 - |
| DEPT | 407 | Health Services | Revenue | 1,170,716 - | 1,226,302 - | 1,485,855 - | 1,254,040 - | 1,440,205 - |
| | | | Expend. | 1,060,610 | 1,074,187 | 1,138,811 | 1,254,040 | 1,444,821 |
| | | | Net | 110,106 - | 152,115 - | 347,044 - | 0 | 4,616 |
| 420 | DEPT | Income Maintenance Department | | | | | | |
| 15-420-600-0000-5001 | | General Property Current | 1,135,350 - | 1,209,811 - | 1,252,029 - | 1,464,222 - | 1,456,903 - | |
| 15-420-600-0000-5004 | | General Property Delinquent Re | 15,370 - | 15,065 - | 17,636 - | 0 | 0 | |
| 15-420-600-0000-5007 | | Mobile Home Current | 1,892 - | 2,113 - | 1,887 - | 2,000 - | 2,000 - | |
| 15-420-600-0000-5008 | | Mobile Home Delinquent | 770 - | 1,669 - | 658 - | 700 - | 700 - | |
| 15-420-600-0000-5015 | | PILT | 1,346 - | 1,470 - | 1,483 - | 1,400 - | 1,400 - | |
| 15-420-600-0000-5227 | | Pera Aid | 5,755 - | 5,755 - | 0 | 0 | 0 | |
| 15-420-600-0000-5228 | | Market Value Hmstd & Ag Credit | 17,255 - | 20,281 - | 19,808 - | 0 | 0 | |
| 15-420-600-0000-5230 | | County Program Aid | 122,227 - | 137,839 - | 154,266 - | 201,962 - | 188,572 - | |
| 15-420-600-0000-5333 | | Period Data Match | 17,294 - | 16,973 - | 17,217 - | 16,973 - | 17,217 - | |
| 15-420-600-0000-5341 | | Certified Mail Reim Maxis | 314 - | 265 - | 249 - | 400 - | 400 - | |
| 15-420-600-0000-5425 | | IV-E Foster Care Admin | 6,705 - | 6,450 - | 7,549 - | 8,000 - | 11,114 - | |
| 15-420-600-0000-5440 | | TANF Admin | 80,503 - | 72,295 - | 75,008 - | 82,800 - | 88,027 - | |
| 15-420-600-0000-5442 | | SCHIP Admin | 288 - | 223 - | 471 - | 300 - | 550 - | |
| 15-420-600-0000-5500 | | Charges For Services | 4,730 - | 7,910 - | 5,737 - | 10,348 - | 8,500 - | |
| 15-420-600-0000-5529 | | Social Welfare Adm Fee | 25,410 - | 24,080 - | 24,640 - | 25,000 - | 25,000 - | |
| 15-420-600-0000-5830 | | Miscellaneous Revenue | 0 | 1,884 - | 168 - | 200 - | 200 - | |
| 15-420-600-0000-5840 | | Maxis Reimbursement | 671 - | 1,076 - | 0 | 2,000 - | 0 | |
| 15-420-600-0000-5841 | | Interest | 184 - | 23 - | 330 - | 300 - | 300 - | |
| 15-420-600-0000-5997 | | Transfers From Other Funds | 0 | 0 | 66,624 - | 0 | 0 | |
| 15-420-600-0000-6101 | | Salaries | 435,335 | 458,970 | 581,501 | 409,580 | 427,997 | |
| 15-420-600-0000-6103 | | Salaries & Wages-Overtime | 2,767 | 3,568 | 7,053 | 0 | 0 | |
| 15-420-600-0000-6104 | | Temporary, Emergency Or Other Salar | 22,551 | 6,780 | 12,867 | 0 | 0 | |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-420-600-0000-6109 | Severance Pay (Vac Sick Term) | 1,726 | 0 | 0 | 0 | 0 |
| 15-420-600-0000-6153 | Health Insurance | 108,280 | 82,284 | 127,361 | 69,140 | 80,412 |
| 15-420-600-0000-6155 | Life Insurance | 187 | 188 | 201 | 238 | 243 |
| 15-420-600-0000-6163 | Pera | 32,858 | 34,690 | 44,127 | 30,719 | 32,099 |
| 15-420-600-0000-6170 | Fica | 26,812 | 27,839 | 35,421 | 25,395 | 26,536 |
| 15-420-600-0000-6172 | Worker Compensation | 8,942 | 8,965 | 8,864 | 0 | 0 |
| 15-420-600-0000-6173 | Medicare | 6,271 | 6,511 | 8,284 | 5,939 | 6,207 |
| 15-420-600-0000-6201 | Basic Telephone | 4,406 | 5,020 | 5,455 | 5,000 | 5,000 |
| 15-420-600-0000-6205 | Postage | 13,683 | 11,875 | 8,055 | 17,000 | 10,000 |
| 15-420-600-0000-6207 | Cellular Phone | 0 | 0 | 210 | 420 | 420 |
| 15-420-600-0000-6233 | Printing And Publishing | 63 | 0 | 0 | 0 | 0 |
| 15-420-600-0000-6240 | Subscriptions-Dues-Publicity | 6,337 | 3,397 | 4,986 | 5,045 | 3,806 |
| 15-420-600-0000-6260 | Professional Services | 13,272 | 6,571 | 46,861 | 10,000 | 10,000 |
| 15-420-600-0000-6270 | Legal Services | 4,099 | 2,039 | 719 | 3,000 | 3,000 |
| 15-420-600-0000-6275 | Data Processing | 176,718 | 236,497 | 135,938 | 153,868 | 149,721 |
| 15-420-600-0000-6316 | Computer Software Maintenance Servi | 0 | 0 | 32,805 | 30,391 | 34,216 |
| 15-420-600-0000-6331 | Mileage | 5,661 | 5,167 | 1,593 | 5,000 | 5,000 |
| 15-420-600-0000-6332 | Training, Meals, Parking | 10,870 | 15,820 | 2,890 | 9,753 | 9,804 |
| 15-420-600-0000-6343 | Equipment Rental/Copies | 9,154 | 8,584 | 7,865 | 10,779 | 10,779 |
| 15-420-600-0000-6345 | Building And Facility Rental | 89,376 | 89,376 | 89,376 | 93,959 | 93,959 |
| 15-420-600-0000-6351 | Insurance-Liability | 7,584 | 7,554 | 8,965 | 10,620 | 12,041 |
| 15-420-600-0000-6401 | Office Supplies | 11,504 | 10,436 | 8,741 | 15,000 | 10,000 |
| 15-420-600-0000-6480 | Small Equipment & Furniture | 9,253 | 9,100 | 4,687 | 10,550 | 18,000 |
| 15-420-600-0000-6662 | Compuer Software | 1,150 | 3,349 | 371 | 0 | 0 |
| 15-420-600-0000-6800 | Other Expenditures | 0 | 588 | 0 | 0 | 0 |
| 15-420-600-0001-6201 | Eastgate Internet Service | 0 | 620 | 5,107 | 5,472 | 5,472 |
| 15-420-600-0001-6205 | Eastgate Postage | 0 | 0 | 4,729 | 4,385 | 4,385 |
| 15-420-600-0001-6250 | Eastgate - Utilities | 0 | 60 | 3,712 | 5,416 | 5,416 |
| 15-420-600-0001-6260 | Eastgate Professional Services | 0 | 0 | 7,117 | 2,544 | 2,544 |
| 15-420-600-0001-6343 | Eastgate Equipment Rental | 0 | 0 | 8,262 | 7,142 | 7,142 |
| 15-420-600-0001-6345 | Eastgate Building And Facility Rental | 0 | 6,268 | 47,474 | 49,697 | 51,165 |
| 15-420-600-0001-6401 | Eastgate Office Supplies | 0 | 15,909 | 2,732 | 2,050 | 0 |
| 15-420-600-0001-6480 | Eastgate - Small equip | 0 | 31,028 | 11,265 | 0 | 0 |
| 15-420-600-0001-6660 | Eastgate Equipment And Furniture | 0 | 0 | 72 | 0 | 0 |
| 15-420-600-0001-6665 | Eastgate Leasehold Improvements | 0 | 54,211 | 12,413 | 0 | 0 |
| 15-420-600-0001-6800 | Eastgate Other Expenditures | 0 | 7 | 0 | 0 | 0 |

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|--------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-420-600-1150-6260 | Professional Services - Tnterpreting | 9,654 | 10,963 | 10,881 | 10,000 | 10,000 |
| 15-420-600-1161-6260 | Transportation Admin Fee | 20,505 | 18,320 | 14,544 | 22,000 | 22,000 |
| PROGRAM 600 | Inc Mnt Overhead Holding | Revenue 1,436,064 - | 1,525,182 - | 1,645,760 - | 1,816,605 - | 1,800,883 - |
| | | Expend. 1,039,018 | 1,182,554 | 1,313,504 | 1,030,102 | 1,057,364 |
| | | Net 397,046 - | 342,628 - | 332,256 - | 786,503 - | 743,519 - |
| 15-420-601-0000-6101 | Salaries | 816,615 | 782,951 | 653,773 | 1,180,084 | 1,303,848 |
| 15-420-601-0000-6103 | Salaries & Wages-Overtime | 32,806 | 27,257 | 40,575 | 0 | 0 |
| 15-420-601-0000-6104 | Temporary, Emergency Or Other Salar | 0 | 10,330 | 2,766 | 0 | 0 |
| 15-420-601-0000-6109 | Severance Pay (Vac Sick Term) | 7,550 | 40,706 | 16,136 | 0 | 0 |
| 15-420-601-0000-6153 | Health Insurance | 175,204 | 172,128 | 156,406 | 313,687 | 273,013 |
| 15-420-601-0000-6155 | Life Insurance | 392 | 378 | 268 | 1,151 | 1,118 |
| 15-420-601-0000-6163 | Pera | 63,707 | 60,657 | 52,075 | 88,508 | 97,788 |
| 15-420-601-0000-6170 | Fica | 49,351 | 49,038 | 40,927 | 72,127 | 79,904 |
| 15-420-601-0000-6171 | Unemployment Compensation | 0 | 0 | 413 | 0 | 0 |
| 15-420-601-0000-6172 | Worker Compensation | 0 | 0 | 0 | 4,792 | 4,380 |
| 15-420-601-0000-6173 | Medicare | 11,542 | 11,469 | 9,572 | 16,871 | 18,686 |
| PROGRAM 601 | Inc Mnt Hld Rms | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 1,157,167 | 1,154,914 | 972,911 | 1,677,220 | 1,778,737 |
| | | Net 1,157,167 | 1,154,914 | 972,911 | 1,677,220 | 1,778,737 |
| 15-420-602-0000-5300 | FPI Grant | 37,548 - | 40,549 - | 38,597 - | 45,000 - | 45,000 - |
| 15-420-602-0000-5830 | Misc Revenue | 93 - | 0 | 0 | 0 | 0 |
| 15-420-602-0000-6101 | Salaries | 42,756 | 45,393 | 48,023 | 51,565 | 55,348 |
| 15-420-602-0000-6153 | Health Insurance | 7,103 | 7,103 | 7,185 | 7,456 | 7,895 |
| 15-420-602-0000-6155 | Life Insurance | 21 | 21 | 18 | 43 | 43 |
| 15-420-602-0000-6163 | Pera | 0 | 0 | 0 | 3,867 | 4,151 |
| 15-420-602-0000-6170 | Fica | 2,493 | 2,658 | 2,820 | 3,197 | 3,432 |
| 15-420-602-0000-6173 | Medicare | 583 | 622 | 660 | 748 | 803 |
| 15-420-602-0000-6207 | Cellular Phone | 730 | 735 | 724 | 732 | 715 |
| 15-420-602-0000-6260 | Professional Services | 2,469 | 1,477 | 1,455 | 400 | 400 |
| 15-420-602-0000-6270 | Legal Services | 380 | 2,052 | 988 | 400 | 1,000 |
| 15-420-602-0000-6316 | Computer Software Maintenance Servi | 0 | 0 | 210 | 1,260 | 1,260 |
| 15-420-602-0000-6331 | Mileage | 3,467 | 4,677 | 982 | 5,000 | 4,000 |
| 15-420-602-0000-6332 | Training, Meals, Parking | 233 | 445 | 0 | 300 | 300 |
| 15-420-602-0000-6351 | Insurance-Liability | 1,307 | 821 | 2,244 | 1,500 | 0 |
| 15-420-602-0000-6401 | Office Supplies | 388 | 426 | 327 | 200 | 300 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------|--|--|--|----------------------------|-------------------------|
| 15-420-602-0000-6480 | Small Equipment & Furniture | 517 | 1,066 | 0 | 0 | 0 |
| 15-420-602-0000-6662 | Computer Software | 0 | 0 | 683 | 0 | 0 |
| PROGRAM 602 | Fraud Prevention Investigator | Revenue 37,641 - | 40,549 - | 38,597 - | 45,000 - | 45,000 - |
| | | Expend. 62,447 | 67,496 | 66,319 | 76,668 | 79,647 |
| | | Net 24,806 | 26,947 | 27,722 | 31,668 | 34,647 |
| 15-420-609-0000-6101 | Salaries | 37,938 | 40,789 | 42,439 | 0 | 0 |
| 15-420-609-0000-6103 | Salaries & Wages-Overtime | 745 | 898 | 2,537 | 0 | 0 |
| 15-420-609-0000-6153 | Health Insurance | 17,001 | 17,001 | 17,184 | 0 | 0 |
| 15-420-609-0000-6155 | Life Insurance | 21 | 21 | 15 | 0 | 0 |
| 15-420-609-0000-6163 | Pera Contribution | 2,901 | 3,126 | 3,373 | 0 | 0 |
| 15-420-609-0000-6170 | Fica Contribution | 2,190 | 2,378 | 2,578 | 0 | 0 |
| 15-420-609-0000-6173 | Medicare Contribution | 512 | 556 | 603 | 0 | 0 |
| PROGRAM 609 | MFIP | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 61,308 | 64,769 | 68,729 | 0 | 0 |
| | | Net 61,308 | 64,769 | 68,729 | 0 | 0 |
| 15-420-610-0000-5532 | Child Support Collections | 14,242 - | 13,588 - | 9,226 - | 12,000 - | 12,000 - |
| 15-420-610-0000-5840 | MF Maxis Reimbursement | 4,771 - | 3,971 - | 12,204 - | 6,500 - | 6,500 - |
| 15-420-610-0000-6001 | Recipient Payments | 1,900 | 2,743 | 9,891 | 4,000 | 0 |
| PROGRAM 610 | Tanf | Revenue 19,013 - | 17,559 - | 21,430 - | 18,500 - | 18,500 - |
| | | Expend. 1,900 | 2,743 | 9,891 | 4,000 | 0 |
| | | Net 17,113 - | 14,816 - | 11,539 - | 14,500 - | 18,500 - |
| 15-420-620-0000-5830 | Miscellaneous Revenue | 206 - | 258 - | 302 - | 1,000 - | 1,000 - |
| 15-420-620-0000-5840 | Ga Maxis Reimbursement | 1,580 - | 3,353 - | 390 - | 2,000 - | 2,000 - |
| 15-420-620-0000-6001 | Recipients Payments | 796 | 957 | 1,130 | 1,000 | 0 |
| 15-420-620-0000-6006 | Burials | 38,765 | 70,100 | 33,369 | 50,000 | 50,000 |
| PROGRAM 620 | G A | Revenue 1,786 - | 3,611 - | 692 - | 3,000 - | 3,000 - |
| | | Expend. 39,561 | 71,057 | 34,499 | 51,000 | 50,000 |
| | | Net 37,775 | 67,446 | 33,807 | 48,000 | 47,000 |
| 15-420-630-0000-5440 | SNAP Admin | 261,148 - | 254,806 - | 271,374 - | 321,787 - | 378,095 - |
| 15-420-630-0000-5840 | FS Maxis Reimbursement | 3,834 - | 7,024 - | 4,756 - | 4,000 - | 4,000 - |
| 15-420-630-0000-6001 | Recipient Payments | 2,235 | 1,860 | 1,668 | 2,000 | 0 |
| PROGRAM 630 | SNAP | Revenue 264,982 - | 261,830 - | 276,130 - | 325,787 - | 382,095 - |
| | | Expend. 2,235 | 1,860 | 1,668 | 2,000 | 0 |
| | | Net 262,747 - | 259,970 - | 274,462 - | 323,787 - | 382,095 - |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|-------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-420-640-0000-5300 | State Grants | 14,335 - | 14,654 - | 15,401 - | 15,000 - | 15,000 - |
| 15-420-640-0000-5423 | Federal Incentives | 107,916 - | 110,584 - | 106,952 - | 106,000 - | 106,000 - |
| 15-420-640-0000-5440 | Federal Administration | 671,785 - | 630,241 - | 696,352 - | 696,966 - | 759,582 - |
| 15-420-640-0000-5500 | Charges For Services | 720 - | 180 - | 165 - | 1,000 - | 500 - |
| 15-420-640-0000-5526 | Ivd Genetic Testing | 285 - | 197 - | 130 - | 500 - | 500 - |
| 15-420-640-0000-5534 | NPA Fees | 2,625 - | 2,225 - | 7,975 - | 3,000 - | 3,000 - |
| 15-420-640-0000-6101 | Salaries | 447,704 | 457,783 | 454,816 | 527,104 | 557,683 |
| 15-420-640-0000-6102 | Salaries & Wages-Part Time | 14,483 | 12,246 | 16,913 | 0 | 0 |
| 15-420-640-0000-6103 | Salaries & Wages-Overtime | 0 | 1,646 | 1,082 | 0 | 0 |
| 15-420-640-0000-6104 | Salaries & Wages-Other | 2,497 | 0 | 515 | 0 | 0 |
| 15-420-640-0000-6109 | Severence Pay | 21,778 | 0 | 3,324 | 0 | 0 |
| 15-420-640-0000-6153 | Health Insurance | 86,821 | 76,780 | 71,491 | 91,634 | 97,883 |
| 15-420-640-0000-6155 | Life Insurance | 179 | 187 | 156 | 425 | 430 |
| 15-420-640-0000-6163 | Pera | 32,787 | 31,853 | 31,731 | 39,533 | 41,826 |
| 15-420-640-0000-6170 | Fica | 28,333 | 28,171 | 28,165 | 32,682 | 34,577 |
| 15-420-640-0000-6173 | Medicare | 6,626 | 6,588 | 6,587 | 7,644 | 8,086 |
| 15-420-640-0000-6207 | Cellular Phone | 0 | 0 | 356 | 480 | 480 |
| 15-420-640-0000-6260 | Professional Services | 16,334 | 13,882 | 16,735 | 17,000 | 17,000 |
| 15-420-640-0000-6270 | Legal Services | 101,144 | 86,049 | 59,672 | 100,000 | 100,000 |
| 15-420-640-0000-6275 | Data Processing | 11,343 | 21,578 | 0 | 0 | 0 |
| 15-420-640-0000-6293 | Pi Intercept County Share | 2,723 | 2,598 | 9,093 | 3,000 | 3,000 |
| 15-420-640-0000-6294 | Genetic Testing | 1,320 | 1,662 | 2,013 | 3,000 | 1,500 |
| 15-420-640-0000-6316 | Computer Software Maintenance Servi | 0 | 0 | 2,488 | 7,571 | 2,424 |
| 15-420-640-0000-6331 | Mileage | 941 | 1,389 | 166 | 1,225 | 1,225 |
| 15-420-640-0000-6332 | Training, Meals, Parking | 2,632 | 595 | 27 | 3,000 | 3,000 |
| 15-420-640-0000-6343 | Equipment Rental/Copies | 1,320 | 1,260 | 1,455 | 1,889 | 1,889 |
| 15-420-640-0000-6401 | Office Supplies | 1,723 | 1,531 | 1,788 | 1,600 | 1,600 |
| 15-420-640-0000-6480 | Small Equipment & Furniture | 9,260 | 2,754 | 0 | 3,300 | 2,000 |
| 15-420-640-1150-6260 | Professional Services - Interpreter | 36 | 472 | 364 | 250 | 250 |
| PROGRAM 640 | Child Support | Revenue 797,666 - | 758,081 - | 826,975 - | 822,466 - | 884,582 - |
| | | Expend. 789,984 | 749,024 | 708,937 | 841,337 | 874,853 |
| | | Net 7,682 - | 9,057 - | 118,038 - | 18,871 | 9,729 - |
| 15-420-650-0000-5300 | MMIS Cost Effective/Buy In | 298,934 - | 313,600 - | 292,265 - | 252,185 - | 274,400 - |
| 15-420-650-0000-5332 | MA Incentives | 26,251 - | 22,875 - | 23,282 - | 25,000 - | 25,000 - |
| 15-420-650-0000-5400 | Cost Effective/Buy In | 222,632 - | 235,802 - | 202,745 - | 205,915 - | 215,600 - |

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|--------------------------------------|--|--|--|----------------------------|-------------------------|--------------------|
| 15-420-650-0000-5440 | MA Admin & Incentives | 535,756 - | 539,171 - | 552,492 - | 629,487 - | 667,264 - | |
| 15-420-650-0000-5830 | Miscellaneous Revenue | 5,478 - | 12,765 - | 9,417 - | 5,000 - | 5,000 - | |
| 15-420-650-0000-5839 | County Share Ma, Probate, Excess As | 31,036 - | 64,631 - | 85,899 - | 50,000 - | 75,000 - | |
| 15-420-650-0000-6001 | Recipients Payments | 548,218 | 559,442 | 488,637 | 463,620 | 485,620 | |
| 15-420-650-0000-6205 | Postage | 229 | 321 | 238 | 0 | 300 | |
| 15-420-650-2270-6003 | MA Medicare Part B X5621 | 77,700 | 82,909 | 94,873 | 81,000 | 90,000 | |
| PROGRAM 650 | M A | Revenue | 1,120,087 - | 1,188,844 - | 1,166,100 - | 1,167,587 - | 1,262,264 - |
| | | Expend. | 626,147 | 642,672 | 583,748 | 544,620 | 575,920 |
| | | Net | 493,940 - | 546,172 - | 582,352 - | 622,967 - | 686,344 - |
| 15-420-660-0000-5830 | Miscellaneous Revenue | 0 | 0 | 0 | 0 | 500 - | |
| 15-420-660-0000-5840 | Maxis Reimbursement | 359 - | 458 - | 414 - | 500 - | 0 | |
| 15-420-660-0000-6001 | Recipients Payments | 329 | 368 | 395 | 400 | 0 | |
| PROGRAM 660 | Minnesota Supplemental Aid | Revenue | 359 - | 458 - | 414 - | 500 - | 500 - |
| | | Expend. | 329 | 368 | 395 | 400 | 0 |
| | | Net | 30 - | 90 - | 19 - | 100 - | 500 - |
| 15-420-680-0000-5440 | Federal Administration | 0 | 273 - | 322 - | 0 | 312 - | |
| 15-420-680-0000-5840 | Maxis Collection | 0 | 0 | 150 - | 0 | 0 | |
| PROGRAM 680 | Refugee | Revenue | 0 | 273 - | 472 - | 0 | 312 - |
| | | Expend. | 0 | 0 | 0 | 0 | 0 |
| | | Net | 0 | 273 - | 472 - | 0 | 312 - |
| DEPT 420 | Income Maintenance Department | Revenue | 3,677,598 - | 3,796,387 - | 3,976,570 - | 4,199,445 - | 4,397,136 - |
| | | Expend. | 3,780,096 | 3,937,457 | 3,760,601 | 4,227,347 | 4,416,521 |
| | | Net | 102,498 | 141,070 | 215,969 - | 27,902 | 19,385 |
| 430 DEPT | Social Service Department | | | | | | |
| 15-430-700-0000-5001 | General Property Current | 3,044,883 - | 3,147,937 - | 3,083,811 - | 3,565,512 - | 4,057,518 - | |
| 15-430-700-0000-5004 | General Property Delinquent | 41,401 - | 38,372 - | 43,661 - | 0 | 0 | |
| 15-430-700-0000-5007 | Mobile Home Current | 5,094 - | 5,662 - | 4,675 - | 5,000 - | 5,000 - | |
| 15-430-700-0000-5008 | Mobile Home Delinquent | 2,077 - | 4,357 - | 1,648 - | 2,000 - | 2,000 - | |
| 15-430-700-0000-5015 | PILT | 3,608 - | 3,940 - | 3,649 - | 3,900 - | 3,600 - | |
| 15-430-700-0000-5227 | Pera Aid | 5,755 - | 5,755 - | 0 | 0 | 0 | |
| 15-430-700-0000-5228 | Market Value Hmstd & Ag Credit | 46,316 - | 50,176 - | 47,774 - | 0 | 0 | |
| 15-430-700-0000-5230 | County Program Aid | 328,084 - | 341,012 - | 372,064 - | 491,795 - | 525,178 - | |
| 15-430-700-0000-5235 | Indian Child Welfare Act | 0 | 5,584 - | 2,334 - | 0 | 0 | |
| 15-430-700-0000-5345 | VCA Block Grant (S53) | 336,409 - | 376,605 - | 389,510 - | 386,097 - | 359,039 - | |
| 15-430-700-0000-5351 | LTSS SSTS (S57) | 304,490 - | 307,014 - | 314,148 - | 333,395 - | 350,511 - | |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|--------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-430-700-0000-5400 | LTSS SSTS (67) | 361,200 - | 366,728 - | 383,576 - | 399,607 - | 420,265 - |
| 15-430-700-0000-5441 | MA SSTS Administration (F54) | 122,972 - | 121,253 - | 124,464 - | 146,420 - | 136,086 - |
| 15-430-700-0000-5445 | Title XX (F56) | 180,322 - | 186,450 - | 207,215 - | 205,744 - | 195,818 - |
| 15-430-700-0000-5500 | Charges For Services | 59,811 - | 125,902 - | 101,150 - | 98,115 - | 98,115 - |
| 15-430-700-0000-5527 | Recovery Parental Fee | 2,413 - | 0 | 0 | 0 | 0 |
| 15-430-700-0000-5850 | Misc Client Reimbursement | 0 | 95 - | 0 | 0 | 0 |
| 15-430-700-0000-5997 | Transfers From Other Funds | 0 | 359,541 - | 70,071 - | 0 | 0 |
| 15-430-700-0000-6101 | Salaries | 2,684,924 | 2,812,984 | 2,911,928 | 3,271,719 | 3,781,455 |
| 15-430-700-0000-6102 | Permanent Part Time | 53,072 | 54,504 | 54,947 | 58,424 | 0 |
| 15-430-700-0000-6103 | Salaries & Wages-Overtime | 1,978 | 1,799 | 6,130 | 0 | 0 |
| 15-430-700-0000-6104 | Temporary, Emergency Or Other Salari | 34,816 | 38,082 | 2,689 | 0 | 0 |
| 15-430-700-0000-6106 | Social Worker On Call | 20,078 | 19,311 | 19,838 | 20,000 | 20,000 |
| 15-430-700-0000-6109 | Severance Pay (Vac Sick Term) | 9,307 | 35,980 | 25,732 | 0 | 0 |
| 15-430-700-0000-6153 | Health Insurance | 612,702 | 612,783 | 625,958 | 680,206 | 787,721 |
| 15-430-700-0000-6155 | Life Insurance | 984 | 996 | 837 | 2,096 | 2,270 |
| 15-430-700-0000-6163 | Pera | 208,957 | 216,651 | 224,444 | 251,266 | 285,061 |
| 15-430-700-0000-6170 | Fica | 165,358 | 172,150 | 175,091 | 205,415 | 233,373 |
| 15-430-700-0000-6171 | Unemployment Compensation | 0 | 0 | 0 | 2,500 | 2,500 |
| 15-430-700-0000-6172 | Worker Compensation | 11,235 | 11,494 | 11,365 | 7,777 | 6,729 |
| 15-430-700-0000-6173 | Medicare | 38,673 | 40,261 | 40,950 | 48,039 | 54,578 |
| 15-430-700-0000-6201 | Basic Telephone | 4,591 | 5,456 | 6,002 | 5,000 | 5,000 |
| 15-430-700-0000-6205 | Postage | 17,370 | 15,691 | 10,632 | 16,000 | 16,000 |
| 15-430-700-0000-6207 | Cellular Phone | 23,918 | 25,040 | 25,396 | 23,959 | 25,934 |
| 15-430-700-0000-6240 | Subscriptions-Dues-Publicity | 6,535 | 3,962 | 12,330 | 9,714 | 4,539 |
| 15-430-700-0000-6260 | Professional Services | 18,915 | 15,121 | 195,081 | 8,000 | 38,000 |
| 15-430-700-0000-6270 | Legal Services | 69,037 | 61,527 | 51,918 | 55,000 | 55,000 |
| 15-430-700-0000-6275 | Data Processing | 190,325 | 183,210 | 176,426 | 180,138 | 188,111 |
| 15-430-700-0000-6303 | Equipment Repair | 0 | 0 | 350 | 0 | 0 |
| 15-430-700-0000-6316 | Computer Software Maintenance Servi | 0 | 0 | 23,447 | 28,437 | 31,555 |
| 15-430-700-0000-6331 | Mileage | 89,193 | 93,563 | 31,888 | 90,000 | 87,000 |
| 15-430-700-0000-6332 | Training, Meals, Parking | 26,131 | 24,814 | 4,973 | 15,684 | 16,464 |
| 15-430-700-0000-6343 | Equipment Rental/Copies | 6,952 | 6,570 | 9,554 | 8,352 | 8,352 |
| 15-430-700-0000-6345 | Building And Facility Rental | 112,293 | 112,293 | 112,284 | 110,001 | 100,001 |
| 15-430-700-0000-6351 | Insurance-Liability | 9,528 | 9,685 | 11,493 | 10,620 | 12,040 |
| 15-430-700-0000-6401 | Office Supplies | 16,129 | 15,741 | 11,697 | 20,000 | 12,000 |
| 15-430-700-0000-6480 | Small Equipment & Furniture | 10,700 | 22,108 | 28,167 | 20,000 | 26,000 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|---------------------------------------|--|--|--|----------------------------|-------------------------|--------------------|
| 15-430-700-0000-6662 | Computer Software | 3,896 | 3,349 | 236 | 0 | 0 | |
| 15-430-700-0000-6800 | Other Expenditures | 300 | 1,535 | 0 | 0 | 0 | |
| 15-430-700-0000-6901 | Transfers To Other Funds | 200,000 | 0 | 0 | 0 | 0 | |
| 15-430-700-0001-6201 | Eastgate Internet Service | 0 | 796 | 6,547 | 6,540 | 6,540 | |
| 15-430-700-0001-6205 | Eastgate Postage | 0 | 0 | 3,772 | 5,620 | 5,620 | |
| 15-430-700-0001-6250 | Eastgate - Utilities | 0 | 77 | 5,132 | 6,943 | 6,943 | |
| 15-430-700-0001-6260 | Eastgate Professional Services | 0 | 15,344 | 8,751 | 3,415 | 3,415 | |
| 15-430-700-0001-6343 | Eastgate Equipment Rental | 0 | 0 | 4,723 | 4,561 | 4,561 | |
| 15-430-700-0001-6345 | Eastgate Building And Facility Rental | 0 | 8,036 | 60,404 | 58,182 | 65,256 | |
| 15-430-700-0001-6401 | Eastgate Office Supplies | 0 | 20,396 | 3,297 | 2,400 | 0 | |
| 15-430-700-0001-6480 | Eastgate - Small equip | 0 | 30,495 | 7,239 | 0 | 0 | |
| 15-430-700-0001-6660 | Eastgate Equipment and Furniture | 0 | 0 | 92 | 0 | 0 | |
| 15-430-700-0001-6665 | Eastgate Leasehold Improvements | 0 | 54,158 | 15,914 | 0 | 0 | |
| 15-430-700-0001-6800 | Eastgate Other Expenditures | 0 | 17 | 0 | 0 | 0 | |
| PROGRAM 700 | Social Service Administraion | Revenue | 4,844,835 - | 5,446,383 - | 5,149,750 - | 5,637,585 - | 6,153,130 - |
| | | Expend. | 4,647,897 | 4,745,979 | 4,927,654 | 5,236,008 | 5,892,018 |
| | | Net | 196,938 - | 700,404 - | 222,096 - | 401,577 - | 261,112 - |
| 15-430-711-0000-5337 | Opioid Grant * S06 | 0 | 0 | 9,006 - | 55,660 - | 20,523 - | |
| 15-430-711-0000-5338 | North Star Fostercare (S03) | 146,872 - | 127,031 - | 17,725 - | 25,000 - | 10,000 - | |
| 15-430-711-0000-5340 | PSOP Grant (S05) | 10,559 - | 8,361 - | 20,579 - | 17,525 - | 16,538 - | |
| 15-430-711-0000-5350 | MMIS CADI (S01) | 28,529 - | 34,056 - | 34,861 - | 25,000 - | 33,000 - | |
| 15-430-711-0000-5354 | Family Response (Far) Grant (S67) | 4,284 - | 4,302 - | 4,700 - | 5,054 - | 4,894 - | |
| 15-430-711-0000-5361 | Child Protection Grant (S04) | 200,546 - | 245,365 - | 199,930 - | 196,689 - | 197,162 - | |
| 15-430-711-0000-5399 | Misc State Revenue (History) | 7,521 - | 1,500 - | 2,334 - | 0 | 0 | |
| 15-430-711-0000-5420 | MMIS CADI (F06) | 28,530 - | 34,056 - | 34,861 - | 25,000 - | 25,000 - | |
| 15-430-711-0000-5425 | IV-E Social Service Admin SSTS (F02) | 59,077 - | 61,427 - | 73,505 - | 60,000 - | 78,694 - | |
| 15-430-711-0000-5426 | IV-E Cnty Foster Care Federal (F01) | 165,131 - | 140,523 - | 188,967 - | 150,000 - | 107,165 - | |
| 15-430-711-0000-5427 | STAY (F04) | 7,847 - | 6,314 - | 6,316 - | 5,000 - | 8,000 - | |
| 15-430-711-0000-5428 | PSOP (F09) | 7,213 - | 6,433 - | 11,472 - | 16,176 - | 15,265 - | |
| 15-430-711-0000-5429 | LCTS IV-E Admin (F07) | 25,693 - | 25,615 - | 28,082 - | 20,000 - | 20,000 - | |
| 15-430-711-0000-5430 | LCTS MA Adm (F07) | 69,596 - | 71,527 - | 57,598 - | 60,000 - | 60,000 - | |
| 15-430-711-0000-5437 | IV-B1 FAMILY RESPONSE (F65) | 4,601 - | 4,621 - | 4,601 - | 5,428 - | 3,837 - | |
| 15-430-711-0000-5438 | MMIS CW-TCM (F-05) | 323,710 - | 326,562 - | 273,040 - | 325,000 - | 325,000 - | |
| 15-430-711-0000-5439 | IV-B2 FAMILY RESPONSE (F65) | 6,981 - | 7,011 - | 7,917 - | 8,237 - | 9,394 - | |
| 15-430-711-0000-5500 | Charges For Services | 39,951 - | 60,861 - | 86,803 - | 60,000 - | 60,000 - | |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---------------------------------------|--|--|--|----------------------------|-------------------------|
| 15-430-711-0000-5525 | Non Iv-E Child Support | 15,919 - | 11,904 - | 22,796 - | 12,000 - | 12,000 - |
| 15-430-711-0000-5841 | Interest | 868 - | 313 - | 297 - | 750 - | 750 - |
| 15-430-711-0000-5850 | Misc Client Reimbursement | 551 - | 736 - | 49 - | 0 | 0 |
| 15-430-711-1020-6050 | Community Ed & Prevention Combin | 500 | 500 | 500 | 500 | 500 |
| 15-430-711-1040-6060 | Cp Assessment County Fund | 30,463 | 24,827 | 9,473 | 15,000 | 15,000 |
| 15-430-711-1040-6085 | Cp Assessment Cw-Tcm | 30,523 | 28,801 | 28,629 | 45,000 | 45,000 |
| 15-430-711-1150-6050 | Interpreter Services Combined Gt | 1,062 | 1,363 | 836 | 3,000 | 3,000 |
| 15-430-711-1160-6050 | Transportation Combined Gt | 7,728 | 9,412 | 10,782 | 15,000 | 15,000 |
| 15-430-711-1180-6060 | Health Related | 0 | 0 | 1,224 | 5,000 | 5,000 |
| 15-430-711-1190-6050 | Supervised Visit Ct Related Combinec | 39,586 | 40,661 | 19,770 | 30,000 | 30,000 |
| 15-430-711-1360-6060 | CSG Admin Fee | 0 | 6,042 | 25,429 | 25,000 | 25,000 |
| 15-430-711-1410-6094 | Adaptive Aids Waiver reimbursed | 35,355 | 27,321 | 0 | 0 | 0 |
| 15-430-711-1440-6060 | Housing Services | 0 | 0 | 4,437 | 5,000 | 5,000 |
| 15-430-711-1450-6060 | Social & Recreational | 0 | 0 | 204 | 5,000 | 5,000 |
| 15-430-711-1460-6052 | STAY Dollars Fed Grant | 6,838 | 7,910 | 7,480 | 5,000 | 8,000 |
| 15-430-711-1620-6085 | Family Based Professional Cw-Tc | 364 | 1,851 | 8,430 | 25,000 | 25,000 |
| 15-430-711-1630-6085 | Family Based Para Prof Cw-Tcm | 13,710 | 14,954 | 7,409 | 26,680 | 26,680 |
| 15-430-711-1640-6084 | Family Assesment Program | 2,189 | 1,516 | 1,832 | 13,000 | 13,000 |
| 15-430-711-1660-6085 | Family Group Decision Cw Tcm | 4,768 | 3,753 | 160 | 12,000 | 8,000 |
| 15-430-711-1670-5437 | IV-B1 PARNTSUP (F08) | 1,081 - | 966 - | 1,982 - | 1,000 - | 1,200 - |
| 15-430-711-1670-5439 | IV-B2 PARNTSUP (F08) | 360 - | 322 - | 789 - | 1,000 - | 750 - |
| 15-430-711-1670-6047 | PSOP | 400 | 5,308 | 2,373 | 5,000 | 5,000 |
| 15-430-711-1710-6050 | Shelter Home-Chips Combined | 0 | 0 | 392 | 0 | 0 |
| 15-430-711-1710-6060 | Shelter Home-Chips County Fund | 0 | 0 | 3,180 | 15,000 | 15,000 |
| 15-430-711-1750-6060 | Northstar Kinship Assistance | 53 | 0 | 0 | 0 | 0 |
| 15-430-711-1780-6060 | Northstar Adoption Assistance | 19,760 | 0 | 0 | 0 | 0 |
| 15-430-711-1810-6050 | Foster Care Combined Gt | 208,241 | 205,980 | 206,864 | 201,661 | 201,661 |
| 15-430-711-1810-6060 | Foster Care County Fund | 544,409 | 465,261 | 364,833 | 437,339 | 437,339 |
| 15-430-711-1830-6050 | Rule 8 Grp Hme Combined Gt | 37,683 | 6,795 | 73,099 | 50,000 | 50,000 |
| 15-430-711-1830-6060 | Rule 8 Grp Hme County Fund | 1,225 | 51,828 | 10,535 | 0 | 0 |
| 15-430-711-1850-6050 | Correctional Fac Combined Gt | 257,545 | 266,540 | 205,443 | 140,000 | 140,000 |
| 15-430-711-1850-6060 | Correctional Fac County Fund | 137,445 | 134,080 | 240,162 | 151,600 | 151,600 |
| 15-430-711-1880-6060 | Supervised Independent Living (18-20) | 22,389 | 35,492 | 35,470 | 40,000 | 40,000 |
| 15-430-711-1890-6060 | Respite Care County Fund | 2,125 | 2,288 | 140 | 10,000 | 10,000 |
| 15-430-711-1970-6048 | Lcts Cmholab Lcts | 95,289 | 97,142 | 85,680 | 80,000 | 80,000 |
| 15-430-711-1980-6050 | License Resource Dev Combined | 270 | 0 | 0 | 400 | 400 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|------------------------------------|--|--|--|----------------------------|-------------------------|
| PROGRAM 711 | Childrens Services | Revenue 1,155,420 - | 1,179,806 - | 1,088,210 - | 1,074,519 - | 1,009,172 - |
| | | Expend. 1,499,920 | 1,439,625 | 1,354,766 | 1,361,180 | 1,360,180 |
| | | Net 344,500 | 259,819 | 266,556 | 286,661 | 351,008 |
| 15-430-712-0000-6101 | Salaries | 120,703 | 149,324 | 206,643 | 180,671 | 187,495 |
| 15-430-712-0000-6106 | Social Worker On Call | 5,997 | 7,077 | 5,345 | 7,100 | 7,100 |
| 15-430-712-0000-6109 | Severance Allowance | 154 | 0 | 0 | 0 | 0 |
| 15-430-712-0000-6153 | Health Insurance | 24,677 | 30,412 | 29,657 | 32,326 | 34,279 |
| 15-430-712-0000-6155 | Life Insurance | 44 | 58 | 66 | 129 | 129 |
| 15-430-712-0000-6163 | Pera Contribution | 9,503 | 11,730 | 15,899 | 14,084 | 14,595 |
| 15-430-712-0000-6170 | Fica Contribution | 7,422 | 9,218 | 12,710 | 11,641 | 12,065 |
| 15-430-712-0000-6173 | Medicare Contribution | 1,736 | 2,156 | 2,973 | 2,723 | 2,822 |
| 15-430-712-0000-6207 | Cellular Phone | 2,191 | 2,204 | 2,278 | 2,196 | 2,147 |
| 15-430-712-0000-6331 | Mileage | 408 | 4,421 | 2,770 | 1,500 | 3,000 |
| 15-430-712-0000-6332 | Training, Meals, Parking | 19 | 1,684 | 479 | 900 | 900 |
| 15-430-712-0000-6401 | Office Supplies | 0 | 18 | 90 | 0 | 0 |
| PROGRAM 712 | Child Protection Grant | Revenue 0 | 0 | 0 | 0 | 0 |
| | | Expend. 172,854 | 218,302 | 278,910 | 253,270 | 264,532 |
| | | Net 172,854 | 218,302 | 278,910 | 253,270 | 264,532 |
| 15-430-721-0000-5335 | CC MFIP Adm St (S66) | 16,177 - | 12,289 - | 12,616 - | 15,000 - | 13,500 - |
| 15-430-721-0000-5346 | CC BSF Adm (S08) | 12,564 - | 13,985 - | 15,637 - | 13,262 - | 13,548 - |
| 15-430-721-0000-5357 | MFIP ES (S11) | 36,738 - | 59,934 - | 74,231 - | 38,636 - | 64,065 - |
| 15-430-721-0000-5431 | BSF Admin Fed (F15) | 15,358 - | 17,093 - | 19,111 - | 13,000 - | 19,000 - |
| 15-430-721-0000-5432 | CC MFIP Admin Fed (F13) | 16,836 - | 12,791 - | 13,132 - | 15,000 - | 14,500 - |
| 15-430-721-0000-5436 | MFIP ES (Tanf) (F14) | 364,757 - | 385,909 - | 397,712 - | 444,325 - | 446,868 - |
| 15-430-721-0000-5500 | Charges For Services (Inspections) | 6,750 - | 5,500 - | 5,500 - | 6,500 - | 6,500 - |
| 15-430-721-0000-5530 | Background Check Licensed | 3,925 - | 165 - | 0 | 0 | 0 |
| 15-430-721-0000-5531 | Background Check Corporate | 7,600 - | 7,600 - | 8,000 - | 3,000 - | 5,000 - |
| 15-430-721-0000-5840 | Mec Collections | 698 - | 1,995 - | 1,910 - | 500 - | 500 - |
| 15-430-721-0000-5841 | Interest | 101 - | 78 - | 0 | 0 | 0 |
| 15-430-721-0000-5850 | Misc Client Reimbursements | 0 | 0 | 11,414 - | 0 | 0 |
| 15-430-721-2112-6060 | Bsf County Match | 22,097 | 22,093 | 22,097 | 22,097 | 22,097 |
| 15-430-721-2371-6025 | Mfip Employ.Services | 333,757 | 342,507 | 438,452 | 409,274 | 409,274 |
| 15-430-721-2980-6060 | County Funds | 312 | 0 | 312 | 312 | 312 |
| PROGRAM 721 | Child Care | Revenue 481,504 - | 517,339 - | 559,263 - | 549,223 - | 583,481 - |
| | | Expend. 356,166 | 364,600 | 460,861 | 431,683 | 431,683 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | | <u>2018</u> <u>Actuals</u> <u>Mo. 01 - 12</u> | <u>2019</u> <u>Actuals</u> <u>Mo. 01 - 12</u> | <u>2020</u> <u>Actuals</u> <u>Mo. 01 - 12</u> | <u>Final</u> <u>'21 Budget</u> | <u>2022</u> <u>Proposed</u> |
|-----------------------|-------------------------------------|----------------|---|---|---|-----------------------------------|--------------------------------|
| | Net | | 125,338 - | 152,739 - | 98,402 - | 117,540 - | 151,798 - |
| 15-430-731-0000-5359 | BHF Admin (S17) | | 20,981 - | 18,966 - | 17,377 - | 37,543 - | 28,267 - |
| 15-430-731-0000-5440 | Rule 25 Admin (F22) | | 56,638 - | 52,370 - | 56,738 - | 58,000 - | 52,915 - |
| 15-430-731-0000-5500 | Charges For Services | | 200 - | 200 - | 0 | 500 - | 0 |
| 15-430-731-0000-5841 | Interest | | 165 - | 36 - | 37 - | 100 - | 100 - |
| 15-430-731-3590-6001 | Consolidated Trmt Fund | | 148,116 | 128,922 | 109,467 | 168,000 | 135,000 |
| 15-430-731-3710-5500 | Charges For Services | | 13,012 - | 17,324 - | 15,772 - | 15,000 - | 15,000 - |
| 15-430-731-3710-6060 | Detox County Funds | | 131,522 | 157,546 | 196,228 | 190,000 | 190,000 |
| PROGRAM 731 | Chemical Dependency | Revenue | 90,996 - | 88,896 - | 89,924 - | 111,143 - | 96,282 - |
| | | Expend. | 279,638 | 286,468 | 305,695 | 358,000 | 325,000 |
| | | Net | 188,642 | 197,572 | 215,771 | 246,857 | 228,718 |
| 15-430-741-0000-5300 | Adult Mental Health CSP (S25) | | 61,873 - | 45,847 - | 61,125 - | 61,125 - | 61,125 - |
| 15-430-741-0000-5339 | Childrens Mental Health Grant (S63) | | 75,225 - | 71,908 - | 43,745 - | 69,585 - | 70,794 - |
| 15-430-741-0000-5350 | MMIS Rule 5 Conf Report (S64) | | 0 | 69,017 - | 131,957 - | 115,000 - | 115,000 - |
| 15-430-741-0000-5360 | MMIS MH-TCM Adult (S32) | | 1,450 - | 10,807 - | 23,457 - | 15,000 - | 15,000 - |
| 15-430-741-0000-5419 | MMIS MH-TCM Child (F64) | | 165,860 - | 184,916 - | 163,612 - | 180,000 - | 180,000 - |
| 15-430-741-0000-5420 | MMIS MH-TCM Adult (F31) | | 130,403 - | 78,713 - | 74,960 - | 81,600 - | 81,680 - |
| 15-430-741-0000-5426 | IV-E Cnty Foster Care (F01) | | 60,514 - | 59,183 - | 39,703 - | 60,000 - | 40,000 - |
| 15-430-741-0000-5440 | Rule 5 Admin (F66) | | 145,010 - | 4,341 - | 3,450 - | 0 | 10,000 - |
| 15-430-741-0000-5500 | Charges For Services | | 0 | 0 | 7,740 - | 33,447 - | 33,447 - |
| 15-430-741-0000-5540 | Health Plan Contracts Mh-Tcm | | 146,346 - | 110,219 - | 102,650 - | 115,000 - | 100,000 - |
| 15-430-741-4010-6050 | Information & Referral Blk Combined | | 300 | 0 | 0 | 0 | 0 |
| 15-430-741-4020-6050 | Comm Ed & Prevention Blk Combine | | 250 | 0 | 0 | 0 | 0 |
| 15-430-741-4050-6056 | Op Diagnostic Assessment Child Mh | | 0 | 0 | 1,425 | 1,000 | 1,000 |
| 15-430-741-4053-6056 | Op Psychological Testing Child Mh T | | 4,069 | 1,538 | 0 | 2,000 | 2,000 |
| 15-430-741-4070-6050 | Early Id & Intervention Combined Gt | | 210 | 297 | 2,628 | 5,000 | 5,000 |
| 15-430-741-4070-6053 | Early Id & Intervention Blk | | 13,283 | 0 | 0 | 0 | 0 |
| 15-430-741-4070-6054 | Early ID & Interv CMH Screening Gr: | | 33,604 | 41,859 | 44,328 | 20,000 | 45,000 |
| 15-430-741-4081-6056 | Op Diagnostic Assessment Adult Mh | | 114 | 342 | 318 | 3,000 | 3,000 |
| 15-430-741-4085-6056 | Op Diagnostic Assessment Adult Md M | | 0 | 160 | 0 | 0 | 0 |
| 15-430-741-4160-6050 | Transportation Adult Combined Gt | | 0 | 47 | 0 | 0 | 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 | 30,176 | 38,338 | 61,788 | 61,788 |
| 15-430-741-4521-6056 | Op Indiv Ther Adult Mh-Tcm | | 692 | 37 | 0 | 1,000 | 1,000 |
| 15-430-741-4541-6056 | Med Mgmt Adult Mh-Tcm | | 0 | 84 | 37 | 0 | 0 |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|--|--|--|--|----------------------------|-------------------------|------------------|
| 15-430-741-4620-6050 | Family Based Combined Gt | 1,751 | 0 | 2,325 | 4,000 | 4,000 | |
| 15-430-741-4720-6095 | State Operated Inpatient St Peter/Cbhh | 321,872 | 192,924 | 168,794 | 350,000 | 325,000 | |
| 15-430-741-4730-6060 | Hold Beds - 72 Hr/ Community Hospital | 8,734 | 7,869 | 7,352 | 10,000 | 10,000 | |
| 15-430-741-4830-6050 | Child Resid Mh Combined Gt | 270,381 | 358,475 | 377,962 | 330,000 | 330,000 | |
| 15-430-741-4830-6060 | Child Resid Mh County Fund | 406,199 | 470,220 | 143,942 | 300,000 | 300,000 | |
| 15-430-741-4890-6053 | CMH Respite Grant | 32,850 | 19,040 | 9,472 | 19,522 | 19,522 | |
| 15-430-741-4890-6054 | CMH Screening Grant | 420 | 0 | 1,336 | 0 | 500 | |
| PROGRAM 741 | Mental Health | Revenue | 786,681 - | 634,951 - | 652,399 - | 730,757 - | 707,046 - |
| | | Expend. | 1,177,883 | 1,176,047 | 851,236 | 1,160,289 | 1,160,789 |
| | | Net | 391,202 | 541,096 | 198,837 | 429,532 | 453,743 |
| 15-430-751-0000-5300 | State Grants | 0 | 0 | 203 - | 0 | 0 | |
| 15-430-751-0000-5347 | SILS (S34) | 7,376 - | 7,397 - | 11,096 - | 11,367 - | 13,022 - | |
| 15-430-751-0000-5349 | DD Family Support (S35) | 30,546 - | 21,865 - | 8,605 - | 52,000 - | 52,000 - | |
| 15-430-751-0000-5350 | MMIS DD (S38) | 162,771 - | 185,549 - | 192,012 - | 180,000 - | 180,000 - | |
| 15-430-751-0000-5420 | MMIS DD (F38) | 139,931 - | 167,979 - | 168,705 - | 155,000 - | 155,000 - | |
| 15-430-751-0000-5500 | Charges For Services | 403 - | 190 - | 1,059 - | 275 - | 275 - | |
| 15-430-751-0000-5850 | Misc Client Reimbursement | 1,616 - | 0 | 1,869 - | 650 - | 650 - | |
| 15-430-751-5160-6050 | Transportation Combined Gt | 1,532 | 1,896 | 58 | 1,660 | 1,660 | |
| 15-430-751-5160-6094 | Transportation Ma Reimburs | 8,865 | 9,808 | 5,724 | 10,000 | 10,000 | |
| 15-430-751-5340-6073 | Semi-Independent Living Skill Sils Grant | 10,482 | 11,258 | 12,817 | 13,373 | 15,320 | |
| 15-430-751-5350-6060 | Family Support County Fund | 0 | 0 | 0 | 0 | 52,000 | |
| 15-430-751-5350-6083 | Family Support Grant | 21,900 | 19,966 | 5,628 | 52,000 | 5,000 | |
| 15-430-751-5380-6050 | Extended & Support Employmentcomt | 1,331 | 2,447 | 1,201 | 5,000 | 0 | |
| 15-430-751-5410-6094 | Adaptive Aids-Special Equip Mr Wain | 4,294 | 40,163 | 15,613 | 20,000 | 20,000 | |
| 15-430-751-5660-6060 | Dac County Fund | 2,127 | 1,271 | 1,185 | 5,000 | 5,000 | |
| PROGRAM 751 | Developmental Disabilities | Revenue | 342,643 - | 382,980 - | 383,549 - | 399,292 - | 400,947 - |
| | | Expend. | 50,531 | 86,809 | 42,226 | 107,033 | 108,980 |
| | | Net | 292,112 - | 296,171 - | 341,323 - | 292,259 - | 291,967 - |
| 15-430-761-0000-5300 | ESP COVID Housing Grant | 0 | 0 | 34,700 - | 0 | 0 | |
| 15-430-761-0000-5348 | MMIS AC (S45) | 11,737 - | 12,615 - | 14,452 - | 13,000 - | 13,000 - | |
| 15-430-761-0000-5350 | MMIS CAC, CADI, EW, BI, ESSN (S4 | 204,273 - | 230,622 - | 236,342 - | 231,646 - | 271,468 - | |
| 15-430-761-0000-5362 | Adult Protection Grant (S48) | 0 | 11,411 - | 15,140 - | 15,140 - | 15,140 - | |
| 15-430-761-0000-5363 | MMIS Consumer Support Grant (S68) | 0 | 0 | 0 | 0 | 25,000 - | |
| 15-430-761-0000-5420 | MMIS CAC, CADI, BI, EW (F47) | 201,963 - | 227,852 - | 235,238 - | 230,000 - | 271,468 - | |
| 15-430-761-0000-5422 | MMIS RSC (F47) | 2,323 - | 2,812 - | 264 - | 1,200 - | 1,200 - | |



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------|-------------------------------------|--|--|--|----------------------------|-------------------------|---------------------|
| 15-430-761-0000-5424 | | MMIS AC (F48) | 11,737 - | 12,615 - | 14,452 - | 13,000 - | 13,000 - | |
| 15-430-761-0000-5500 | | Charges For Services | 34,000 - | 0 | 0 | 0 | 0 | |
| 15-430-761-0000-5830 | | Miscellaneous Revenue | 0 | 0 | 40 - | 0 | 0 | |
| 15-430-761-0000-5850 | | Misc Client Reimbursement | 1,399 - | 1,585 - | 1,658 - | 1,500 - | 1,500 - | |
| 15-430-761-6150-6050 | | Interpreter Combined Gt | 3,499 | 3,698 | 3,299 | 4,000 | 4,000 | |
| 15-430-761-6160-6094 | | Transportation Ma Waiver | 23,598 | 26,777 | 16,669 | 25,000 | 25,000 | |
| 15-430-761-6190-6060 | | Court Related County Fund | 8,839 | 6,757 | 17,229 | 19,570 | 19,570 | |
| 15-430-761-6230-6094 | | Waiver Reimbursed Chore Services | 218 | 0 | 1,641 | 0 | 0 | |
| 15-430-761-6410-6094 | | Mr Waiver (Reimbursable County Doll | 5,950 | 63,255 | 51,121 | 15,000 | 15,000 | |
| 15-430-761-6950-6060 | | Guardianship | 1,580 | 1,261 | 0 | 9,070 | 9,070 | |
| PROGRAM | 761 | Adult Services | Revenue | 467,432 - | 499,512 - | 552,286 - | 505,486 - | 611,776 - |
| | | | Expend. | 43,684 | 101,748 | 89,959 | 72,640 | 72,640 |
| | | | Net | 423,748 - | 397,764 - | 462,327 - | 432,846 - | 539,136 - |
| DEPT | 430 | Social Service Department | Revenue | 8,169,511 - | 8,749,867 - | 8,475,381 - | 9,008,005 - | 9,561,834 - |
| | | | Expend. | 8,228,573 | 8,419,578 | 8,311,307 | 8,980,103 | 9,615,822 |
| | | | Net | 59,062 | 330,289 - | 164,074 - | 27,902 - | 53,988 |
| FUND | 15 | Human Services | Revenue | 13,017,825 - | 13,772,556 - | 13,937,806 - | 14,461,490 - | 15,399,175 - |
| | | | Expend. | 13,069,279 | 13,431,222 | 13,210,719 | 14,461,490 | 15,477,164 |
| | | | Net | 51,454 | 341,334 - | 727,087 - | 0 | 77,989 |

USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|--------------------|----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| 061 | DEPT | Information Services | | | | | |
| | | 29-061-000-0000-5830 | Misc Revenue | 621 - | 0 | 0 | 0 |
| | | 29-061-000-0000-5997 | Transfers From Other Funds | 85,056 - | 0 | 0 | 0 |
| | | 29-061-000-0000-6260 | Professional Services | 69,717 | 0 | 35,000 | 0 |
| | | 29-061-000-0000-6340 | Rentals And Service Agreements | 50,108 | 15,961 | 0 | 0 |
| | | 29-061-000-0000-6660 | Equipment And Furniture Purchases | 203,502 | 4,486 | 0 | 45,000 |
| | | 29-061-000-0000-6662 | Computer Software | 0 | 0 | 132,269 | 231,000 |
| | | 29-061-000-0000-6901 | Transfers To Other Funds | 7,400 | 3,700 | 3,700 | 6,700 |
| | PROGRAM 000 | General | Revenue | 85,677 - | 0 | 0 | 0 |
| | | | Expend. | 330,727 | 24,147 | 135,969 | 317,700 |
| | | | Net | 245,050 | 24,147 | 135,969 | 317,700 |
| | DEPT 061 | Information Services | Revenue | 85,677 - | 0 | 0 | 0 |
| | | | Expend. | 330,727 | 24,147 | 135,969 | 317,700 |
| | | | Net | 245,050 | 24,147 | 135,969 | 317,700 |
| 110 | DEPT | Property Management | | | | | |
| | | 29-110-000-0000-5990 | Reimbursements | 19,830 - | 0 | 8,750 - | 0 |
| | | 29-110-000-0000-6260 | Professional Services | 3,861 | 0 | 17,404 | 0 |
| | | 29-110-000-0000-6300 | Repair And Maintenance Services | 0 | 0 | 2,682 | 12,000 |
| | | 29-110-000-0000-6610 | Site Or Grounds Improvement | 0 | 8,574 | 0 | 116,397 |
| | | 29-110-000-0000-6640 | Building Improvements | 125,187 | 115,294 | 533,863 | 40,000 |
| | | 29-110-000-0000-6660 | Equipment And Furniture Purchases | 47,700 | 24,617 | 4,548 | 10,000 |
| | PROGRAM 000 | General | Revenue | 19,830 - | 0 | 8,750 - | 0 |
| | | | Expend. | 176,748 | 148,485 | 558,497 | 178,397 |
| | | | Net | 156,918 | 148,485 | 549,747 | 178,397 |
| | | 29-110-520-0000-5750 | Gifts And Contributions | 0 | 200 - | 0 | 0 |
| | | 29-110-520-0000-5830 | Misc Revenue | 0 | 10,800 - | 0 | 0 |
| | | 29-110-520-0000-5997 | Transfers From Other Funds | 833 - | 0 | 0 | 0 |
| | | 29-110-520-0000-6610 | Site Or Grounds Improvement | 1,760 | 2,401 | 23,631 | 2,000 |
| | | 29-110-520-0000-6640 | Building Improvements | 0 | 0 | 0 | 5,000 |
| | PROGRAM 520 | Parks | Revenue | 833 - | 11,000 - | 0 | 0 |
| | | | Expend. | 1,760 | 2,401 | 23,631 | 7,000 |
| | | | Net | 927 | 8,599 - | 23,631 | 7,000 |
| | DEPT 110 | Property Management | Revenue | 20,663 - | 11,000 - | 8,750 - | 0 |
| | | | Expend. | 178,508 | 150,886 | 582,128 | 185,397 |



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|------------|--|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| | | Net | 157,845 | 139,886 | 573,378 | 185,397 | 60,000 |
| 200 | DEPT | County Sheriff | | | | | |
| | | 29-200-000-0000-5990 Reimbursements | 1,130 - | 0 | 0 | 0 | 0 |
| | | 29-200-000-0000-5997 Transfers From Other Funds | 140,000 - | 0 | 0 | 0 | 0 |
| | | 29-200-000-0000-6300 Repair And Maintenance Services | 0 | 0 | 0 | 17,000 | 0 |
| | | 29-200-000-0000-6610 Site Or Grounds Improvement | 0 | 17,520 | 0 | 39,875 | 0 |
| | | 29-200-000-0000-6640 Building Improvements | 8,900 | 0 | 0 | 101,333 | 0 |
| | | 29-200-000-0000-6660 Equipment And Furniture Purchases | 90,506 | 45,576 | 281,908 | 40,000 | 0 |
| PROGRAM | 000 | General | Revenue | 0 | 0 | 0 | 0 |
| | | | 141,130 - | 63,096 | 281,908 | 198,208 | 0 |
| | | | Expend. | 63,096 | 281,908 | 198,208 | 0 |
| | | | 41,724 - | 63,096 | 281,908 | 198,208 | 0 |
| | | | Net | 0 | 0 | 0 | 0 |
| DEPT | 200 | County Sheriff | Revenue | 63,096 | 281,908 | 198,208 | 0 |
| | | | 141,130 - | 63,096 | 281,908 | 198,208 | 0 |
| | | | Expend. | 63,096 | 281,908 | 198,208 | 0 |
| | | | 41,724 - | 63,096 | 281,908 | 198,208 | 0 |
| | | | Net | 0 | 0 | 0 | 0 |
| 270 | DEPT | Prisoner Custodial | | | | | |
| | | 29-270-000-0000-5990 Reimbursements | 5,129 - | 0 | 0 | 0 | 0 |
| | | 29-270-000-0000-5997 Transfers From Other Funds | 10,000 - | 10,000 - | 0 | 0 | 0 |
| | | 29-270-000-0000-6640 Building Improvements | 163,339 | 10,421 | 0 | 0 | 0 |
| | | 29-270-000-0000-6660 Equipment And Furniture Purchases | 0 | 9,834 | 416,038 | 0 | 0 |
| PROGRAM | 000 | General | Revenue | 10,000 - | 0 | 0 | 0 |
| | | | 15,129 - | 20,255 | 416,038 | 0 | 0 |
| | | | Expend. | 20,255 | 416,038 | 0 | 0 |
| | | | 148,210 | 10,255 | 416,038 | 0 | 0 |
| | | | Net | 0 | 0 | 0 | 0 |
| DEPT | 270 | Prisoner Custodial | Revenue | 10,000 - | 0 | 0 | 0 |
| | | | 15,129 - | 20,255 | 416,038 | 0 | 0 |
| | | | Expend. | 20,255 | 416,038 | 0 | 0 |
| | | | 148,210 | 10,255 | 416,038 | 0 | 0 |
| | | | Net | 0 | 0 | 0 | 0 |
| 820 | DEPT | Non-Departmental | | | | | |
| | | 29-820-000-0000-5001 Property Taxes-Current | 216 - | 0 | 0 | 0 | 0 |
| | | 29-820-000-0000-5004 Property Taxes-Delinquent | 285 - | 20 - | 43 - | 0 | 0 |
| | | 29-820-000-0000-5007 Mobile Home-Current | 2 - | 0 | 0 | 0 | 0 |
| | | 29-820-000-0000-5008 Mobile Home-Delinquent | 18 - | 22 - | 5 - | 0 | 0 |
| PROGRAM | 000 | General | Revenue | 42 - | 48 - | 0 | 0 |
| | | | 521 - | 0 | 0 | 0 | 0 |
| | | | Expend. | 0 | 0 | 0 | 0 |
| | | | 521 - | 42 - | 48 - | 0 | 0 |
| | | | Net | 0 | 0 | 0 | 0 |
| DEPT | 820 | Non-Departmental | Revenue | 42 - | 48 - | 0 | 0 |
| | | | 521 - | 42 - | 48 - | 0 | 0 |



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------|---|--|--|--|----------------------------|-------------------------|-----------------|
| | | Expend. | 0 | 0 | 0 | 0 | 0 | |
| | | Net | 521 - | 42 - | 48 - | 0 | 0 | |
| 999 | DEPT | Other Sources And Uses | | | | | | |
| | | 29-999-000-0000-5997 Transfers From Other Funds | 3,100,000 - | 455,000 - | 466,875 - | 80,000 - | 10,000 - | |
| | | 29-999-000-0000-6901 Transfers To Other Funds | 0 | 0 | 152,471 | 0 | 0 | |
| PROGRAM | 000 | General | Revenue | 3,100,000 - | 455,000 - | 466,875 - | 80,000 - | 10,000 - |
| | | | Expend. | 0 | 0 | 152,471 | 0 | 0 |
| | | | Net | 3,100,000 - | 455,000 - | 314,404 - | 80,000 - | 10,000 - |
| DEPT | 999 | Other Sources And Uses | Revenue | 3,100,000 - | 455,000 - | 466,875 - | 80,000 - | 10,000 - |
| | | | Expend. | 0 | 0 | 152,471 | 0 | 0 |
| | | | Net | 3,100,000 - | 455,000 - | 314,404 - | 80,000 - | 10,000 - |
| FUND | 29 | Capital Projects | Revenue | 3,363,120 - | 476,042 - | 475,673 - | 80,000 - | 10,000 - |
| | | | Expend. | 771,980 | 258,384 | 1,568,514 | 701,305 | 336,700 |
| | | | Net | 2,591,140 - | 217,658 - | 1,092,841 | 621,305 | 326,700 |



USER-SELECTED BUDGET REPORT

30 FUND Road & Bridge Capital Projects

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> Mo. 01 - 12 | 2019 <u>Actuals</u> Mo. 01 - 12 | 2020 <u>Actuals</u> Mo. 01 - 12 | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|------------|---|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|-------------------------|
| 304 | DEPT | Equipment Maint & Shop | | | | | |
| | | 30-304-000-0000-6670 Vehicle Purchases | 0 | 0 | 0 | 0 | 330,000 |
| PROGRAM | 000 | General | Revenue | 0 | 0 | 0 | 0 |
| | | | Expend. | 0 | 0 | 0 | 330,000 |
| | | | Net | 0 | 0 | 0 | 330,000 |
| DEPT | 304 | Equipment Maint & Shop | Revenue | 0 | 0 | 0 | 0 |
| | | | Expend. | 0 | 0 | 0 | 330,000 |
| | | | Net | 0 | 0 | 0 | 330,000 |
| 805 | DEPT | 2007/2008 Cip Bond | | | | | |
| | | 30-805-000-0000-5700 Interest On Investments | 3,925 - | 8,530 - | 11,343 - | 0 | 0 |
| | | 30-805-000-0000-6604 Right-Of-Way Acquisition | 40,903 | 152,127 | 41,217 | 0 | 0 |
| PROGRAM | 000 | General | Revenue | 3,925 - | 8,530 - | 11,343 - | 0 |
| | | | Expend. | 40,903 | 152,127 | 41,217 | 0 |
| | | | Net | 36,978 | 143,597 | 29,874 | 0 |
| DEPT | 805 | 2007/2008 Cip Bond | Revenue | 3,925 - | 8,530 - | 11,343 - | 0 |
| | | | Expend. | 40,903 | 152,127 | 41,217 | 0 |
| | | | Net | 36,978 | 143,597 | 29,874 | 0 |
| 820 | DEPT | Non-Departmental | | | | | |
| | | 30-820-000-0000-5001 Property Taxes-Current | 65,010 - | 65,264 - | 65,394 - | 0 | 0 |
| | | 30-820-000-0000-5004 Property Taxes-Delinquent | 1,014 - | 905 - | 1,024 - | 0 | 0 |
| | | 30-820-000-0000-5007 Mobile Home-Current | 109 - | 117 - | 99 - | 0 | 0 |
| | | 30-820-000-0000-5008 Mobile Home-Delinquent | 52 - | 107 - | 42 - | 0 | 0 |
| | | 30-820-000-0000-5015 PILT | 77 - | 81 - | 77 - | 0 | 0 |
| | | 30-820-000-0000-5207 Wheelage Tax | 613,407 - | 631,224 - | 621,543 - | 625,000 - | 625,000 - |
| | | 30-820-000-0000-5208 Local Option Sales Tax | 0 | 120,000 - | 2,545,997 - | 2,000,000 - | 2,500,000 - |
| | | 30-820-000-0000-5228 Market Value Hmstd & Ag Credit | 986 - | 1,059 - | 1,018 - | 0 | 0 |
| | | 30-820-000-0000-5230 County Program Aid | 475,000 - | 475,052 - | 475,844 - | 0 | 0 |
| | | 30-820-000-0000-5997 Transfers From Other Funds | 0 | 0 | 0 | 0 | 330,000 - |
| | | 30-820-000-0000-6901 Transfers To Other Funds | 918,250 | 3,006,241 | 2,614,212 | 1,968,090 | 2,101,001 |
| PROGRAM | 000 | General | Revenue | 1,155,655 - | 1,293,809 - | 3,711,038 - | 2,625,000 - |
| | | | Expend. | 918,250 | 3,006,241 | 2,614,212 | 1,968,090 |
| | | | Net | 237,405 - | 1,712,432 | 1,096,826 - | 1,353,999 - |
| DEPT | 820 | Non-Departmental | Revenue | 1,155,655 - | 1,293,809 - | 3,711,038 - | 2,625,000 - |
| | | | Expend. | 918,250 | 3,006,241 | 2,614,212 | 1,968,090 |



30 FUND Road & Bridge Capital Projects

USER-SELECTED BUDGET REPORT

Report Basis: Cash

| | | | 2018 | 2019 | 2020 | Final | 2022 |
|-------------|-----------|--------------------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|
| | | <u>Account Number</u> | <u>Actuals</u> | <u>Actuals</u> | <u>Actuals</u> | <u>'21 Budget</u> | <u>Proposed</u> |
| | | <u>Account Description</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | | |
| | | Net | 237,405 - | 1,712,432 | 1,096,826 - | 656,910 - | 1,353,999 - |
| FUND | 30 | Road & Bridge Capital Projects | Revenue 1,159,580 - | 1,302,339 - | 3,722,381 - | 2,625,000 - | 3,455,000 - |
| | | Expend. | 959,153 | 3,158,368 | 2,655,429 | 1,968,090 | 2,431,001 |
| | | Net | 200,427 - | 1,856,029 | 1,066,952 - | 656,910 - | 1,023,999 - |

USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|--------------------|-----------------------------|--|--|--|----------------------------|-------------------------|
| 111 | DEPT | Jail Project | | | | | |
| | | 35-111-000-0000-5004 | 939 - | 895 - | 891 - | 0 | 0 |
| | | 35-111-000-0000-5008 | 139 - | 291 - | 99 - | 0 | 0 |
| | PROGRAM 000 | General | Revenue 1,078 - | 1,186 - | 990 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 1,078 - | 1,186 - | 990 - | 0 | 0 |
| DEPT | 111 | Jail Project | Revenue 1,078 - | 1,186 - | 990 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 1,078 - | 1,186 - | 990 - | 0 | 0 |
| 112 | DEPT | Courts Facility Project | | | | | |
| | | 35-112-000-0000-5004 | 482 - | 373 - | 368 - | 0 | 0 |
| | | 35-112-000-0000-5008 | 54 - | 109 - | 39 - | 0 | 0 |
| | PROGRAM 000 | General | Revenue 536 - | 482 - | 407 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 536 - | 482 - | 407 - | 0 | 0 |
| DEPT | 112 | Courts Facility Project | Revenue 536 - | 482 - | 407 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 536 - | 482 - | 407 - | 0 | 0 |
| 300 | DEPT | Highway | | | | | |
| | | 35-300-000-0000-5004 | 28 - | 37 - | 5 - | 0 | 0 |
| | | 35-300-000-0000-5008 | 7 - | 8 - | 5 - | 0 | 0 |
| | PROGRAM 000 | General | Revenue 35 - | 45 - | 10 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 35 - | 45 - | 10 - | 0 | 0 |
| DEPT | 300 | Highway | Revenue 35 - | 45 - | 10 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 35 - | 45 - | 10 - | 0 | 0 |
| 801 | DEPT | Capital Equipment Note-2002 | | | | | |
| | | 35-801-000-0000-5004 | 0 | 39 - | 15 - | 0 | 0 |
| | | 35-801-000-0000-5008 | 10 - | 8 - | 4 - | 0 | 0 |
| | PROGRAM 000 | General | Revenue 10 - | 47 - | 19 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 10 - | 47 - | 19 - | 0 | 0 |

USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|---------|---|--|--|--|----------------------------|-------------------------|
| DEPT 801 | | Capital Equipment Note-2002 | Revenue 10 - | 47 - | 19 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 10 - | 47 - | 19 - | 0 | 0 |
| 802 | DEPT | Capital Improvement Bond-2002-Ref 2010 | | | | | |
| | | 35-802-000-0000-5004 Property Taxes-Delinquent | 290 - | 302 - | 296 - | 0 | 0 |
| | | 35-802-000-0000-5008 Mobile Home-Delinquent | 42 - | 82 - | 30 - | 0 | 0 |
| | | 35-802-000-0000-6712 Debt Service - Principle | 170,000 | 0 | 0 | 0 | 0 |
| | | 35-802-000-0000-6713 Debt Service - Interest | 2,040 | 0 | 0 | 0 | 0 |
| | | 35-802-000-0000-6714 Other Debt Service Charges | 1,836 | 0 | 0 | 0 | 0 |
| PROGRAM 000 | General | Revenue | 332 - | 384 - | 326 - | 0 | 0 |
| | | Expend. | 173,876 | 0 | 0 | 0 | 0 |
| | | Net | 173,544 | 384 - | 326 - | 0 | 0 |
| DEPT 802 | | Capital Improvement Bond-2002-Ref 2010 | Revenue 332 - | 384 - | 326 - | 0 | 0 |
| | | | Expend. 173,876 | 0 | 0 | 0 | 0 |
| | | | Net 173,544 | 384 - | 326 - | 0 | 0 |
| 803 | DEPT | Capital Equipment Note-2003 | | | | | |
| | | 35-803-000-0000-5004 Property Taxes-Delinquent | 9 - | 13 - | 2 - | 0 | 0 |
| | | 35-803-000-0000-5008 Mobile Home-Delinquent | 3 - | 3 - | 2 - | 0 | 0 |
| PROGRAM 000 | General | Revenue | 12 - | 16 - | 4 - | 0 | 0 |
| | | Expend. | 0 | 0 | 0 | 0 | 0 |
| | | Net | 12 - | 16 - | 4 - | 0 | 0 |
| DEPT 803 | | Capital Equipment Note-2003 | Revenue 12 - | 16 - | 4 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 12 - | 16 - | 4 - | 0 | 0 |
| 804 | DEPT | Capital Improvement Bond-2003-Ref 2011 | | | | | |
| | | 35-804-000-0000-5004 Property Taxes-Delinquent | 379 - | 369 - | 370 - | 0 | 0 |
| | | 35-804-000-0000-5008 Mobile Home-Delinquent | 57 - | 121 - | 41 - | 0 | 0 |
| | | 35-804-000-0000-6712 Debt Service - Principle | 315,000 | 0 | 0 | 0 | 0 |
| | | 35-804-000-0000-6713 Debt Service - Interest | 2,205 | 0 | 0 | 0 | 0 |
| | | 35-804-000-0000-6714 Other Debt Service Charges | 1,836 | 0 | 0 | 0 | 0 |
| PROGRAM 000 | General | Revenue | 436 - | 490 - | 411 - | 0 | 0 |
| | | Expend. | 319,041 | 0 | 0 | 0 | 0 |
| | | Net | 318,605 | 490 - | 411 - | 0 | 0 |
| DEPT 804 | | Capital Improvement Bond-2003-Ref 2011 | Revenue 436 - | 490 - | 411 - | 0 | 0 |



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|--------------------|---|--|--|--|----------------------------|-------------------------|
| | | Expend. | 319,041 | 0 | 0 | 0 | 0 |
| | | Net | 318,605 | 490 - | 411 - | 0 | 0 |
| 805 | DEPT | 2007/2008 Cip Bond | | | | | |
| | | 35-805-000-0000-5001 Property Taxes-Current | 1,234 - | 0 | 0 | 0 | 0 |
| | | 35-805-000-0000-5004 Property Taxes-Delinquent | 1,653 - | 99 - | 253 - | 0 | 0 |
| | | 35-805-000-0000-5007 Mobile Home-Current | 13 - | 0 | 0 | 0 | 0 |
| | | 35-805-000-0000-5008 Mobile Home-Delinquent | 81 - | 115 - | 23 - | 0 | 0 |
| | | 35-805-000-0000-6712 Debt Service - Principle | 295,000 | 0 | 0 | 0 | 0 |
| | | 35-805-000-0000-6713 Debt Service - Interest | 38,821 | 0 | 0 | 0 | 0 |
| | PROGRAM 000 | General | Revenue 2,981 - | 214 - | 276 - | 0 | 0 |
| | | | Expend. 333,821 | 0 | 0 | 0 | 0 |
| | | | Net 330,840 | 214 - | 276 - | 0 | 0 |
| DEPT 805 | | 2007/2008 Cip Bond | Revenue 2,981 - | 214 - | 276 - | 0 | 0 |
| | | | Expend. 333,821 | 0 | 0 | 0 | 0 |
| | | | Net 330,840 | 214 - | 276 - | 0 | 0 |
| 806 | DEPT | Street Reconstruction Bond-2007/2008 | | | | | |
| | | 35-806-000-0000-5001 Property Taxes-Current | 5,739 - | 0 | 0 | 0 | 0 |
| | | 35-806-000-0000-5004 Property Taxes-Delinquent | 7,781 - | 506 - | 1,190 - | 0 | 0 |
| | | 35-806-000-0000-5007 Mobile Home-Current | 61 - | 0 | 0 | 0 | 0 |
| | | 35-806-000-0000-5008 Mobile Home-Delinquent | 384 - | 546 - | 115 - | 0 | 0 |
| | | 35-806-000-0000-6714 Other Debt Service Charges | 4,871 | 0 | 0 | 0 | 0 |
| | PROGRAM 000 | General | Revenue 13,965 - | 1,052 - | 1,305 - | 0 | 0 |
| | | | Expend. 4,871 | 0 | 0 | 0 | 0 |
| | | | Net 9,094 - | 1,052 - | 1,305 - | 0 | 0 |
| DEPT 806 | | Street Reconstruction Bond-2007/2008 | Revenue 13,965 - | 1,052 - | 1,305 - | 0 | 0 |
| | | | Expend. 4,871 | 0 | 0 | 0 | 0 |
| | | | Net 9,094 - | 1,052 - | 1,305 - | 0 | 0 |
| 807 | DEPT | 2007 State Aid Bond | | | | | |
| | | 35-807-000-0000-5941 State Aid Bond | 174,200 - | 0 | 0 | 0 | 0 |
| | | 35-807-000-0000-6714 Other Debt Service Charges | 3,486 | 0 | 0 | 0 | 0 |
| | PROGRAM 000 | General | Revenue 174,200 - | 0 | 0 | 0 | 0 |
| | | | Expend. 3,486 | 0 | 0 | 0 | 0 |
| | | | Net 170,714 - | 0 | 0 | 0 | 0 |
| DEPT 807 | | 2007 State Aid Bond | Revenue 174,200 - | 0 | 0 | 0 | 0 |



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|----------------------|--------------------------------------|--|--|--|----------------------------|-------------------------|
| | | Expend. | 3,486 | 0 | 0 | 0 | 0 |
| | | Net | 170,714 - | 0 | 0 | 0 | 0 |
| 808 | DEPT | 2017A Refunding Bonds | | | | | |
| | 35-808-000-0000-5001 | Property Taxes-Current | 612,674 - | 619,594 - | 623,845 - | 638,295 - | 378,525 - |
| | 35-808-000-0000-5004 | Property Taxes-Delinquent | 0 | 7,378 - | 7,720 - | 0 | 0 |
| | 35-808-000-0000-5007 | Mobile Home-Current | 968 - | 1,109 - | 943 - | 0 | 0 |
| | 35-808-000-0000-5008 | Mobile Home-Delinquent | 0 | 309 - | 216 - | 0 | 0 |
| | 35-808-000-0000-5015 | PILT | 734 - | 769 - | 738 - | 0 | 0 |
| | 35-808-000-0000-5228 | Market Value Hmstd & Ag Credit | 9,376 - | 10,059 - | 9,727 - | 0 | 0 |
| | 35-808-000-0000-5941 | State Aid Bond | 0 | 174,550 - | 169,750 - | 167,350 - | 167,475 - |
| | 35-808-000-0000-6712 | Debt Service - Principal | 355,475 | 685,000 | 705,000 | 725,000 | 745,000 |
| | 35-808-000-0000-6713 | Debt Service - Interest | 102,000 | 86,025 | 65,175 | 43,725 | 21,675 |
| | 35-808-000-0000-6714 | Other Debt Service Charges | 2,636 | 1,250 | 1,250 | 2,700 | 2,700 |
| | PROGRAM 000 | General | Revenue 623,752 - | 813,768 - | 812,939 - | 805,645 - | 546,000 - |
| | | | Expend. 460,111 | 772,275 | 771,425 | 771,425 | 769,375 |
| | | | Net 163,641 - | 41,493 - | 41,514 - | 34,220 - | 223,375 |
| DEPT | 808 | 2017A Refunding Bonds | Revenue 623,752 - | 813,768 - | 812,939 - | 805,645 - | 546,000 - |
| | | | Expend. 460,111 | 772,275 | 771,425 | 771,425 | 769,375 |
| | | | Net 163,641 - | 41,493 - | 41,514 - | 34,220 - | 223,375 |
| 820 | DEPT | Non-Departmental | | | | | |
| | 35-820-000-0000-5004 | Property Taxes-Delinquent | 10 - | 1 - | 3 - | 0 | 0 |
| | PROGRAM 000 | General | Revenue 10 - | 1 - | 3 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 10 - | 1 - | 3 - | 0 | 0 |
| DEPT | 820 | Non-Departmental | Revenue 10 - | 1 - | 3 - | 0 | 0 |
| | | | Expend. 0 | 0 | 0 | 0 | 0 |
| | | | Net 10 - | 1 - | 3 - | 0 | 0 |
| 822 | DEPT | 2021A Tax Abatement Bond - Ref 2014A | | | | | |
| | 35-822-000-0000-5001 | Property Taxes-Current | 280,636 - | 291,069 - | 300,831 - | 318,137 - | 300,037 - |
| | 35-822-000-0000-5004 | Property Taxes-Delinquent | 3,793 - | 3,299 - | 3,912 - | 0 | 0 |
| | 35-822-000-0000-5007 | Mobile Home-Current | 471 - | 519 - | 454 - | 0 | 0 |
| | 35-822-000-0000-5008 | Mobile Home-Delinquent | 157 - | 320 - | 127 - | 0 | 0 |
| | 35-822-000-0000-5015 | PILT | 332 - | 361 - | 356 - | 0 | 0 |
| | 35-822-000-0000-5201 | Bond Payment-Local Share | 0 | 221,450 - | 0 | 0 | 0 |



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> | |
|-----------------------|------------|--------------------------------------|--|--|--|----------------------------|-------------------------|------------------|
| 35-822-000-0000-5228 | | Market Value Hmstd & Ag Credit | 4,249 - | 4,727 - | 4,691 - | 0 | 0 | |
| 35-822-000-0000-6712 | | Debt Service - Principal | 380,000 | 390,000 | 190,000 | 205,000 | 220,000 | |
| 35-822-000-0000-6713 | | Debt Service - Interest | 112,238 | 100,688 | 91,988 | 86,063 | 53,793 | |
| 35-822-000-0000-6714 | | Other Debt Service Charges | 886 | 1,250 | 1,250 | 900 | 900 | |
| PROGRAM | 000 | General | Revenue | 289,638 - | 521,745 - | 310,371 - | 318,137 - | 300,037 - |
| | | | Expend. | 493,124 | 491,938 | 283,238 | 291,963 | 274,693 |
| | | | Net | 203,486 | 29,807 - | 27,133 - | 26,174 - | 25,344 - |
| DEPT | 822 | 2021A Tax Abatement Bond - Ref 2014A | Revenue | 289,638 - | 521,745 - | 310,371 - | 318,137 - | 300,037 - |
| | | | Expend. | 493,124 | 491,938 | 283,238 | 291,963 | 274,693 |
| | | | Net | 203,486 | 29,807 - | 27,133 - | 26,174 - | 25,344 - |
| FUND | 35 | Debt Service Fund | Revenue | 1,106,985 - | 1,339,430 - | 1,127,061 - | 1,123,782 - | 846,037 - |
| | | | Expend. | 1,788,330 | 1,264,213 | 1,054,663 | 1,063,388 | 1,044,068 |
| | | | Net | 681,345 | 75,217 - | 72,398 - | 60,394 - | 198,031 |

USER-SELECTED BUDGET REPORT

70 FUND Taxes & Penalties

Report Basis: Cash

| <u>Account Number</u> | | <u>Account Description</u> | 2018 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2019 <u>Actuals</u> <u>Mo. 01 - 12</u> | 2020 <u>Actuals</u> <u>Mo. 01 - 12</u> | Final <u>'21 Budget</u> | 2022 <u>Proposed</u> |
|-----------------------|------------|----------------------------|--|--|--|----------------------------|-------------------------|
| 000 | DEPT | Balance Sheet | | | | | |
| | | 70-000-000-0000-5001 | 0 | 0 | 0 | 0 | 25,975 - |
| | | 70-000-000-0000-5228 | 63 - | 0 | 0 | 0 | 0 |
| | | 70-000-000-0000-6800 | 0 | 0 | 0 | 0 | 24,738 |
| PROGRAM | 000 | General | Revenue | 63 - | 0 | 0 | 25,975 - |
| | | | Expend. | 0 | 0 | 0 | 24,738 |
| | | | Net | 63 - | 0 | 0 | 1,237 - |
| DEPT | 000 | Balance Sheet | Revenue | 63 - | 0 | 0 | 25,975 - |
| | | | Expend. | 0 | 0 | 0 | 24,738 |
| | | | Net | 63 - | 0 | 0 | 1,237 - |
| FUND | 70 | Taxes & Penalties | Revenue | 63 - | 0 | 0 | 25,975 - |
| | | | Expend. | 0 | 0 | 0 | 24,738 |
| | | | Net | 63 - | 0 | 0 | 1,237 - |
| Final Totals | | | Revenue | 49,790,355 - | 43,510,424 - | 52,601,628 - | 42,052,671 - |
| | | | Expend. | 48,559,527 | 46,549,433 | 50,179,221 | 49,401,951 |
| | | | Net | 1,230,828 - | 3,039,009 | 2,422,407 - | 378,477 |