

USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 2 1 1

Column	2021	2022	2023	Final 2024	Proposed
Headings:	Actuals	Actuals	Actuals	Budget	2025

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

Year:	2021	2022	2023
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

001 DEPT Board Of Commissioners

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-001-000-0000-5830	Miscellaneous Revenue	19 -	20 -	21 -	0	0
01-001-000-0000-6101	Salaries & Wages-Permanent	153,719	153,824	157,523	162,005	166,055
01-001-000-0000-6112	Per Diem	22,080	24,910	30,660	30,000	30,000
01-001-000-0000-6153	Health Insurance	33,481	34,830	38,689	41,957	66,554
01-001-000-0000-6155	Life Insurance	71	71	71	215	215
01-001-000-0000-6163	Pera Contribution	7,284	7,398	7,834	10,350	8,305
01-001-000-0000-6170	Fica Contribution	10,170	10,226	10,741	11,905	10,295
01-001-000-0000-6173	Medicare Contribution	2,379	2,392	2,512	2,785	2,410
01-001-000-0000-6207	Cellular Phone	2,488	2,401	2,201	2,500	2,500
01-001-000-0000-6240	Publicity, Subscription & Dues	13,599	19,520	20,443	21,000	21,000
01-001-000-0000-6244	Registration Fees	6,542	8,905	10,415	9,000	9,000
01-001-000-0000-6260	Professional Services	750	750	689	750	750
01-001-000-0000-6331	Travel Allowance	4,206	5,934	9,411	7,500	10,000
01-001-000-0000-6332	Hotel, Meals, Parking, Etc.	1,662	11,136	7,294	10,000	7,500
01-001-000-0000-6401	Office Supplies	746	537	324	800	800
01-001-000-0000-6901	Transfers To Other Funds	0	0	0	0	19,000
PROGRAM 000	General	Revenue 19 -	20 -	21 -	0	0
		Expend. 259,177	282,834	298,807	310,767	354,384
		Net 259,158	282,814	298,786	310,767	354,384
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 19 -	2,520 -	21 -	0	0
		Expend. 259,177	282,834	298,807	310,767	354,384
		Net 259,158	280,314	298,786	310,767	354,384

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-002-000-0000-5830	Misc Revenue	10,424 -	217 -	422 -	0	0
01-002-000-0000-5990	Reimbursements	200 -	0	0	0	0
01-002-000-0000-5994	Refunds	0	1,335 -	0	0	0
01-002-000-0000-6109	Severance Allowance	72,973	17,681	117,999	50,000	75,000
01-002-000-0000-6171	Unemployment Compensation	0	0	0	15,000	15,000
01-002-000-0000-6172	Worker's Compensation	123,623	112,700	108,445	108,445	143,818
01-002-000-0000-6242	Recruitment	5,810	7,576	7,174	10,000	10,000
01-002-000-0000-6260	Professional Services	16,146	21,589	19,635	22,000	43,400
01-002-000-0000-6265	Labor Attorney	15,861	11,460	28,453	28,000	28,000
01-002-000-0000-6800	Other Expenditures	2,371	5,097	6,042	5,000	5,000
PROGRAM 000	General	Revenue 10,624 -	1,552 -	422 -	0	0
		Expend. 236,784	176,103	287,748	238,445	320,218
		Net 226,160	174,551	287,326	238,445	320,218
01-002-041-0000-6272	Accounting/Auditing	67,296	55,694	106,439	74,000	80,000
PROGRAM 041	Independent Audit	Revenue 0	0	0	0	0
		Expend. 67,296	55,694	106,439	74,000	80,000
		Net 67,296	55,694	106,439	74,000	80,000
01-002-066-0000-5994	Refunds	164,717 -	112,057 -	61,410 -	122,000 -	98,000 -
01-002-066-0000-6353	Insurance - Property/Casualty	139,533	165,764	173,050	178,505	227,383
01-002-066-0000-6831	Claims Paid-Liability	375	750	5,705	2,000	2,000
PROGRAM 066	Risk Management	Revenue 164,717 -	112,057 -	61,410 -	122,000 -	98,000 -
		Expend. 139,908	166,514	178,755	180,505	229,383
		Net 24,809 -	54,457	117,345	58,505	131,383
01-002-067-0000-5990	Reimbursements	41,846 -	42,780 -	51,310 -	40,000 -	40,000 -
01-002-067-0000-6233	Printing And Publishing	20,951	23,959	22,100	24,000	24,000
01-002-067-0000-6252	Refuse Collection	775	617	568	800	800
01-002-067-0000-6300	Repair And Maintenance Services	0	9,245	0	0	0
01-002-067-0000-6346	Equipment Maintenance Agreements	7	83	0	0	0
01-002-067-0000-6401	Office Supplies	16,520	20,241	24,342	21,000	25,000
01-002-067-0000-6660	Equipment And Furniture Purchases	4,878	1,834	0	3,000	3,000
01-002-067-0100-6251	Electric	39,286	43,486	48,464	45,000	50,000
01-002-067-0100-6252	Refuse Collection	5,302	5,514	6,751	6,000	6,800
01-002-067-0100-6253	Water And Sewer	4,196	8,115	12,550	9,000	13,000
01-002-067-0100-6421	Natural Gas	13,061	21,701	23,716	20,000	24,000
01-002-067-0110-6251	Electric	106,859	106,353	117,526	108,000	118,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-002-067-0110-6252	Refuse Collection	4,834	5,028	4,952	5,000	5,000
01-002-067-0110-6253	Water And Sewer	20,990	41,595	51,498	45,000	52,000
01-002-067-0110-6421	Natural Gas	35,645	44,090	47,441	45,000	48,000
01-002-067-0112-6251	Electric	41,752	39,366	43,109	42,000	44,000
01-002-067-0112-6253	Water And Sewer	1,455	3,121	3,746	4,000	4,000
01-002-067-0112-6421	Natural Gas	16,341	21,946	18,359	20,000	20,000
01-002-067-0114-6251	Electric	6,215	6,308	6,821	7,000	7,000
01-002-067-0114-6252	Refuse Collection	5,293	7,804	9,796	8,000	10,000
01-002-067-0114-6421	Natural Gas	7,898	11,723	13,989	10,000	14,000
01-002-067-0229-6203	Freight, Ups & Truck Charges	187	746	149	800	800
01-002-067-0229-6205	Postage	81,246	61,243	72,781	75,000	75,000
01-002-067-0229-6346	Equipment Maintenance Agreements	8,752	4,065	4,065	9,000	5,000
PROGRAM 067	Central Services	Revenue 41,846 -	42,780 -	51,310 -	40,000 -	40,000 -
		Expend. 442,443	488,183	532,723	507,600	549,400
		Net 400,597	445,403	481,413	467,600	509,400
01-002-130-0000-6163	Pera Contribution	0	14	0	0	0
01-002-130-0000-6170	Fica Contribution	0	15	0	0	0
01-002-130-0000-6173	Medicare Contribution	0	4	0	0	0
01-002-130-0000-6175	Employee Training	31,940	10,342	23,070	35,000	35,000
01-002-130-0000-6176	Employee Health & Wellness	100	0	253	4,000	4,000
01-002-130-0000-6800	Other Expenditures	6,196	5,310	6,213	6,000	6,000
PROGRAM 130	Employee Recognition, Training &	Revenue 0	0	0	0	0
		Expend. 38,236	15,685	29,536	45,000	45,000
		Net 38,236	15,685	29,536	45,000	45,000
DEPT 002	General Government	Revenue 217,187 -	156,389 -	113,142 -	162,000 -	138,000 -
		Expend. 924,667	902,179	1,135,201	1,045,550	1,224,001
		Net 707,480	745,790	1,022,059	883,550	1,086,001

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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

010 DEPT Public Defender

DEPT		Public Defender		2021	2022	2023	Final 2024	Proposed
				Actuals	Actuals	Actuals	Budget	2025
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
		01-010-000-0000-5990	Reimbursements	0	250 -	0	0	0
PROGRAM	000	General	Revenue	0	250 -	0	0	0
			Expend.	0	0	0	0	0
			Net	0	250 -	0	0	0
		01-010-016-0000-6269	Public Defender Contracts	45,500	47,000	50,383	50,000	52,000
		01-010-016-0200-6269	Public Defender Contracts	96,700	94,200	100,799	102,000	105,000
PROGRAM	016	Public Defender - Local	Revenue	0	0	0	0	0
			Expend.	142,200	141,200	151,182	152,000	157,000
			Net	142,200	141,200	151,182	152,000	157,000
DEPT	010	Public Defender	Revenue	0	250 -	0	0	0
			Expend.	142,200	141,200	151,182	152,000	157,000
			Net	142,200	140,950	151,182	152,000	157,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

DEPT County Auditor/Treasurer

Account Number		Account Description	2021 Actuals Mo. 01 - 12	2022 Actuals Mo. 01 - 12	2023 Actuals Mo. 01 - 12	Final 2024 Budget	Proposed 2025	
01-040-000-0000-5100		Liquor	24,550 -	27,892 -	28,500 -	30,000 -	27,000 -	
01-040-000-0000-5101		Auctioneer	80 -	100 -	60 -	80 -	60 -	
01-040-000-0000-5102		Malt Liquor	13 -	13 -	0	100 -	0	
01-040-000-0000-5105		Other Licenses	2,000 -	2,025 -	1,875 -	2,000 -	1,500 -	
01-040-000-0000-5263		Cost Allocation A-87	92,729 -	102,662 -	124,435 -	100,000 -	120,000 -	
01-040-000-0000-5500		Charges For Services	52,387 -	60,836 -	59,627 -	50,000 -	60,000 -	
01-040-000-0000-5700		Interest On Investments	203,428 -	309,555 -	1,249,106 -	700,000 -	800,000 -	
01-040-000-0000-5830		Miscellaneous Revenue	0	1,500 -	0	1,500 -	0	
01-040-000-0000-5845		OVER/UNDER ACCOUNT	2,420	960	90	0	0	
01-040-000-0000-5990		Reimbursements	0	0	102 -	0	0	
01-040-000-0000-6101		Salaries & Wages-Permanent	322,909	348,008	396,239	420,201	430,228	
01-040-000-0000-6103		Salaries & Wages-Overtime	912	3,359	233	1,500	1,500	
01-040-000-0000-6153		Health Insurance	68,787	73,390	99,308	123,547	109,661	
01-040-000-0000-6155		Life Insurance	80	80	96	258	258	
01-040-000-0000-6163		Pera Contribution	24,287	26,354	29,735	31,627	32,380	
01-040-000-0000-6170		Fica Contribution	18,944	20,344	22,410	26,146	26,767	
01-040-000-0000-6173		Medicare Contribution	4,430	4,758	5,241	6,115	6,259	
01-040-000-0000-6201		Telephone - Basic	1,514	1,435	1,803	1,500	1,800	
01-040-000-0000-6207		Cellular Phone	420	420	183	0	0	
01-040-000-0000-6208		Bank Charges	6,364	5,611	7,336	6,000	7,500	
01-040-000-0000-6233		Printing And Publishing	13,964	27,399	21,005	20,000	22,000	
01-040-000-0000-6240		Publicity & Legal Notices	6,238	5,979	8,942	6,500	10,000	
01-040-000-0000-6243		Membership Dues	1,378	1,383	1,053	1,500	1,500	
01-040-000-0000-6244		Registration Fees	408	485	1,389	1,000	1,500	
01-040-000-0000-6260		Professional Services	350	0	0	0	0	
01-040-000-0000-6291		Tobacco Compliance Checks	518	536	0	700	500	
01-040-000-0000-6300		Repair And Maintenance Services	0	187	0	300	0	
01-040-000-0000-6331		Travel Allowance	126	269	1,113	600	1,000	
01-040-000-0000-6332		Hotel, Meals, Parking, Etc.	555	904	1,074	3,000	3,000	
01-040-000-0000-6346		Equipment Maintenance Agreements	6,120	9,268	12,758	10,000	10,000	
01-040-000-0000-6401		Office Supplies	5,892	3,232	2,718	6,000	4,000	
01-040-000-0000-6901		Transfers To Other Funds	60	0	0	0	0	
PROGRAM	000	General	Revenue	372,767 -	503,623 -	1,463,615 -	883,680 -	1,008,560 -
			Expend.	484,256	533,401	612,636	666,494	669,853
			Net	111,489	29,778	850,979 -	217,186 -	338,707 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-040-064-0000-5105	Other Licenses	201,513 -	211,303 -	209,268 -	210,000 -	250,000 -
01-040-064-0000-5990	Reimbursements	0	0	19,744 -	0	0
01-040-064-0000-6101	Salaries & Wages-Permanent	111,172	119,104	100,620	140,697	165,557
01-040-064-0000-6103	Salaries & Wages-Overtime	787	1,046	84	1,500	1,500
01-040-064-0000-6104	Salaries & Wages-Other	6,432	0	0	0	0
01-040-064-0000-6109	Severance Allowance	0	497	2,730	0	0
01-040-064-0000-6153	Health Insurance	38,779	26,659	25,729	31,700	8,907
01-040-064-0000-6155	Life Insurance	39	40	33	124	124
01-040-064-0000-6163	Pera Contribution	8,446	9,011	7,553	10,665	12,529
01-040-064-0000-6170	Fica Contribution	6,948	6,756	5,890	8,817	10,358
01-040-064-0000-6171	Unemployment Compensation	0	0	3,059	0	0
01-040-064-0000-6173	Medicare Contribution	1,625	1,580	1,378	2,062	2,423
01-040-064-0000-6243	Membership Dues	0	0	330	0	0
01-040-064-0000-6260	Professional Services	0	0	181	0	0
01-040-064-0000-6331	Travel Allowance	55	19	153	0	0
01-040-064-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	50	0	0
01-040-064-0000-6401	Office Supplies	0	0	381	0	0
01-040-064-0000-6660	Equipment And Furniture Purchases	0	0	3,705	0	0
PROGRAM 064	Licensing	Revenue	201,513 -	211,303 -	229,012 -	210,000 -
		Expend.	174,283	164,712	151,876	195,565
		Net	27,230 -	46,591 -	77,136 -	14,435 -
01-040-065-0000-6901	Transfers To Other Funds	25,000	70,000	35,000	45,000	50,000
PROGRAM 065	Elections	Revenue	0	0	0	0
		Expend.	25,000	70,000	35,000	45,000
		Net	25,000	70,000	35,000	45,000
01-040-902-0000-5001	Property Taxes-Current	11,814,178 -	12,490,759 -	13,688,346 -	14,651,135 -	15,677,004 -
01-040-902-0000-5003	Property Taxes-Light And Power	52,784 -	230,518 -	208,012 -	200,000 -	180,000 -
01-040-902-0000-5004	Property Taxes-Delinquent	114,132 -	147,987 -	155,220 -	0	0
01-040-902-0000-5005	Penalties And Interest	100,117 -	106,608 -	106,179 -	115,000 -	80,000 -
01-040-902-0000-5007	Mobile Home-Current	17,052 -	20,194 -	22,111 -	20,000 -	20,000 -
01-040-902-0000-5008	Mobile Home-Delinquent	4,386 -	6,032 -	9,385 -	5,000 -	10,000 -
01-040-902-0000-5012	Solar Production Tax	32,999 -	22,721 -	39,859 -	40,000 -	30,000 -
01-040-902-0000-5013	Mortgage Registry Tax	35,129 -	23,263 -	13,281 -	20,000 -	15,000 -
01-040-902-0000-5014	State Deed Tax	26,351 -	28,254 -	19,354 -	25,000 -	20,000 -
01-040-902-0000-5015	PILT	21,277 -	31,175 -	38,580 -	31,175 -	32,000 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue

040 DEPT County Auditor/Treasurer

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	01-040-902-0000-5217	Disparity Reduction Aid	7,441 -	7,441 -	7,441 -	7,441 -
	01-040-902-0000-5228	Market Value Hmstd & Ag Credit	186,116 -	193,533 -	217,519 -	0
	01-040-902-0000-5230	County Program Aid	1,649,627 -	1,656,663 -	1,720,887 -	1,719,285 -
	2,125,103 -					
	PROGRAM 902	Tax Administration	Revenue	14,061,589 -	14,965,148 -	16,246,174 -
			Expend.	0	0	0
			Net	14,061,589 -	14,965,148 -	16,246,174 -
			Revenue	14,635,869 -	15,680,074 -	17,938,801 -
			Expend.	683,539	768,113	799,512
			Net	13,952,330 -	14,911,961 -	17,139,289 -
					17,020,657 -	18,533,857 -
DEPT 040	County Auditor/Treasurer					

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

061 DEPT Information Technology

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-061-000-0000-5592	Data Processing	375,288 -	383,900 -	436,792 -	471,417 -	471,417 -
01-061-000-0000-5830	Miscellaneous Revenue	0	354 -	0	0	0
01-061-000-0000-5997	Transfers From Other Funds	5,040 -	5,040 -	5,511 -	5,040 -	5,040 -
01-061-000-0000-6101	Salaries & Wages-Permanent	384,295	443,724	484,123	553,300	575,294
01-061-000-0000-6103	Salaries & Wages-Overtime	8,187	7,148	7,823	8,000	8,000
01-061-000-0000-6104	Salaries & Wages-Other	13,599	0	0	11,400	11,400
01-061-000-0000-6109	Severance Allowance	0	985	0	0	0
01-061-000-0000-6153	Health Insurance	69,265	86,597	107,420	128,959	128,959
01-061-000-0000-6155	Life Insurance	82	86	92	258	258
01-061-000-0000-6163	Pera Contribution	29,436	33,819	36,896	42,953	44,601
01-061-000-0000-6170	Fica Contribution	23,562	25,653	30,333	35,508	36,871
01-061-000-0000-6173	Medicare Contribution	5,510	5,999	7,094	8,304	8,623
01-061-000-0000-6201	Telephone - Basic	1,008	955	1,895	300	300
01-061-000-0000-6207	Cellular Phone	2,264	2,306	2,695	3,185	3,185
01-061-000-0000-6215	Telephone - T1 Communications	20,783	21,146	21,155	21,100	21,100
01-061-000-0000-6240	Publicity, Subscription & Dues	0	0	0	400	400
01-061-000-0000-6244	Registration Fees	4,101	3,269	7,124	6,500	6,500
01-061-000-0000-6260	Professional Services	13,522	5,714	12,753	13,300	13,300
01-061-000-0000-6275	Data Processing	87,238	94,739	125,133	175,545	181,545
01-061-000-0000-6331	Travel Allowance	121	143	359	750	750
01-061-000-0000-6332	Hotel, Meals, Parking, Etc.	373	308	330	735	735
01-061-000-0000-6340	Rentals And Service Agreements	157,193	197,523	260,359	285,000	314,050
01-061-000-0000-6401	Office Supplies	3,173	2,037	1,977	3,500	3,500
01-061-000-0000-6402	Data Processing Supplies	2,025	1,772	1,927	2,000	2,000
01-061-000-0000-6660	Equipment And Furniture Purchases	58,489	54,545	48,341	68,000	68,000
01-061-000-0000-6662	Computer Software	7,175	17,467	14,782	8,000	8,000
PROGRAM 000	General	Revenue 380,328 -	389,294 -	442,303 -	476,457 -	476,457 -
		Expend. 891,401	1,005,935	1,172,611	1,376,997	1,437,371
		Net 511,073	616,641	730,308	900,540	960,914
DEPT 061	Information Technology	Revenue 380,328 -	389,294 -	442,303 -	476,457 -	476,457 -
		Expend. 891,401	1,005,935	1,172,611	1,376,997	1,437,371
		Net 511,073	616,641	730,308	900,540	960,914

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
090 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2021 Actuals Mo. 01 - 12</u>	<u>2022 Actuals Mo. 01 - 12</u>	<u>2023 Actuals Mo. 01 - 12</u>	<u>Final 2024 Budget</u>	<u>Proposed 2025</u>
01-090-000-0000-5500	Charges For Services	6,142 -	3,300 -	7,827 -	5,000 -	10,000 -
01-090-000-0000-5590	Intra-County Fees	136,247 -	100,248 -	109,789 -	120,000 -	120,000 -
01-090-000-0000-5990	Reimbursements	98 -	60 -	12 -	100 -	100 -
01-090-000-0000-6101	Salaries & Wages-Permanent	843,047	939,163	904,010	1,007,883	1,069,802
01-090-000-0000-6104	Salaries & Wages-Other	21,459	12,818	19,858	12,703	15,000
01-090-000-0000-6109	Severance Allowance	37,962	0	55,575	0	0
01-090-000-0000-6153	Health Insurance	134,825	127,791	133,632	146,773	146,773
01-090-000-0000-6155	Life Insurance	139	145	138	415	415
01-090-000-0000-6163	Pera Contribution	63,229	70,437	67,801	76,545	81,361
01-090-000-0000-6170	Fica Contribution	52,934	55,749	56,237	63,278	67,257
01-090-000-0000-6173	Medicare Contribution	12,380	13,038	13,442	14,797	15,730
01-090-000-0000-6201	Telephone - Basic	1,412	1,338	1,462	1,400	1,500
01-090-000-0000-6207	Cellular Phone	718	491	4	0	0
01-090-000-0000-6240	Publicity, Subscription & Dues	8,192	8,998	7,798	8,300	9,000
01-090-000-0000-6260	Professional Services	26,542	22,717	6,298	1,800	1,800
01-090-000-0000-6300	Repair And Maintenance Services	4,642	5,704	5,678	5,700	5,500
01-090-000-0000-6331	Travel Allowance	1,750	2,264	1,881	1,700	1,000
01-090-000-0000-6332	Hotel, Meals, Parking, Etc.	1	816	274	420	350
01-090-000-0000-6401	Office Supplies	8,030	8,185	8,513	8,000	7,500
01-090-000-0000-6453	Reference Books And Library Materials	10,851	14,273	13,021	13,000	15,000
PROGRAM 000	General	Revenue 142,487 -	103,608 -	117,628 -	125,100 -	130,100 -
		Expend. 1,228,113	1,283,927	1,295,622	1,362,714	1,437,988
		Net 1,085,626	1,180,319	1,177,994	1,237,614	1,307,888
01-090-092-0000-5612	Forfeitures	4,066 -	0	0	0	0
PROGRAM 092	Forfeitures	Revenue 4,066 -	0	0	0	0
		Expend. 0	0	0	0	0
		Net 4,066 -	0	0	0	0
01-090-094-0000-5302	Victim Assistance Grant-OJP State	8,133 -	2,673 -	11,291 -	8,000 -	19,065 -
01-090-094-0000-5412	Federal Victim Assistance Grant-OJP \	37,507 -	23,928 -	27,950 -	33,500 -	46,982 -
01-090-094-0000-5620	Court Fines	2,440 -	3,071 -	2,621 -	3,500 -	3,500 -
01-090-094-0000-6101	Salaries & Wages-Permanent	60,141	62,215	68,002	72,080	76,236
01-090-094-0000-6102	Salaries & Wages-Part Time	0	0	0	0	31,652
01-090-094-0000-6153	Health Insurance	18,570	19,822	22,634	24,597	24,597
01-090-094-0000-6155	Life Insurance	16	16	16	43	43
01-090-094-0000-6163	Pera Contribution	4,511	4,666	5,100	5,406	8,092

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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue
090 DEPT County Attorney

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-090-094-0000-6170	Fica Contribution	3,400	3,172	3,501	4,469	6,689
01-090-094-0000-6173	Medicare Contribution	795	742	819	1,045	1,564
01-090-094-0000-6244	Registration Fees	0	0	225	300	300
01-090-094-0000-6260	Professional Services	0	0	0	100	0
01-090-094-0000-6331	Travel Allowance	0	0	0	100	100
01-090-094-0000-6332	Hotel, Meals, Parking, Etc.	60	0	44	500	400
PROGRAM 094	Victim Assistance					
	Revenue	48,080 -	29,672 -	41,862 -	45,000 -	69,547 -
	Expend.	87,493	90,633	100,341	108,640	149,673
	Net	39,413	60,961	58,479	63,640	80,126
01-090-122-0000-6263	Medical Services	40,000	41,800	42,025	41,800	41,800
PROGRAM 122	Medical Examiner					
	Revenue	0	0	0	0	0
	Expend.	40,000	41,800	42,025	41,800	41,800
	Net	40,000	41,800	42,025	41,800	41,800
DEPT 090	County Attorney					
	Revenue	194,633 -	133,280 -	159,490 -	170,100 -	199,647 -
	Expend.	1,355,606	1,416,360	1,437,988	1,513,154	1,629,461
	Net	1,160,973	1,283,080	1,278,498	1,343,054	1,429,814

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

Property Management			2021	2022	2023	Final 2024	Proposed
Account Number	Account Description		Actuals	Actuals	Actuals	Budget	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-110-000-0000-5591	Custodial		229,752 -	219,805 -	331,246 -	331,246 -	331,246 -
01-110-000-0000-5810	Property Rental Income		1,680 -	1,680 -	1,540 -	1,680 -	1,680 -
01-110-000-0000-5830	Miscellaneous Revenue		46 -	109 -	20 -	0	0
01-110-000-0000-5990	Reimbursements		1,450 -	0	1,732 -	0	0
01-110-000-0000-6101	Salaries & Wages-Permanent		117,969	123,040	125,572	138,274	146,635
01-110-000-0000-6102	Salaries & Wages-Part Time		6,945	21,062	21,299	23,156	22,689
01-110-000-0000-6103	Salaries & Wages-Overtime		466	2,265	1,933	5,000	5,000
01-110-000-0000-6104	Salaries & Wages-Other		6,009	0	0	0	0
01-110-000-0000-6106	On Call Pay		11,000	11,050	11,600	11,975	11,975
01-110-000-0000-6109	Severance Allowance		4,414	0	1,773	0	0
01-110-000-0000-6153	Health Insurance		32,446	34,559	29,228	31,700	31,700
01-110-000-0000-6155	Life Insurance		34	34	34	98	98
01-110-000-0000-6163	Pera Contribution		9,792	11,424	11,614	13,381	13,973
01-110-000-0000-6170	Fica Contribution		8,240	8,765	9,150	11,060	11,551
01-110-000-0000-6173	Medicare Contribution		1,927	2,050	2,140	2,588	2,701
01-110-000-0000-6174	Uniform Allowance		522	900	857	900	900
01-110-000-0000-6201	Telephone - Basic		1,111	1,053	1,164	600	1,200
01-110-000-0000-6213	Telephone - Cellular		3,900	3,624	3,579	4,000	4,000
01-110-000-0000-6244	Registration Fees		143	100	100	400	300
01-110-000-0000-6254	Recycling		1,148	1,465	738	2,300	2,300
01-110-000-0000-6300	Repair And Maintenance Services		128,593	178,878	187,612	185,000	190,000
01-110-000-0000-6315	Other Maintenance & Labor		636	259	199	800	800
01-110-000-0000-6410	General Operating Supplies		16,552	17,715	20,454	22,000	22,000
01-110-000-0000-6414	Safety Equipment/Training		567	1,080	856	3,010	3,010
01-110-000-0000-6450	Uniforms and Clothing		3,190	3,284	3,694	4,000	4,000
01-110-000-0000-6456	Other Supplies		5,631	0	0	0	0
01-110-000-0000-6660	Equipment And Furniture Purchases		18	333	689	1,000	1,000
01-110-000-0000-6670	Vehicle Purchases		0	50,748	6,600	26,000	28,000
PROGRAM 000	General	Revenue	232,928 -	221,594 -	334,538 -	332,926 -	332,926 -
		Expend.	361,253	473,688	440,885	487,242	503,832
		Net	128,325	252,094	106,347	154,316	170,906
01-110-068-0000-6202	Telephone - Long Distance		86 -	420 -	6 -	0	0
PROGRAM 068	Switchboard	Revenue	0	0	0	0	0
		Expend.	86 -	420 -	6 -	0	0
		Net	86 -	420 -	6 -	0	0

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-110-110-0000-6101	Salaries & Wages-Permanent	88,600	96,710	102,550	122,031	114,137
01-110-110-0000-6103	Salaries & Wages-Overtime	1,041	1,156	1,209	5,000	5,000
01-110-110-0000-6109	Severance Allowance	4,083	0	0	0	0
01-110-110-0000-6153	Health Insurance	24,263	23,495	15,251	21,342	13,676
01-110-110-0000-6155	Life Insurance	22	23	23	72	65
01-110-110-0000-6163	Pera Contribution	7,004	7,569	8,032	9,527	8,935
01-110-110-0000-6170	Fica Contribution	5,680	5,862	6,414	7,876	7,387
01-110-110-0000-6173	Medicare Contribution	1,328	1,371	1,500	1,842	1,728
01-110-110-0000-6174	Uniform Allowance	348	360	360	420	360
01-110-110-0000-6244	Registration Fees	200	200	200	300	300
01-110-110-0000-6300	Repair And Maintenance Services	27,876	35,764	46,822	36,500	45,000
01-110-110-0000-6315	Other Maintenance & Labor	315	30	323	500	500
01-110-110-0000-6410	General Operating Supplies	29,749	29,053	32,063	36,000	36,000
01-110-110-0000-6414	Safety Equipment/Training	0	39	0	0	0
01-110-110-0000-6456	Other Supplies	3,060	0	0	0	0
01-110-110-0000-6561	Gasoline, Diesel And Other Fuels	4,311	2,434	722	6,500	3,000
01-110-110-0000-6660	Equipment Purchases	1,982	840	1,000	2,000	2,000
PROGRAM 110	Property Management Operation: Revenue	0	0	0	0	0
	Expend.	199,862	204,906	216,469	249,910	238,088
	Net	199,862	204,906	216,469	249,910	238,088
01-110-112-0000-6101	Salaries & Wages-Permanent	26,725	29,269	31,062	32,961	34,611
01-110-112-0000-6103	Salaries & Wages-Overtime	248	289	302	400	400
01-110-112-0000-6109	Severance Allowance	1,766	0	0	0	0
01-110-112-0000-6153	Health Insurance	6,994	7,212	3,813	4,856	3,419
01-110-112-0000-6155	Life Insurance	6	7	7	19	19
01-110-112-0000-6163	Pera Contribution	2,090	2,274	2,415	2,502	2,625
01-110-112-0000-6170	Fica Contribution	1,727	1,754	1,940	2,069	2,171
01-110-112-0000-6173	Medicare Contribution	404	410	454	483	508
01-110-112-0000-6174	Uniform Allowance	59	90	90	90	90
01-110-112-0000-6300	Repair And Maintenance Services	9,663	2,004	6,493	6,200	7,500
01-110-112-0000-6315	Other Maintenance And Labor	711	20	223	800	800
01-110-112-0000-6410	General Operating Supplies	4,666	5,418	7,138	8,000	8,000
01-110-112-0000-6414	Safety Equipment/Training	0	57	0	0	0
01-110-112-0000-6456	Other Supplies	92	0	0	0	0
01-110-112-0000-6660	Equipment Purchases	0	22	500	1,000	1,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>		<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
PROGRAM 112		Property Mgmt Operations-Court	Revenue 0	0	0	0	0
			Expend. 55,151	48,826	54,437	59,380	61,143
			Net 55,151	48,826	54,437	59,380	61,143
01-110-113-0000-6311		Vehicle Maintenance & Labor	2,091	3,864	5,527	5,000	5,500
01-110-113-0000-6561		Gasoline, Diesel And Other Fuels	4,248	9,225	8,959	9,000	9,000
PROGRAM 113		Property Mgmt Operations-Motor	Revenue 0	0	0	0	0
			Expend. 6,339	13,089	14,486	14,000	14,500
			Net 6,339	13,089	14,486	14,000	14,500
01-110-114-0000-6101		Salaries & Wages-Permanent	25,197	33,947	35,965	24,868	39,981
01-110-114-0000-6103		Salaries & Wages-Overtime	364	482	504	0	0
01-110-114-0000-6109		Severance Allowance	772	0	0	0	0
01-110-114-0000-6153		Health Insurance	6,812	8,121	6,354	6,177	5,698
01-110-114-0000-6155		Life Insurance	6	8	8	16	24
01-110-114-0000-6163		Pera Contribution	2,005	2,678	2,839	1,866	2,999
01-110-114-0000-6170		Fica Contribution	1,609	2,083	2,253	1,542	2,480
01-110-114-0000-6173		Medicare Contribution	376	487	527	361	579
01-110-114-0000-6174		Uniform Allowance	76	150	150	90	150
01-110-114-0000-6300		Repair And Maintenance Services	12,087	14,506	18,926	14,000	19,000
01-110-114-0000-6410		General Operating Supplies	1,416	3,740	1,870	4,000	4,000
PROGRAM 114		Property Mgmt Operations-Highw	Revenue 0	0	0	0	0
			Expend. 50,720	66,202	69,396	52,920	74,911
			Net 50,720	66,202	69,396	52,920	74,911
01-110-520-0000-5508		Recreational Fees	48,519 -	42,657 -	51,445 -	45,000 -	52,000 -
01-110-520-0000-5514		Benton Beach Lakeview Ctr-Rental	7,751 -	2,036 -	7,331 -	5,000 -	8,000 -
01-110-520-0000-5830		Miscellaneous Revenue	0	133 -	0	0	0
01-110-520-0000-6104		Salaries & Wages-Other	21,199	24,291	25,623	28,256	33,720
01-110-520-0000-6112		Per Diem	1,440	1,750	1,610	2,500	2,500
01-110-520-0000-6163		Pera Contribution	0	0	0	0	2,529
01-110-520-0000-6170		Fica Contribution	1,314	1,506	1,589	1,907	2,091
01-110-520-0000-6171		Unemployment Compensation	0	0	30	0	0
01-110-520-0000-6173		Medicare Contribution	307	352	372	446	489
01-110-520-0000-6201		Telephone - Basic	577	344	375	600	600
01-110-520-0000-6244		Registration Fees	1,020	840	510	600	600
01-110-520-0000-6251		Electric	8,825	8,075	8,044	8,500	8,500
01-110-520-0000-6252		Refuse Collection	4,380	6,185	4,939	4,800	4,900

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-110-520-0000-6260	Professional Services	0	10,000	10,000	10,000	10,000
01-110-520-0000-6300	Repair And Maintenance Services	485	1,443	1,601	1,500	1,600
01-110-520-0000-6311	Vehicle Maintenance & Labor	110	94	1,150	1,000	1,300
01-110-520-0000-6331	Travel Allowance	400	407	445	600	600
01-110-520-0000-6340	Rentals And Service Agreements	0	0	3,000	3,000	3,000
01-110-520-0000-6343	Equipment Rental	3,857	4,631	5,025	5,200	5,200
01-110-520-0000-6401	Office Supplies	111	427	415	400	400
01-110-520-0000-6410	General Operating Supplies	4,577	6,147	5,863	5,705	6,300
01-110-520-0000-6414	Safety Equipment/Training	63	59	443	250	400
01-110-520-0000-6422	Lp Gas	1,017	1,038	1,069	1,250	1,250
01-110-520-0000-6561	Gasoline, Diesel And Other Fuels	2,107	2,707	1,995	2,700	2,700
01-110-520-0000-6562	Motor Oil And Lubricants	99	150	306	150	250
01-110-520-0000-6901	Transfers To Other Funds	0	7,740	0	0	0
PROGRAM 520	Parks	Revenue	56,270 -	44,826 -	58,776 -	50,000 -
		Expend.	51,888	78,186	74,404	79,364
		Net	4,382 -	33,360	15,628	29,364
DEPT 110	Property Management	Revenue	289,198 -	266,420 -	393,314 -	382,926 -
		Expend.	725,127	884,477	870,071	942,816
		Net	435,929	618,057	476,757	559,890
						588,477

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

115 DEPT Land Services

DEF 1 Land Services			2021	2022	2023	Final 2024	Proposed
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-115-047-0000-5500	Charges For Services		101,540 -	101,979 -	107,393 -	153,806 -	156,848 -
01-115-047-0000-6101	Salaries & Wages-Permanent		362,887	332,944	343,172	490,989	577,452
01-115-047-0000-6103	Salaries & Wages-Overtime		1,222	151	0	5,000	5,000
01-115-047-0000-6109	Severance Allowance		0	774	0	0	0
01-115-047-0000-6153	Health Insurance		91,492	77,108	73,469	129,352	90,476
01-115-047-0000-6155	Life Insurance		97	89	83	296	334
01-115-047-0000-6163	Pera Contribution		27,308	24,980	25,738	37,198	43,683
01-115-047-0000-6170	Fica Contribution		20,558	18,862	19,473	30,751	36,112
01-115-047-0000-6171	Unemployment Compensation		0	456	0	0	0
01-115-047-0000-6173	Medicare Contribution		4,808	4,411	4,554	7,191	8,446
01-115-047-0000-6201	Telephone Services		708	671	880	800	800
01-115-047-0000-6202	Telephone - Long Distance		0	0	0	100	100
01-115-047-0000-6207	Cellular Phone		1,401	1,131	1,201	1,600	2,000
01-115-047-0000-6233	Printing And Publishing		0	0	0	0	8,895
01-115-047-0000-6240	Publicity, Subscription & Dues		1,271	804	1,368	1,500	2,500
01-115-047-0000-6244	Registration Fees		1,893	2,454	2,220	2,000	4,100
01-115-047-0000-6260	Professional Services		0	11,750	0	0	0
01-115-047-0000-6262	Assessment Services		64,928	66,060	55,983	71,601	3,000
01-115-047-0000-6331	Travel Allowance		1,075	645	2,323	3,500	4,500
01-115-047-0000-6332	Hotel, Meals,Pkg./Trng.Etc.		2,134	1,519	1,656	3,673	3,673
01-115-047-0000-6346	Equipment Maintenance Agreements		2,029	2,017	2,519	2,000	2,500
01-115-047-0000-6401	Office Supplies		2,483	5,022	3,665	3,600	3,600
PROGRAM 047	County Assessor	Revenue	101,540 -	101,979 -	107,393 -	153,806 -	156,848 -
		Expend.	586,294	551,848	538,304	791,151	797,171
		Net	484,754	449,869	430,911	637,345	640,323
01-115-100-0000-5500	Charges For Services		221,122 -	188,252 -	157,774 -	150,000 -	160,000 -
01-115-100-0000-5551	Recorder Fees-Compliance Fund		98,428 -	70,939 -	52,371 -	60,000 -	56,000 -
01-115-100-0000-5592	Data Processing		4,142 -	4,513 -	4,892 -	4,500 -	5,000 -
01-115-100-0000-6101	Salaries & Wages-Permanent		146,735	158,508	168,662	179,240	189,369
01-115-100-0000-6103	Salaries & Wages-Overtime		550	8	0	0	0
01-115-100-0000-6153	Health Insurance		43,240	45,974	50,835	55,168	55,168
01-115-100-0000-6155	Life Insurance		44	44	44	124	124
01-115-100-0000-6163	Pera Contribution		11,046	11,890	12,650	13,443	14,203
01-115-100-0000-6170	Fica Contribution		8,489	9,013	9,583	11,112	11,741
01-115-100-0000-6173	Medicare Contribution		1,985	2,108	2,241	2,599	2,746

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

115 DEPT Land Services

<u>Account Number</u>	<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
01-115-100-0000-6201	Telephone Services	403	382	342	500	500
01-115-100-0000-6202	Telephone - Long Distance	0	0	0	50	50
01-115-100-0000-6240	Publicity, Subscription & Dues	606	540	540	600	600
01-115-100-0000-6244	Registration Fees	200	650	375	700	700
01-115-100-0000-6260	Professional Services	0	0	0	800	800
01-115-100-0000-6303	Equipment Repair	53	85	0	200	200
01-115-100-0000-6331	Travel Allowance	115	183	268	400	400
01-115-100-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	891	1,194	1,560	2,204	2,004
01-115-100-0000-6346	Equipment Maintenance Agreements	529	936	945	1,000	1,200
01-115-100-0000-6401	Office Supplies	1,399	1,055	1,655	2,200	2,000
01-115-100-0000-6901	Transfers To Other Funds	96,985	70,939	52,371	0	0
PROGRAM 100	County Recorder					
	Revenue	323,692 -	263,704 -	215,037 -	214,500 -	221,000 -
	Expend.	313,270	303,509	302,071	270,340	281,805
	Net	10,422 -	39,805	87,034	55,840	60,805
01-115-124-0000-5104	Zoning Licenses And Permits	73,339 -	56,786 -	64,674 -	65,000 -	65,000 -
01-115-124-0000-5156	Building Permits-County Share	36,641 -	42,300 -	37,978 -	50,000 -	50,000 -
01-115-124-0000-5219	Riparian Buffer Enforcement Aid	58,805 -	58,531 -	58,119 -	58,119 -	57,765 -
01-115-124-0000-5500	Charges For Services	110 -	5,220 -	481	0	0
01-115-124-0000-6101	Salaries & Wages-Permanent	240,498	253,019	256,554	280,058	297,497
01-115-124-0000-6103	Salaries & Wages-Overtime	0	0	0	1,500	1,500
01-115-124-0000-6109	Severance Allowance	8,756	0	0	0	0
01-115-124-0000-6112	Per Diem	5,800	5,880	6,660	10,000	10,000
01-115-124-0000-6153	Health Insurance	43,433	48,909	49,780	59,538	51,249
01-115-124-0000-6155	Life Insurance	56	55	51	152	152
01-115-124-0000-6163	Pera Contribution	18,042	18,976	19,241	21,867	22,424
01-115-124-0000-6170	Fica Contribution	14,571	14,603	14,861	18,077	18,537
01-115-124-0000-6173	Medicare Contribution	3,408	3,415	3,475	4,228	4,336
01-115-124-0000-6201	Telephone - Basic	909	862	904	1,000	1,000
01-115-124-0000-6207	Cellular Phone	785	593	598	1,030	1,030
01-115-124-0000-6233	Printing And Publishing	485	382	369	525	525
01-115-124-0000-6240	Publicity, Subscription & Dues	237	0	198	300	300
01-115-124-0000-6241	Legal Notices	2,909	1,728	1,473	3,070	3,070
01-115-124-0000-6243	Membership Dues	511	511	522	750	750
01-115-124-0000-6244	Registration Fees	300	250	250	1,000	1,000
01-115-124-0000-6260	Professional Services	205	20	50	250	250

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

115 DEPT Land Services

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-115-124-0000-6311	Vehicle Maintenance & Labor	0	0	0	250	250
01-115-124-0000-6331	Travel Allowance	2,031	1,984	2,292	3,750	3,750
01-115-124-0000-6332	Hotel, Meals, Parking, Etc.	208	533	444	977	977
01-115-124-0000-6343	Equipment Rental Agreements	2,692	2,366	2,544	3,200	3,200
01-115-124-0000-6346	Equipment Maintenance Agreements	0	62	0	0	0
01-115-124-0000-6401	Office Supplies	324	471	845	1,000	1,000
01-115-124-0000-6457	911 Address Signs	1,065	1,483	1,472	1,600	1,600
01-115-124-0000-6480	Small Equipment & Furniture	0	0	0	100	100
01-115-124-0000-6561	Gasoline, Diesel And Other Fuels	639	741	534	1,600	1,600
01-115-124-0000-6662	Computer Software	0	0	0	0	4,263
01-115-124-0305-5997	Transfers From Other Funds	96,985 -	70,939 -	52,371 -	0	0
01-115-124-0305-6101	Salaries & Wages-Permanent	68,870	72,588	77,286	81,899	86,524
01-115-124-0305-6153	Health Insurance	17,892	19,039	20,994	22,793	22,793
01-115-124-0305-6155	Life Insurance	16	16	16	43	43
01-115-124-0305-6163	Pera Contribution	5,165	5,444	5,796	6,142	6,489
01-115-124-0305-6170	Fica Contribution	3,697	3,858	4,110	5,078	5,364
01-115-124-0305-6173	Medicare Contribution	865	902	961	1,188	1,255
01-115-124-0305-6244	Registration Fees	0	175	0	750	750
01-115-124-0305-6260	Professional Services	480	580	1,400	2,500	2,500
01-115-124-0305-6331	Travel Allowance	0	447	0	400	400
01-115-124-0305-6332	Hotel, Meals,Pkg./Trng.Etc.	0	121	0	650	650
01-115-124-0735-5300	State Grants	0	26,542 -	36,234 -	18,117 -	0
01-115-124-0735-6818	Surface And Groundwater Allocation	0	13,271	49,505	18,117	0
PROGRAM 124	Planning & Zoning	Revenue 265,880 -	260,318 -	248,895 -	191,236 -	172,765 -
		Expend. 444,849	473,284	523,185	555,382	557,128
		Net 178,969	212,966	274,290	364,146	384,363
DEPT 115	Land Services	Revenue 691,112 -	626,001 -	571,325 -	559,542 -	550,613 -
		Expend. 1,344,413	1,328,641	1,363,560	1,616,873	1,636,104
		Net 653,301	702,640	792,235	1,057,331	1,085,491

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
120 DEPT Veterans Service

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-120-120-0000-6102	Salaries & Wages-Part Time	65,975	71,299	75,360	82,810	84,989
01-120-120-0000-6103	Salaries & Wages-Overtime	0	0	531	0	0
01-120-120-0000-6163	Pera Contribution	4,948	5,347	5,692	6,211	6,374
01-120-120-0000-6170	Fica Contribution	4,090	4,430	4,706	5,134	5,269
01-120-120-0000-6173	Medicare Contribution	957	1,036	1,101	1,201	1,232
01-120-120-0000-6240	Publicity, Subscription & Dues	0	0	0	100	100
01-120-120-0000-6242	Advertising	358	40	50	0	0
01-120-120-0000-6243	Membership Dues	0	0	0	300	300
01-120-120-0000-6244	Registration Fees	131	135	282	250	250
01-120-120-0000-6316	Computer Software Maintenance Service	0	0	0	900	900
01-120-120-0000-6331	Travel Allowance	196	536	243	200	200
01-120-120-0000-6332	Hotel, Meals, Parking, Etc.	235	455	791	1,055	1,055
01-120-120-0000-6455	Education Supplies	0	150	150	130	130
PROGRAM 120	Vetrans Services	Revenue 0	0	0	0	0
		Expend. 76,890	83,428	88,906	98,291	100,799
		Net 76,890	83,428	88,906	98,291	100,799
01-120-121-0000-6810	Grants And Subsidies	0	100	100	100	100
PROGRAM 121	Memorial Services	Revenue 0	0	0	0	0
		Expend. 0	100	100	100	100
		Net 0	100	100	100	100
DEPT 120	Veterans Service	Revenue 0	0	0	0	0
		Expend. 76,890	83,528	89,006	98,391	100,899
		Net 76,890	83,528	89,006	98,391	100,899

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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

123 DEPT Administrator

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-123-000-0000-5500	Charges For Services	9 -	39 -	58 -	0	0
01-123-000-0000-6101	Salaries & Wages-Permanent	464,658	524,143	586,135	625,267	783,046
01-123-000-0000-6103	Salaries & Wages-Overtime	0	190	2,814	2,000	2,000
01-123-000-0000-6109	Severance Allowance	33,132	0	32,189	0	0
01-123-000-0000-6153	Health Insurance	103,663	123,421	125,818	131,190	133,583
01-123-000-0000-6155	Life Insurance	106	114	125	344	387
01-123-000-0000-6163	Pera Contribution	34,849	39,325	44,171	47,046	58,878
01-123-000-0000-6170	Fica Contribution	28,149	29,566	35,457	38,891	48,673
01-123-000-0000-6171	Unemployment Compensation	0	3,858	0	0	0
01-123-000-0000-6173	Medicare Contribution	6,583	6,915	8,293	9,292	11,384
01-123-000-0000-6201	Telephone - Basic	1,210	1,147	1,559	1,200	1,600
01-123-000-0000-6207	Cellular Phone	792	775	1,057	800	1,100
01-123-000-0000-6240	Publicity, Subscription & Dues	788	671	180	800	700
01-123-000-0000-6243	Membership Dues	1,515	1,800	1,364	2,100	1,400
01-123-000-0000-6244	Registration Fees	2,969	3,146	4,012	4,600	4,200
01-123-000-0000-6331	Travel Allowance	645	1,355	1,455	1,000	1,500
01-123-000-0000-6332	Hotel, Meals, Parking, Etc.	2,161	3,470	3,682	4,000	4,000
01-123-000-0000-6346	Equipment Maintenance Agreements	6,399	7,128	7,180	7,000	7,200
01-123-000-0000-6401	Office Supplies	828	33	169	500	300
PROGRAM 000	General	Revenue 9 -	39 -	58 -	0	0
		Expend. 688,447	747,057	855,660	876,030	1,059,951
		Net 688,438	747,018	855,602	876,030	1,059,951
DEPT 123	Administrator	Revenue 9 -	39 -	58 -	0	0
		Expend. 688,447	747,057	855,660	876,030	1,059,951
		Net 688,438	747,018	855,602	876,030	1,059,951

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

<u>Account Number</u>		<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
01-170-151-0000-6800		Other Expenditures	6,792	7,348	7,237	10,321	9,215
PROGRAM 151	Apo	Revenue	0	0	0	0	0
		Expend.	6,792	7,348	7,237	10,321	9,215
		Net	6,792	7,348	7,237	10,321	9,215
01-170-153-0000-6800		Other Expenditures	12,070	13,070	13,070	13,070	14,070
PROGRAM 153	Historical Society	Revenue	0	0	0	0	0
		Expend.	12,070	13,070	13,070	13,070	14,070
		Net	12,070	13,070	13,070	13,070	14,070
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	531,834	526,318	557,476	540,045	528,480
PROGRAM 156	Library	Revenue	0	0	0	0	0
		Expend.	531,834	526,318	557,476	540,045	528,480
		Net	531,834	526,318	557,476	540,045	528,480
01-170-157-0000-6800		Other Expenditures	239,500	244,500	250,000	250,000	255,000
PROGRAM 157	Swcd	Revenue	0	0	0	0	0
		Expend.	239,500	244,500	250,000	250,000	255,000
		Net	239,500	244,500	250,000	250,000	255,000
01-170-158-0000-6800		Other Expenditures	15,000	15,000	15,000	15,000	15,000
PROGRAM 158	Rsvp	Revenue	0	0	0	0	0
		Expend.	15,000	15,000	15,000	15,000	15,000
		Net	15,000	15,000	15,000	15,000	15,000
01-170-159-0000-6800		Other Expenditures	6,700	6,700	6,700	6,700	6,700
PROGRAM 159	Smart Moves	Revenue	0	0	0	0	0
		Expend.	6,700	6,700	6,700	6,700	6,700
		Net	6,700	6,700	6,700	6,700	6,700
01-170-160-0000-6800		Other Expenditures	3,000	3,000	3,000	3,000	3,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

DEPT			Outside Agency Allocations		2021	2022	2023	Final 2024	Proposed
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	2025	
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
PROGRAM 160	160	United Way 211	Revenue	0	0	0	0	0	
			Expend.	3,000	3,000	3,000	3,000	3,000	
			Net	3,000	3,000	3,000	3,000	3,000	
01-170-161-0000-6800		Other Expenditures		2,534	2,534	2,534	2,534	2,534	
PROGRAM 161	161	Council On Aging	Revenue	0	0	0	0	0	
			Expend.	2,534	2,534	2,534	2,534	2,534	
			Net	2,534	2,534	2,534	2,534	2,534	
01-170-162-0000-6800		Other Expenditures		7,500	7,500	7,500	7,500	7,500	
PROGRAM 162	162	Greater St. Cloud Development C	Revenue	0	0	0	0	0	
			Expend.	7,500	7,500	7,500	7,500	7,500	
			Net	7,500	7,500	7,500	7,500	7,500	
01-170-164-0000-6800		Other Expenditures		0	2,894	0	1,000	1,000	
PROGRAM 164	164	Stearns-Benton Empl & Trng	Revenue	0	0	0	0	0	
			Expend.	0	2,894	0	1,000	1,000	
			Net	0	2,894	0	1,000	1,000	
01-170-166-0000-6800		Other Expenditures		5,622	5,621	5,018	11,666	14,787	
PROGRAM 166	166	Central Mn Regional Radio Boarc	Revenue	0	0	0	0	0	
			Expend.	5,622	5,621	5,018	11,666	14,787	
			Net	5,622	5,621	5,018	11,666	14,787	
01-170-167-0000-6800		Other Expenditures		7,500	7,500	7,500	7,500	7,500	
PROGRAM 167	167	Foley Area CARE	Revenue	0	0	0	0	0	
			Expend.	7,500	7,500	7,500	7,500	7,500	
			Net	7,500	7,500	7,500	7,500	7,500	
01-170-168-0000-6800		Other Expenditures		0	3,000	3,000	3,000	3,000	
PROGRAM 168	168	Highway 23 Coalition	Revenue	0	0	0	0	0	
			Expend.	0	3,000	3,000	3,000	3,000	
			Net	0	3,000	3,000	3,000	3,000	
01-170-170-0000-6800		Other Expenditures		2,500	2,500	2,500	3,000	3,000	
PROGRAM 170	170	Central MN Child Advocacy Centi	Revenue	0	0	0	0	0	
			Expend.	2,500	2,500	2,500	3,000	3,000	
			Net	2,500	2,500	2,500	3,000	3,000	
01-170-171-0000-6800		Other Expenditures		0	0	0	0	2,500	
PROGRAM 171	171	AnnaMarie's Alliance	Revenue	0	0	0	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue

170 DEPT Outside Agency Allocations

Account Number Account Description

2021
Actuals
Mo. 01 - 12

2022
Actuals
Mo. 01 - 12

2023
Actuals
Mo. 01 - 12

Final 2024
Budget

Proposed
2025

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

01-170-701-0000-6800	Other Expenditures	75,000	125,000	125,000	125,000	125,000
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PROGRAM 701	Economic Development	Revenue	0	0	0	0
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Expend.	75,000	125,000	125,000	125,000	125,000
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Net	75,000	125,000	125,000	125,000	125,000
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DEPT 170	Outside Agency Allocations	Revenue	0	0	0	0
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Expend.	923,252	980,185	1,013,235	1,007,036	1,005,986
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Net	923,252	980,185	1,013,235	1,007,036	1,005,986
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USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
01-200-000-0000-5218	Police Aid	217,292 -	234,785 -	250,422 -	244,568 -	244,568 -
01-200-000-0000-5300	State Grants	59,796 -	37,984 -	25,332 -	25,000 -	25,000 -
01-200-000-0000-5400	Federal Grants	0	2,968 -	5,339 -	0	0
01-200-000-0000-5500	Charges For Services	36,104 -	37,632 -	35,455 -	35,000 -	35,000 -
01-200-000-0000-5635	Chemical Dependency	836 -	877 -	996 -	1,500 -	1,500 -
01-200-000-0000-5830	Misc Revenue	0	16 -	5,732 -	0	0
01-200-000-0000-5920	Sale Of Capital Assets	0	2,744 -	0	0	0
01-200-000-0000-5990	Reimbursements	146,822 -	78,611 -	92,831 -	98,413 -	98,413 -
01-200-000-0000-6101	Salaries & Wages-Permanent	2,570,058	2,700,272	2,859,333	3,205,521	3,340,075
01-200-000-0000-6102	Salaries & Wages-Part Time	10,903	44,295	66,752	103,378	111,914
01-200-000-0000-6103	Salaries & Wages-Overtime	232,096	212,702	237,551	175,000	175,000
01-200-000-0000-6104	Salaries & Wages-Other	28,543	49,625	52,839	43,000	52,000
01-200-000-0000-6105	Salaries & Wages-Incentive Pay	3,613	1,646	2,395	9,690	9,690
01-200-000-0000-6106	On Call Pay	892	946	2,010	0	2,000
01-200-000-0000-6109	Severance Allowance	0	26,216	19,856	0	0
01-200-000-0000-6153	Health Insurance	514,398	510,328	505,671	646,149	642,581
01-200-000-0000-6155	Life Insurance	571	554	552	1,685	1,685
01-200-000-0000-6163	Pera Contribution	419,992	437,071	463,022	527,612	549,798
01-200-000-0000-6170	Fica Contribution	49,464	56,112	60,877	66,201	69,821
01-200-000-0000-6171	Unemployment Compensation	0	3,719	0	0	0
01-200-000-0000-6173	Medicare Contribution	39,414	41,797	44,704	51,283	53,516
01-200-000-0000-6174	Uniform Allowance	40,332	40,211	40,208	42,330	42,330
01-200-000-0000-6179	Legal Benefits	534	534	534	600	600
01-200-000-0000-6201	Telephone - Basic	4,792	4,541	4,823	6,000	6,000
01-200-000-0000-6212	Telephone - Bca Connections	9,240	16,170	9,240	9,240	9,240
01-200-000-0000-6213	Telephone - Us Cellular	40,170	26,177	32,354	25,000	25,000
01-200-000-0000-6240	Publicity, Subscription & Dues	38	38	40	0	0
01-200-000-0000-6242	Advertising	0	0	145	0	0
01-200-000-0000-6243	Membership Dues	5,084	5,709	6,132	5,500	5,500
01-200-000-0000-6260	Professional Services	44,903	21,882	16,750	20,872	20,872
01-200-000-0000-6263	Medical Services	8,220	10,980	11,842	12,000	12,000
01-200-000-0000-6300	Repair And Maintenance Services	248	8,250	558	0	0
01-200-000-0000-6311	Vehicle Maintenance & Labor	13,212	21,103	31,022	20,000	30,000
01-200-000-0000-6312	Radio Maintenance & Labor	710	1,927	2,207	2,000	2,000
01-200-000-0000-6315	Other Maintenance & Labor	1,781	45	1,614	1,000	1,000
01-200-000-0000-6316	Computer Software Maintenance Service	48,006	25,611	26,143	27,000	30,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-200-000-0000-6317	Computer Hardware Maintenance Sen	0	0	0	500	500
01-200-000-0000-6331	Travel Allowance	3	62	137	0	0
01-200-000-0000-6332	Hotel, Meals, Parking, Etc.	1,920	1,576	1,992	2,187	2,187
01-200-000-0000-6340	Rentals And Service Agreements	21,920	23,610	24,241	28,000	28,000
01-200-000-0000-6401	Office Supplies	3,288	3,075	2,940	4,000	4,000
01-200-000-0000-6405	Computer Supplies	6,083	3,786	2,707	3,500	3,500
01-200-000-0000-6406	Film Processing	0	0	0	250	250
01-200-000-0000-6450	Uniforms and Clothing	12,340	22,032	6,778	10,000	15,000
01-200-000-0000-6454	Law Enforcement Supplies	19,124	33,847	16,428	25,000	25,000
01-200-000-0000-6456	Other Supplies	1,667	248	226	0	0
01-200-000-0000-6560	Repair And Maintenance Supplies	52	489	774	0	0
01-200-000-0000-6561	Gasoline, Diesel And Other Fuels	69,340	89,552	80,398	80,000	80,000
01-200-000-0000-6564	Motor Vehicle Parts	31,027	44,351	59,704	30,000	45,000
01-200-000-0000-6566	Radio Supplies	789	149	2,408	1,000	1,000
01-200-000-0000-6610	Site Or Grounds Improvement	0	2,665	0	0	0
01-200-000-0000-6660	Equipment And Furniture Purchases	61,871	78,518	149,499	55,000	60,000
01-200-000-0000-6670	Vehicle Purchases	121,708	132,099	191,639	195,000	200,000
PROGRAM 000	General	Revenue 460,850 -	395,617 -	416,107 -	404,481 -	404,481 -
		Expend. 4,438,346	4,704,520	5,039,045	5,435,498	5,657,059
		Net 3,977,496	4,308,903	4,622,938	5,031,017	5,252,578
01-200-067-0231-6303	Copy Machine Repair Service	4,950	4,983	5,547	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. 4,950	4,983	5,547	4,400	4,400
		Net 4,950	4,983	5,547	4,400	4,400
01-200-202-0000-5300	State Grants	4,075 -	3,768 -	3,529 -	3,696 -	4,349 -
01-200-202-0000-5400	Federal Grants	0	6,341 -	3,604 -	0	0
01-200-202-0000-5920	Sale Of Capital Assets	0	2,953 -	0	0	0
01-200-202-0000-5990	Reimbursements	0	3,958 -	0	0	0
01-200-202-0000-6101	Salaries & Wages-Permanent	348	147	307	0	0
01-200-202-0000-6103	Salaries & Wages-Overtime	0	420	2,245	0	0
01-200-202-0000-6104	Salaries & Wages-Other	3,310	5,982	2,854	4,000	4,000
01-200-202-0000-6153	Health Insurance	41	37	250	0	0
01-200-202-0000-6155	Life Insurance	0	0	1	0	0
01-200-202-0000-6163	Pera Contribution	74	100	358	708	708

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-200-202-0000-6170	Fica Contribution	205	371	330	0	0
01-200-202-0000-6173	Medicare Contribution	53	94	77	58	58
01-200-202-0000-6174	Uniform Allowance	524	80	755	0	0
01-200-202-0000-6300	Repair And Maintenance Services	0	4,198	0	0	0
01-200-202-0000-6311	Vehicle Maintenance & Labor	0	150	0	0	0
01-200-202-0000-6313	Boat Maintenance & Labor	0	761	0	500	500
01-200-202-0000-6456	Other Supplies	0	0	0	300	300
01-200-202-0000-6560	Repair And Maintenance Supplies	172	21	57	250	250
01-200-202-0000-6561	Gasoline, Diesel And Other Fuels	1,108	1,831	1,689	1,000	1,000
01-200-202-0000-6564	Motor Vehicle Parts	37	510	622	100	100
01-200-202-0000-6660	Equipment And Furniture Purchases	0	3,217	3,604	0	0
PROGRAM 202	Boat And Water Safety	Revenue 4,075 -	17,020 -	7,133 -	3,696 -	4,349 -
		Expend. 5,872	17,919	13,149	6,916	6,916
		Net 1,797	899	6,016	3,220	2,567
01-200-205-0000-5311	Training Reimbursement	27,820 -	26,385 -	26,265 -	21,500 -	21,500 -
01-200-205-0000-6101	Salaries & Wages-Permanent	36,322	35,370	45,962	0	0
01-200-205-0000-6102	Salaries & Wages-Part Time	430	0	399	0	0
01-200-205-0000-6103	Salaries & Wages-Overtime	5,286	3,614	8,234	8,000	8,000
01-200-205-0000-6153	Health Insurance	8,941	8,178	8,787	0	0
01-200-205-0000-6155	Life Insurance	9	9	9	0	0
01-200-205-0000-6163	Pera Contribution	7,057	6,074	8,151	1,416	1,416
01-200-205-0000-6170	Fica Contribution	220	475	878	0	0
01-200-205-0000-6173	Medicare Contribution	563	521	736	116	116
01-200-205-0000-6244	Training & Registrations	23,687	23,141	31,939	30,645	30,645
01-200-205-0000-6331	Travel Allowance	0	0	272	147	147
01-200-205-0000-6332	Hotel, Meals, Parking, Etc.	653	2,813	5,483	1,500	1,500
01-200-205-0000-6454	Law Enforcement Supplies	0	40	456	0	0
PROGRAM 205	Staff Training	Revenue 27,820 -	26,385 -	26,265 -	21,500 -	21,500 -
		Expend. 83,168	80,235	111,306	41,824	41,824
		Net 55,348	53,850	85,041	20,324	20,324
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	676 -	688 -	1,388 -	2,000 -	2,000 -

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

200 DEPT County Sheriff

<u>Account Number</u>		<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
01-200-209-0000-6260		Professional Services	3,840	3,150	3,891	8,000	8,000
PROGRAM 209		Sheriff's Posse	Revenue 676 -	688 -	1,388 -	2,000 -	2,000 -
			Expend. 3,840	3,150	3,891	8,000	8,000
			Net 3,164	2,462	2,503	6,000	6,000
01-200-210-0000-6260		Professional Services	4,658	1,137	5,700	2,500	2,500
01-200-210-0000-6331		Travel Allowance	0	0	46	0	0
01-200-210-0000-6332		Hotel, Meals, Parking, Etc.	18	10	35	500	500
01-200-210-0000-6333		Other Travel Expenses	0	18	0	0	0
01-200-210-0000-6454		Law Enforcement Supplies	0	95	1,652	1,000	1,000
PROGRAM 210		Major Investigations	Revenue 0	0	0	0	0
			Expend. 4,676	1,260	7,433	4,000	4,000
			Net 4,676	1,260	7,433	4,000	4,000
01-200-211-0000-5218		Police Aid	8,692 -	9,783 -	10,017 -	0	0
01-200-211-0000-5636		Controlled Substance Fine	4,782 -	4,622 -	2,192 -	1,000 -	1,000 -
01-200-211-0000-5750		Gifts And Contributions	2,500 -	1,310 -	1,895 -	1,000 -	1,000 -
01-200-211-0000-6101		Salaries & Wages-Permanent	27,573	14,251	15,346	0	0
01-200-211-0000-6103		Salaries & Wages-Overtime	311	189	0	1,000	1,000
01-200-211-0000-6153		Health Insurance	4,251	4,284	4,943	0	0
01-200-211-0000-6155		Life Insurance	6	3	4	0	0
01-200-211-0000-6163		Pera Contribution	4,943	2,559	2,716	177	177
01-200-211-0000-6173		Medicare Contribution	380	180	193	15	15
01-200-211-0000-6243		Membership Dues	0	0	0	100	100
01-200-211-0000-6260		Professional Services	0	0	75	250	250
01-200-211-0000-6332		Hotel, Meals, Parking, Etc.	226	0	485	325	325
01-200-211-0000-6454		Educational Supplies	5,178	6,211	5,310	5,000	5,000
PROGRAM 211		D.A.R.E./Crime Prevention	Revenue 15,974 -	15,715 -	14,104 -	2,000 -	2,000 -
			Expend. 42,868	27,677	29,072	6,867	6,867
			Net 26,894	11,962	14,968	4,867	4,867
01-200-212-0000-5300		State Grants	3,836 -	3,198 -	3,285 -	3,455 -	3,551 -
01-200-212-0000-6101		Salaries & Wages-Permanent	274	0	0	0	0
01-200-212-0000-6103		Salaries & Wages-Overtime	597	491	1,193	0	0
01-200-212-0000-6153		Health Insurance	201	74	219	0	0
01-200-212-0000-6163		Pera Contribution	154	87	211	0	0
01-200-212-0000-6173		Medicare Contribution	12	7	16	0	0
01-200-212-0000-6260		Professional Services	32	0	0	0	0

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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

200 DEPT County Sheriff

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-200-212-0000-6311	Vehicle Maintenance & Labor	30	0	0	100	100
01-200-212-0000-6314	Snowmobile Maintenance & Labor	0	0	0	200	200
01-200-212-0000-6454	Law Enforcement Supplies	0	0	0	250	250
01-200-212-0000-6560	Repair And Maintenance Supplies	993	0	0	200	200
01-200-212-0000-6561	Gasoline, Diesel And Other Fuels	360	212	643	750	750
01-200-212-0000-6564	Motor Vehicle Parts	150	0	749	100	100
PROGRAM 212	Snowmobile					
	Revenue	3,836 -	3,198 -	3,285 -	3,455 -	3,551 -
	Expend.	2,803	871	3,031	1,600	1,600
	Net	1,033 -	2,327 -	254 -	1,855 -	1,951 -
01-200-216-0000-6103	Salaries & Wages-Overtime	17,830	21,075	19,748	17,000	20,000
01-200-216-0000-6163	Pera Contribution	0	0	0	3,009	3,540
01-200-216-0000-6173	Medicare Contribution	0	0	0	247	290
PROGRAM 216	County Fair					
	Revenue	0	0	0	0	0
	Expend.	17,830	21,075	19,748	20,256	23,830
	Net	17,830	21,075	19,748	20,256	23,830
DEPT 200	County Sheriff					
	Revenue	513,231 -	458,623 -	468,282 -	437,132 -	437,881 -
	Expend.	4,604,353	4,861,690	5,232,222	5,531,861	5,756,996
	Net	4,091,122	4,403,067	4,763,940	5,094,729	5,319,115

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

252 DEPT Dept Of Corrections

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-252-000-0000-5312	Probation Salary Reimbursement	105,262 -	114,732 -	451,914 -	653,361 -	681,122 -
01-252-000-0000-5515	S.O. Evaluation	1,400 -	0	0	1,400 -	1,400 -
01-252-000-0000-5518	Adult Supervision Fees	16,415 -	21,192 -	17,520 -	20,000 -	20,000 -
01-252-000-0000-6101	Salaries & Wages-Permanent	70,116	92,004	98,439	104,918	111,359
01-252-000-0000-6153	Health Insurance	17,892	19,039	20,994	22,793	22,793
01-252-000-0000-6155	Life Insurance	27	32	32	86	86
01-252-000-0000-6163	Pera Contribution	5,259	6,900	7,383	7,869	8,352
01-252-000-0000-6170	Fica Contribution	4,085	5,375	5,731	6,505	6,904
01-252-000-0000-6173	Medicare Contribution	955	1,257	1,340	1,521	1,615
01-252-000-0000-6201	Telephone - Basic	807	672	0	0	0
01-252-000-0000-6260	Professional Services	183,416	439,188	472,623	546,812	723,652
01-252-000-0000-6291	S. O. Evaluations	800	1,400	2,500	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	683	999	1,175	1,500	1,500
01-252-000-0000-6803	Adult Supervision Fee Disbursements	11,024	11,944	11,597	14,000	14,000
PROGRAM 000	General	Revenue	123,077 -	135,924 -	469,434 -	674,761 -
		Expend.	297,564	581,310	624,314	711,504
		Net	174,487	445,386	154,880	36,743
						193,239
01-252-067-0231-6346	Equipment Maintenance Agreements	972	876	0	0	0
PROGRAM 067	Central Services	Revenue	0	0	0	0
		Expend.	972	876	0	0
		Net	972	876	0	0
01-252-252-0000-5500	Charges For Services	128 -	316 -	0	300 -	300 -
01-252-252-0000-5611	Alcohol Assessments	0	100 -	0	0	0
01-252-252-0000-6281	Drug/Alcohol Testing	313	288	0	1,000	1,500
PROGRAM 252	Chemical Assessments	Revenue	128 -	416 -	0	300 -
		Expend.	313	288	0	1,000
		Net	185	128 -	0	700
						1,200
01-252-254-0000-6276	Juvenile Shelter Care	90,719	245,061	278,220	220,000	275,000
PROGRAM 254	Juvenile Detention	Revenue	0	0	0	0
		Expend.	90,719	245,061	278,220	220,000
		Net	90,719	245,061	278,220	220,000
						275,000
DEPT 252	Dept Of Corrections	Revenue	123,205 -	136,340 -	469,434 -	675,061 -
		Expend.	389,568	827,535	902,534	932,504
						1,172,261

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
252 DEPT Dept Of Corrections

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
Net		266,363	691,195	433,100	257,443	469,439

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

270 DEPT Prisoner Custodial

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
01-270-000-0000-5200	Intergovernmental	3,436 -	5,050 -	10,537 -	12,000 -	12,000 -
01-270-000-0000-5400	Federal Grants	0	8,446 -	970 -	0	0
01-270-000-0000-5500	Charges For Services	7,875 -	2,100 -	7,625 -	5,000 -	5,000 -
01-270-000-0000-5503	Work Release Fees	11,385 -	15,015 -	11,745 -	12,000 -	12,000 -
01-270-000-0000-5516	Prisoner Boarding	6,228 -	4,383 -	72,319 -	20,000 -	60,000 -
01-270-000-0000-5519	Inmate Pay To Stay	9,703 -	10,969 -	8,194 -	10,000 -	10,000 -
01-270-000-0000-5521	Inmate Booking Fees	16,351 -	16,404 -	13,610 -	15,000 -	15,000 -
01-270-000-0000-5990	Reimbursements	2,779 -	1,838 -	6,624 -	2,500 -	2,500 -
01-270-000-0000-6101	Salaries & Wages-Permanent	1,582,482	1,624,951	1,733,315	2,100,141	2,299,432
01-270-000-0000-6102	Salaries & Wages-Part Time	95,704	116,310	127,677	186,472	133,304
01-270-000-0000-6103	Salaries & Wages-Overtime	395,271	374,411	568,544	150,000	150,000
01-270-000-0000-6104	Salaries & Wages-Other	33,561	45,491	49,322	45,000	50,000
01-270-000-0000-6105	Salaries & Wages-Incentive Pay	0	0	0	7,310	7,310
01-270-000-0000-6106	On Call	6,914	6,886	8,157	7,000	8,000
01-270-000-0000-6109	Severance Allowance	46,905	15,423	0	0	0
01-270-000-0000-6153	Health Insurance	349,341	391,964	392,089	541,882	599,399
01-270-000-0000-6155	Life Insurance	427	427	431	1,394	1,485
01-270-000-0000-6163	Pera Contribution	183,466	187,749	215,562	217,684	249,598
01-270-000-0000-6170	Fica Contribution	126,771	127,481	147,843	154,745	164,179
01-270-000-0000-6173	Medicare Contribution	29,673	29,851	34,587	36,189	38,397
01-270-000-0000-6174	Uniform Allowance	36,145	35,564	34,948	42,031	43,134
01-270-000-0000-6179	Legal Benefits	756	861	673	900	900
01-270-000-0000-6201	Telephone - U S West	4,792	4,541	4,823	6,000	6,000
01-270-000-0000-6212	Telephone - Bca Connections	960	1,680	960	1,150	1,150
01-270-000-0000-6240	Publicity & Dues	1,555	332	450	1,200	1,200
01-270-000-0000-6260	Professional Services	25,341	30,391	37,776	20,773	25,773
01-270-000-0000-6263	Medical Services (Doctors, Dentist)	240,255	306,338	258,017	289,449	299,449
01-270-000-0000-6311	Vehicle Maintenance & Labor	2,612	4,081	9,163	3,000	8,000
01-270-000-0000-6312	Radio Maintenance & Labor	164	0	0	1,000	1,000
01-270-000-0000-6315	Other Maintenance & Labor Services	6,698	5,894	6,760	5,650	5,650
01-270-000-0000-6332	Hotel, Meals, Parking, Etc.	356	30	0	500	500
01-270-000-0000-6333	Other Travel Expenses	568	1,223	562	1,000	1,000
01-270-000-0000-6340	Rentals And Service Agreements	184	3,517	3,348	3,000	3,000
01-270-000-0000-6360	Prisoner Boarding Expense	9,185	119,350	25,878	17,000	17,000
01-270-000-0000-6361	Juvenile Prisoner Boarding Expense	0	6,067	1,740	2,500	2,500
01-270-000-0000-6362	Sentence To Serve Expense	36,269	3,757	4,865	3,000	3,000

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

270 DEPT Prisoner Custodial

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-270-000-0000-6401	Office Records Supplies	2,683	2,319	2,958	5,000	5,000
01-270-000-0000-6405	Computer Supplies	1,150	986	678	2,150	2,150
01-270-000-0000-6410	General Operating Supplies	10,693	7,537	5,805	6,000	6,000
01-270-000-0000-6411	Food And Beverage	229,066	239,957	275,125	300,000	300,000
01-270-000-0000-6415	Linens	1,648	2,543	3,144	4,600	4,600
01-270-000-0000-6416	Inmate Clothing	3,892	7,310	3,607	8,200	8,200
01-270-000-0000-6417	Inmate Personal Hygiene Items	1,636	1,413	1,960	1,800	1,800
01-270-000-0000-6418	Laundry Supplies	1,542	2,560	2,052	3,700	3,700
01-270-000-0000-6430	Surgical And Medical Supplies	34,283	43,560	45,685	45,000	45,000
01-270-000-0000-6450	Uniforms and Clothing	6,927	6,092	6,453	7,500	7,500
01-270-000-0000-6454	Jail Supplies	1,015	453	401	800	800
01-270-000-0000-6455	Education Supplies	666	738	743	1,000	1,000
01-270-000-0000-6456	Other Supplies	865	1,844	2,916	2,000	2,000
01-270-000-0000-6560	Repair And Maintenance Supplies	141	244	0	865	865
01-270-000-0000-6561	Gasoline, Diesel And Other Fuels	7,321	13,875	12,178	15,000	15,000
01-270-000-0000-6564	Motor Vehicle Parts	5,117	3,180	7,586	3,500	6,000
01-270-000-0000-6566	Radio Supplies	1,005	447	0	500	500
01-270-000-0000-6660	Equipment And Furniture Purchases	9,696	6,247	8,658	7,500	7,500
PROGRAM 000	General	Revenue 57,757 -	64,205 -	131,624 -	76,500 -	116,500 -
		Expend. 3,535,701	3,785,875	4,047,439	4,261,085	4,537,975
		Net 3,477,944	3,721,670	3,915,815	4,184,585	4,421,475
01-270-205-0000-6101	Salaries & Wages-Permanent	5,089	3,477	5,651	0	0
01-270-205-0000-6102	Salaries & Wages-Part Time	526	659	421	0	0
01-270-205-0000-6103	Salaries & Wages-Overtime	9,418	4,705	15,234	5,000	5,000
01-270-205-0000-6104	Salaries & Wages-Other	0	0	0	1,000	1,000
01-270-205-0000-6153	Health Insurance	2,140	2,044	4,081	0	0
01-270-205-0000-6155	Life Insurance	3	2	6	0	0
01-270-205-0000-6163	Pera Contribution	1,301	770	1,816	525	570
01-270-205-0000-6170	Fica Contribution	885	512	1,248	372	372
01-270-205-0000-6173	Medicare Contribution	207	120	292	87	87
01-270-205-0000-6244	Registration Fees	2,430	4,253	7,864	10,889	10,889
01-270-205-0000-6331	Travel Allowance	0	0	0	83	83
01-270-205-0000-6332	Hotel, Meals, Parking, Etc.	1,690	1,998	5,252	1,500	1,500
PROGRAM 205	Staff Training	Revenue 0	0	0	0	0
		Expend. 23,689	18,540	41,865	19,456	19,501

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue
270 DEPT Prisoner Custodial

			2021	2022	2023	Final 2024	Proposed	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
			<u>Account Number</u>	<u>Account Description</u>				
			Net	23,689	18,540	41,865	19,456	19,501
DEPT	270	Prisoner Custodial	Revenue	57,757 -	64,205 -	131,624 -	76,500 -	116,500 -
			Expend.	3,559,390	3,804,415	4,089,304	4,280,541	4,557,476
			Net	3,501,633	3,740,210	3,957,680	4,204,041	4,440,976

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

280 DEPT Emergency Management

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-280-000-0000-5300	State Grants	2,205 -	3,000 -	0	3,000 -	24,000 -
01-280-000-0000-5310	Emergency Services Grant	0	24,768 -	0	29,000 -	0
01-280-000-0000-5400	Federal Grants	0	0	24,702 -	0	0
01-280-000-0000-5990	Reimbursements	0	0	3,167 -	0	0
01-280-000-0000-6101	Salaries & Wages-Permanent	71,873	39,907	76,914	88,462	93,410
01-280-000-0000-6109	Severance Allowance	0	6,714	0	0	0
01-280-000-0000-6153	Health Insurance	7,456	3,948	19,300	22,793	22,793
01-280-000-0000-6155	Life Insurance	12	5	16	43	43
01-280-000-0000-6163	Pera Contribution	5,390	2,993	5,769	6,635	7,006
01-280-000-0000-6170	Fica Contribution	4,340	2,807	4,279	5,485	5,791
01-280-000-0000-6173	Medicare Contribution	1,015	657	1,001	1,283	1,354
01-280-000-0000-6213	Telephone - Us Cellular	1,015	753	0	0	1,100
01-280-000-0000-6243	Membership Dues	200	200	200	200	200
01-280-000-0000-6244	Registration Fees	225	0	3,717	675	1,175
01-280-000-0000-6260	Professional Services	3,995	3,995	15,325	8,500	7,868
01-280-000-0000-6331	Travel Allowance	67	0	1,046	1,300	1,300
01-280-000-0000-6332	Hotel, Meals, Parking, Etc.	615	0	4,177	1,955	2,740
01-280-000-0000-6401	Office Supplies	0	163	584	300	300
01-280-000-0000-6561	Gasoline, Diesel And Other Fuels	0	0	0	0	200
01-280-000-0019-5400	Federal Grants	97,250 -	73,994 -	0	0	0
01-280-000-0019-6800	Other Expenditures	76,836	0	0	0	0
01-280-000-0020-5300	State Grants	807,085 -	0	0	0	0
01-280-000-0020-6800	Other Expenditures	807,085	0	0	0	0
01-280-000-0288-6800	Other Expenditures	0	39	0	0	0
PROGRAM	000					
	General	Revenue	906,540 -	101,762 -	27,869 -	32,000 -
		Expend.	980,124	62,181	132,328	137,631
		Net	73,584	39,581 -	104,459	105,631
DEPT	280					
	Emergency Management	Revenue	906,540 -	101,762 -	27,869 -	32,000 -
		Expend.	980,124	62,181	132,328	137,631
		Net	73,584	39,581 -	104,459	105,631

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

601 DEPT County Extension Service

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01-601-000-0000-5990	Reimbursements	0	10 -	0	0	0
01-601-000-0000-6101	Salaries & Wages-Permanent	36,382	0	0	0	0
01-601-000-0000-6103	Salaries & Wages-Overtime	1,087	0	0	0	0
01-601-000-0000-6109	Severance Allowance	17,349	0	0	0	0
01-601-000-0000-6112	Per Diem	1,080	1,300	1,680	1,500	1,500
01-601-000-0000-6153	Health Insurance	12,380	0	0	0	0
01-601-000-0000-6155	Life Insurance	7	0	0	0	0
01-601-000-0000-6163	Pera Contribution	2,810	0	0	113	0
01-601-000-0000-6170	Fica Contribution	3,421	0	0	93	0
01-601-000-0000-6173	Medicare Contribution	800	0	0	22	0
01-601-000-0000-6201	Telephone - Basic	708	671	762	700	1,000
01-601-000-0000-6207	Cellular Phone	420	420	385	450	450
01-601-000-0000-6240	Publicity, Subscription & Dues	38	0	40	100	420
01-601-000-0000-6260	Professional Services	156,423	182,771	211,162	217,946	261,660
01-601-000-0000-6331	Travel Allowance	1,028	228	459	800	500
01-601-000-0000-6340	Rentals And Service Agreements	3,488	3,893	5,457	5,000	5,000
01-601-000-0000-6401	Office Supplies	1,391	1,501	3,465	2,500	2,500
01-601-000-0000-6660	Equipment And Furniture Purchases	0	2,987	0	0	0
01-601-000-0000-6800	Other Expenditures	0	0	10	1,000	1,000
01-601-000-0000-6840	Intergovernmental Payments	0	0	0	0	100
PROGRAM 000	General	Revenue	0	10 -	0	0
		Expend.	238,812	193,771	223,420	230,224
		Net	238,812	193,761	223,420	230,224
01-601-903-0000-6400	Direct Materials And Supplies	0	715	0	0	0
PROGRAM 903	Educational Programs	Revenue	0	0	0	0
		Expend.	0	715	0	0
		Net	0	715	0	0
01-601-904-0000-5836	Commodity And Property Sales	265 -	88 -	121 -	0	0
01-601-904-0000-6840	Intergovernmental Payments	0	112	0	0	0
PROGRAM 904	Publication Sales	Revenue	265 -	88 -	121 -	0
		Expend.	0	112	0	0
		Net	265 -	24	121 -	0
DEPT 601	County Extension Service	Revenue	265 -	98 -	121 -	0
		Expend.	238,812	194,598	223,420	230,224
		Net	238,547	194,500	223,299	230,224

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USER-SELECTED BUDGET REPORT

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01 FUND County Revenue

Report Basis: Cash

999 DEPT Other Sources And Uses

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
01-999-000-0000-5997 Transfers From Other Funds		62,595 -	1,449,945 -	49,475 -	60,000 -	40,000 -
01-999-000-0000-6901 Transfers To Other Funds		23,191	2,034,243	29,854	0	320,000
PROGRAM	000 General	Revenue	62,595 -	1,449,945 -	49,475 -	60,000 -
		Expend.	23,191	2,034,243	29,854	0
		Net	39,404 -	584,298	19,621 -	60,000 -
DEPT	999 Other Sources And Uses	Revenue	62,595 -	1,449,945 -	49,475 -	60,000 -
		Expend.	23,191	2,034,243	29,854	0
		Net	39,404 -	584,298	19,621 -	60,000 -
FUND	01 County Revenue	Revenue	18,071,948 -	19,465,240 -	20,765,259 -	20,959,434 -
		Expend.	17,810,157	20,325,171	19,796,495	20,959,434
		Net	261,791 -	859,931	968,764 -	0

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

000 DEPT Balance Sheet

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
13-000-000-0000-5001	Current Real Estate	1,931,498 -	2,000,110 -	2,355,323 -	2,468,127 -	2,568,517 -
13-000-000-0000-5004	Delinquent Real & Personal	20,656 -	25,483 -	26,053 -	0	0
13-000-000-0000-5007	Mobile Home Current	2,800 -	3,239 -	3,788 -	3,000 -	3,000 -
13-000-000-0000-5008	Mobile Home Delinquent	778 -	1,063 -	1,599 -	0	0
13-000-000-0000-5011	Gravel Tax	52,786 -	58,203 -	71,351 -	65,000 -	75,000 -
13-000-000-0000-5015	PILT	2,247 -	0	0	2,500 -	2,500 -
13-000-000-0000-5155	Permits	54,350 -	51,900 -	46,775 -	50,000 -	55,000 -
13-000-000-0000-5200	Intergovernmental	98,960 -	38,594 -	188,855 -	40,000 -	0
13-000-000-0000-5207	Wheelage Tax	165,594 -	163,046 -	164,591 -	160,000 -	160,000 -
13-000-000-0000-5228	Market Value Hmstd & Ag Credit	30,431 -	30,985 -	37,445 -	0	0
13-000-000-0000-5230	County Program Aid	269,721 -	265,230 -	296,243 -	289,631 -	348,176 -
13-000-000-0000-5300	State Grants	845,943 -	0	0	0	0
13-000-000-0000-5306	Score Grant	0	35,767 -	20,000 -	15,000 -	25,000 -
13-000-000-0000-5320	State Aid - Regular Construction	2,521,828 -	2,375,540 -	3,787,214 -	1,245,672 -	3,911,429 -
13-000-000-0000-5321	State Aid - Regular Maintenance	1,563,055 -	1,807,938 -	1,751,850 -	1,912,000 -	1,873,992 -
13-000-000-0000-5322	State Aid - Municipal Construction	60,349 -	0	0	912,728 -	1,394,594 -
13-000-000-0000-5323	State Aid - Municipal Maintenance	137,930 -	144,699 -	162,184 -	249,771 -	278,572 -
13-000-000-0000-5326	State Of Mn Bridge Replacement Funds	0	517,397 -	0	0	0
13-000-000-0000-5327	Township Bridge Funds	248,326 -	415,185 -	0	0	0
13-000-000-0000-5400	Federal Grants	32,980 -	1,704 -	0	2,829,776 -	5,055,512 -
13-000-000-0000-5501	Plat Review Fee	16,155 -	11,760 -	13,055 -	15,000 -	15,000 -
13-000-000-0000-5502	Utility Permit Fee	12,850 -	7,500 -	15,800 -	7,500 -	7,200 -
13-000-000-0000-5590	Intra County Fees	69,997 -	115,130 -	103,847 -	120,000 -	108,500 -
13-000-000-0000-5830	Miscellaneous Revenue	348 -	100 -	0	5,000 -	0
13-000-000-0000-5860	Sale Of Supplies	18,342 -	29,443 -	22,694 -	20,000 -	25,000 -
13-000-000-0000-5861	Sale Of Used Equipment	13,000 -	0	0	0	0
13-000-000-0000-5990	Reimbursements	24,029 -	122,800 -	61,503 -	79,736 -	60,000 -
13-000-000-0000-5994	Refunds	0	50,000 -	0	0	0
13-000-000-0000-5997	Transfer From Other Funds	2,115,481 -	2,087,875 -	8,967,411 -	995,125 -	5,853,445 -
PROGRAM 000	General	Revenue	10,310,434 -	10,360,691 -	18,097,581 -	11,485,566 -
		Expend.	0	0	0	0
		Net	10,310,434 -	10,360,691 -	18,097,581 -	21,820,437 -
DEPT 000	Balance Sheet	Revenue	10,310,434 -	10,360,691 -	18,097,581 -	21,820,437 -
		Expend.	0	0	0	0
		Net	10,310,434 -	10,360,691 -	18,097,581 -	21,820,437 -

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge
301 DEPT Administration

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	Account Description					
13-301-000-0000-6101	Salaries & Wages - Permanent	209,881	207,399	200,137	262,765	273,548
13-301-000-0000-6103	Salaries & Wages - Overtime	0	77	0	0	0
13-301-000-0000-6109	Severance Allowance	0	43,708	0	0	0
13-301-000-0000-6153	Health Insurance	25,109	23,486	22,230	31,700	31,700
13-301-000-0000-6155	Life Insurance	48	44	44	129	129
13-301-000-0000-6163	Pera - Employer Contribution	15,741	15,561	15,010	19,708	20,516
13-301-000-0000-6170	Social Security - Employer Contribution	12,659	14,934	12,003	16,291	16,960
13-301-000-0000-6172	Worker's Compensation	3,884	3,457	5,710	5,710	6,990
13-301-000-0000-6173	Medi-Care - Employer Contribution	2,961	3,548	2,807	3,810	3,967
13-301-000-0000-6201	Telephone Basic	2,302	2,328	2,488	2,300	2,300
13-301-000-0000-6207	Cellular Phone	0	6,162	5,542	6,500	6,500
13-301-000-0000-6240	Subscriptions	0	0	252	400	400
13-301-000-0000-6242	Advertising	202	50	121	750	750
13-301-000-0000-6243	Membership Dues	4,402	9,215	9,567	10,000	10,000
13-301-000-0000-6244	Registration Fees	10,030	1,493	1,869	3,500	3,500
13-301-000-0000-6245	Registration Fees - Maint/Shop	0	2,100	1,310	3,000	3,000
13-301-000-0000-6246	Registration Fees - Safety Training	0	1,150	0	4,500	4,500
13-301-000-0000-6247	Registration Fees - Engineering	0	925	4,290	7,500	7,500
13-301-000-0000-6260	Professional Surveyor Fees	83,345	34,219	24,320	68,000	50,000
13-301-000-0000-6271	Professional Services - Plat Checking	20,180	10,610	11,975	15,000	15,000
13-301-000-0000-6275	Data Processing	12,230	25,733	15,713	25,000	25,000
13-301-000-0000-6300	Repair & Maintenance Services	2,840	2,677	1,847	3,000	3,000
13-301-000-0000-6331	Travel/Mileage	113	796	1,390	2,500	2,500
13-301-000-0000-6332	Hotel, Meals, Parking, Etc	1,722	3,580	5,423	5,000	5,000
13-301-000-0000-6353	Insurance - Property/Casualty	57,577	49,336	57,044	56,610	67,138
13-301-000-0000-6401	Office Supplies	1,848	1,025	1,885	2,500	2,500
13-301-000-0000-6620	Special Assessments	0	0	13,927	10,500	34,394
13-301-000-0000-6621	Property Tax	0	2,961	3,876	3,876	4,200
13-301-000-0000-6892	Miscellaneous Expenses	592	656	0	700	700
13-301-000-0000-6901	Transfer To Other Funds	1,000	1,000	1,000	1,000	1,000
PROGRAM	000 General	Revenue	0	0	0	0
		Expend.	468,666	468,230	572,249	602,692
		Net	468,666	468,230	572,249	602,692
DEPT	301 Administration	Revenue	0	0	0	0
		Expend.	468,666	468,230	572,249	602,692

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

13 FUND Road & Bridge
301 DEPT Administration

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
	Net	468,666	468,230	421,780	572,249	602,692

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

302 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
13-302-000-0000-6101	Salaries & Wages - Permanent	765,968	815,444	868,170	934,920	938,019
13-302-000-0000-6103	Salaries & Wages - Overtime	4,637	3,813	10,034	20,000	20,000
13-302-000-0000-6104	Salaries & Wages - Other	0	0	0	5,000	5,000
13-302-000-0000-6109	Severance Allowance	0	0	2,262	0	0
13-302-000-0000-6153	Health Insurance	222,891	228,115	217,898	246,960	237,120
13-302-000-0000-6155	Life Insurance	215	215	213	592	592
13-302-000-0000-6163	Pera - Employer Contribution	59,316	62,965	67,382	71,996	72,227
13-302-000-0000-6165	Iouue-Pension	20,247	20,253	20,205	0	0
13-302-000-0000-6170	Social Security - Employer Contribution	47,117	50,145	54,403	59,516	59,707
13-302-000-0000-6172	Worker's Compensation	31,287	28,932	27,022	27,022	35,195
13-302-000-0000-6173	Medi-Care - Employer Contribution	11,019	11,727	12,723	13,918	13,964
13-302-000-0000-6174	Uniform Allowance	3,900	3,900	4,395	4,420	4,420
13-302-000-0000-6207	Cellular Phone	1,780	0	0	0	0
13-302-000-0000-6243	Membership Dues	85	0	0	0	0
13-302-000-0000-6244	Registration Fees	7,030	0	0	0	0
13-302-000-0000-6251	Electric	8,618	9,099	8,980	10,500	6,000
13-302-000-0000-6260	Professional Services & Fees	4,326	6,171	3,992	1,000	6,000
13-302-000-0000-6294	Blood Tests,Cdl Testing,Hearing Tests	1,316	1,401	1,516	1,500	1,500
13-302-000-0000-6300	Repair & Maintenance Services	1,789	515	4,656	1,350	1,350
13-302-000-0000-6332	Hotel, Meals, Parking, Etc	191	0	0	0	0
13-302-000-0000-6340	Rental & Service Agreements	174,389	24,991	49,702	65,000	65,000
13-302-000-0000-6414	Safety Equipment & Clothing Allowance	792	2,635	554	3,500	3,500
13-302-000-0000-6480	Small Equipment & Furniture	0	0	773	0	0
13-302-000-0000-6500	General Operating Supplies	10,386	1,553	496	10,000	10,000
13-302-000-0000-6501	Road Marking	64,303	14,036	0	15,000	15,000
13-302-000-0000-6502	Aggregate & Sand	109,617	37,588	15,767	35,000	35,000
13-302-000-0000-6503	Traffic Signs	27,303	24,657	32,055	32,500	32,500
13-302-000-0000-6504	Culverts	77,979	105,868	263,937	132,000	132,000
13-302-000-0000-6505	Calcium Chloride	1,959	0	3,919	4,000	4,000
13-302-000-0000-6506	Bituminous Material	823,253	4,907	15,843	35,000	35,000
13-302-000-0000-6507	Crackfiller	45,000	69,697	59,800	65,000	65,000
13-302-000-0000-6508	Weed Spray	4,089	130	15,719	7,500	7,500
13-302-000-0000-6509	Road Salt	90,579	111,542	184,723	159,000	159,000
13-302-000-0000-6510	Bituminous Seal Coating	0	0	0	100,000	100,000
13-302-000-0000-6512	Road Ditch Maintenance	42,122	49,856	138,945	130,000	130,000
13-302-000-0000-6513	Maintenance Contracts - Road Marking	0	137,323	137,706	165,600	165,600

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



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

302 DEPT Highway Maintenance

DEPT			Highway Maintenance	2021	2022	2023	Final 2024	Proposed
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	2025
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
13-302-000-0000-6514		Maintenance Contracts - Gravel Crush		0	76,300	90,150	100,000	100,000
13-302-000-0000-6515		Maintenance Contracts - Bit Overlays		0	808,167	581,838	650,000	650,000
13-302-000-0000-6712		Debt Service - Principal		0	60,186	47,886	60,186	60,186
13-302-000-0000-6892		Miscellaneous Expenses		40,149	19,856	36,639	2,500	2,500
13-302-000-0000-6920		Intergov't Exp-Munc Mte Agree		74,275	74,275	74,275	74,275	76,433
PROGRAM	000	General	Revenue	0	0	0	0	0
Expend.				2,777,927	2,866,262	3,054,578	3,244,755	3,249,313
Net				2,777,927	2,866,262	3,054,578	3,244,755	3,249,313
DEPT	302	Highway Maintenance	Revenue	0	0	0	0	0
Expend.				2,777,927	2,866,262	3,054,578	3,244,755	3,249,313
Net				2,777,927	2,866,262	3,054,578	3,244,755	3,249,313

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

303 DEPT Highway Construction

<u>Account Number</u>		<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>Final 2024</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
13-303-000-0000-6101	Salaries & Wages - Permanent	220,880	211,230	230,046	320,826	392,035
13-303-000-0000-6103	Salaries & Wages - Overtime	16,911	13,879	28,028	15,000	15,000
13-303-000-0000-6104	Salaries & Wages - Other	6,838	10,403	32,804	45,000	45,000
13-303-000-0000-6153	Health Insurance	42,763	44,112	43,224	78,894	105,199
13-303-000-0000-6155	Life Insurance	47	40	43	167	210
13-303-000-0000-6163	Pera - Employer Contribution	17,631	16,657	18,764	28,562	33,903
13-303-000-0000-6170	Social Security - Employer Contribution	14,939	14,478	17,211	23,611	28,027
13-303-000-0000-6172	Worker's Compensation	551	510	0	0	0
13-303-000-0000-6173	Medi-Care - Employer Contribution	3,494	3,386	4,025	5,719	6,555
13-303-000-0000-6174	Uniform Allowance	0	0	0	340	340
13-303-000-0000-6207	Cellular Phone	3,574	0	0	0	0
13-303-000-0000-6243	Membership Dues	50	0	0	0	0
13-303-000-0000-6244	Registration Fees	9,187	0	0	0	0
13-303-000-0000-6260	Professional & Tech. Fees For Service	106,775	192,933	477,872	427,400	975,178
13-303-000-0000-6261	Professional Surveying Fees	1,320	0	0	5,000	5,000
13-303-000-0000-6271	Professional Services - Plat Checking	0	600	0	0	0
13-303-000-0000-6300	Repair & Maintenance Services	518	0	0	1,000	1,000
13-303-000-0000-6331	Travel/Mileage	166	20	0	0	0
13-303-000-0000-6414	Safety Equipment	0	0	448	600	600
13-303-000-0000-6480	Small Equipment & Furniture	0	6,570	3,817	5,000	5,000
13-303-000-0000-6501	Engineering & Surveying Supplies	6,531	3,812	2,019	6,500	6,500
13-303-000-0000-6516	MS4 Activities	0	1,669	1,998	2,500	2,500
13-303-000-0000-6602	Utility Relocation	0	0	0	0	794,750
13-303-000-0000-6603	Construction Contract Payments	4,205,542	6,336,461	12,477,377	5,766,887	14,370,052
13-303-000-0000-6604	Right-Of-Way Acquisition	10,033	21,150	295,145	168,750	45,000
13-303-000-0000-6660	Capital Expenditures - Equip & Furn.	8,207	25,556	23,783	25,000	25,000
13-303-000-0000-6892	Miscellaneous Expenses	100	7,183	0	500	500
PROGRAM 000	General	Revenue	0	0	0	0
		Expend.	4,676,057	6,910,649	13,656,604	16,857,349
		Net	4,676,057	6,910,649	13,656,604	16,857,349
DEPT 303	Highway Construction	Revenue	0	0	0	0
		Expend.	4,676,057	6,910,649	13,656,604	16,857,349
		Net	4,676,057	6,910,649	6,927,256	16,857,349

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

304 DEPT Equipment Maint & Shop

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
13-304-000-0000-6101	Salaries & Wages - Permanent	60,771	64,448	68,644	73,550	77,740
13-304-000-0000-6103	Salaries & Wages - Overtime	0	0	386	1,000	1,000
13-304-000-0000-6153	Health Insurance	15,763	16,100	16,890	17,640	18,240
13-304-000-0000-6155	Life Insurance	16	16	16	43	43
13-304-000-0000-6163	Pera - Employer Contribution	4,675	4,951	5,294	5,591	5,906
13-304-000-0000-6165	loue-Pension	1,559	1,560	1,560	0	0
13-304-000-0000-6170	Social Security - Employer Contribution	3,757	3,983	4,272	4,622	4,882
13-304-000-0000-6172	Worker's Compensation	1,966	1,821	1,639	1,639	2,240
13-304-000-0000-6173	Medi-Care - Employer Contribution	879	932	999	1,081	1,142
13-304-000-0000-6174	Uniform Allowance	300	300	340	340	340
13-304-000-0000-6204	Other Comm & Trans. Usage-Radio	2,480	2,628	3,473	5,500	5,500
13-304-000-0000-6207	Cellular Phone	877	0	0	0	0
13-304-000-0000-6251	Electric	21,106	19,801	20,715	25,000	25,000
13-304-000-0000-6253	Water & Sewer	2,537	3,009	5,052	6,750	6,750
13-304-000-0000-6300	Repair & Maint. Services-Building	3,191	7,535	3,344	5,000	5,000
13-304-000-0000-6303	Repair & Maint. Services-Machinery	2,223	4,094	12,469	5,250	10,000
13-304-000-0000-6311	Repair & Maint. Services-Motor Vehicle	7,381	69,045	30,892	10,000	20,000
13-304-000-0000-6410	General Operating Supplies - Building	1,846	2,760	1,196	2,500	2,500
13-304-000-0000-6412	Custodial Supplies	252	299	426	300	300
13-304-000-0000-6414	Safety Equipment & Clothing Allowance	5,151	5,131	4,295	5,000	5,000
13-304-000-0000-6421	Natural Gas	10,695	19,632	17,307	35,000	20,000
13-304-000-0000-6480	Small Equipment & Furniture	0	200	1,859	5,000	5,000
13-304-000-0000-6560	Repair & Maint Supplies - Equipment	0	114	0	0	0
13-304-000-0000-6561	Gasoline, Diesel Fuel & Other Fuels	209,233	358,766	331,611	350,000	350,000
13-304-000-0000-6562	Motor Oil & Lubricants	2,446	11,358	4,130	7,000	7,500
13-304-000-0000-6563	Tires, Tubes & Batteries	11,038	36,763	43,659	24,000	24,000
13-304-000-0000-6564	Motor Vehicle Parts	86,837	100,799	81,993	70,000	85,000
13-304-000-0000-6565	Other Repair & Maint Supplies - Equip	22,714	21,490	19,061	25,000	25,000
13-304-000-0000-6567	Machinery Parts	40,555	27,833	47,070	45,000	45,000
13-304-000-0000-6568	Cutting Edges	0	44,951	24,204	16,500	25,000
13-304-000-0000-6570	Shop Tool Replacement & Supplies	1,588	4,321	3,526	3,000	3,000
13-304-000-0000-6670	Capital Expenditures - Vehicles	133,563	66,878	0	0	0
13-304-000-0000-6892	Miscellaneous Expenses	4,626 -	60	115	0	0
13-304-000-0000-6901	Transfers To Other Funds	0	175,000	330,000	330,000	330,000
PROGRAM 000	General	Revenue 0	0	0	0	0
		Expend. 650,773	1,076,578	1,086,437	1,081,306	1,111,083

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

13 FUND Road & Bridge

304 DEPT Equipment Maint & Shop

304 DEPT Equipment Maint & Shop			2021	2022	2023	Final 2024	Proposed	
Account Number			Actuals	Actuals	Actuals	Budget	2025	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
		Net	650,773	1,076,578	1,086,437	1,081,306	1,111,083	
DEPT	304	Equipment Maint & Shop	Revenue	0	0	0	0	
		Expend.	650,773	1,076,578	1,086,437	1,081,306	1,111,083	
		Net	650,773	1,076,578	1,086,437	1,081,306	1,111,083	
FUND	13	Road & Bridge	Revenue	10,310,434 -	10,360,691 -	18,097,581 -	11,485,566 -	21,820,437 -
		Expend.	8,573,423	11,321,719	18,219,399	11,825,566	21,820,437	
		Net	1,737,011 -	961,028	121,818	340,000	0	

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
15-407-000-0000-5001	General Property Current	320,075 -	343,158 -	281,394 -	326,087 -	409,219 -
15-407-000-0000-5004	General Property Delinquent	3,012 -	3,806 -	3,479 -	0	0
15-407-000-0000-5007	Mobile Home Current	478 -	554 -	464 -	0	0
15-407-000-0000-5008	Mobile Home Delinquent	114 -	152 -	202 -	0	0
15-407-000-0000-5015	PILT	369 -	0	0	0	0
15-407-000-0000-5228	Market Value Hmstd & Ag Credit	4,957 -	5,246 -	4,413 -	0	0
15-407-000-0000-5230	County Program Aid	43,938 -	44,902 -	34,914 -	38,266 -	55,472 -
15-407-000-0000-5500	Charges For Services	0	1,728 -	0	0	0
15-407-000-0000-5830	Miscellaneous Revenue	0	0	0	2,345 -	0
15-407-000-0000-5850	Misc Client Reimbursements	0	0	39 -	0	0
15-407-000-0000-6101	Salaries	54,062	82,590	85,686	64,263	0
15-407-000-0000-6103	Salaries & Wages-Overtime	90	344	0	0	0
15-407-000-0000-6104	Temporary, Emergency Or Other Salary	0	0	3,074	0	0
15-407-000-0000-6107	Internet Allowance	0	7	35	0	0
15-407-000-0000-6153	Health Insurance	9,865	17,874	17,500	12,318	0
15-407-000-0000-6155	Life Insurance	12	18	18	31	0
15-407-000-0000-6163	Pera	4,062	6,221	6,427	4,820	0
15-407-000-0000-6170	Fica	3,130	4,764	5,871	3,984	0
15-407-000-0000-6173	Medicare	732	1,114	1,373	932	0
15-407-000-0000-6201	Basic Telephone	2,141	2,302 -	1,945	1,300	3,000
15-407-000-0000-6205	Postage	2,293	2,845	3,784	3,839	3,839
15-407-000-0000-6240	Subscriptions-Dues-Publicity	487	826	830	1,055	1,055
15-407-000-0000-6260	Professional Services	440	4,711	801	1,500	65,000
15-407-000-0000-6270	Legal Services	42	181	0	0	3,800
15-407-000-0000-6275	Data Processing	44,096	46,068	56,783	56,570	61,284
15-407-000-0000-6316	Computer Software Maintenance Service	17,549	6,972	9,335	6,150	8,000
15-407-000-0000-6331	Mileage	75	178	251	350	350
15-407-000-0000-6332	Training, Meals, Parking	434	287	2,254	390	0
15-407-000-0000-6343	Equipment Rental/Copies	1,338	1,127	1,440	1,201	826
15-407-000-0000-6345	Building And Facility Rental	25,209	25,209	42,979	43,062	43,706
15-407-000-0000-6351	Insurance-Liability	3,418	3,277	5,962	4,742	4,876
15-407-000-0000-6401	Office Supplies	1,419	1,795	2,182	2,000	3,000
15-407-000-0000-6440	Public Health Supplies	0	0	6,970	0	0
15-407-000-0000-6480	Small Equipment & Furniture	125	1,545	1,970	407	2,000
15-407-000-0000-6662	Computer Software	0	480	0	0	0
15-407-000-0001-6201	Eastgate Internet Service	1,042	5,282	1,704	1,584	1,584

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

HEPT Health Services		2021	2022	2023	Final 2024	Proposed	
Account Number		Actuals	Actuals	Actuals	Budget	2025	
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
15-407-000-0001-6205	Eastgate Postage	1,251	1,340	747	432	432	
15-407-000-0001-6250	Eastgate - Utilities	1,330	2,061	1,704	2,099	1,700	
15-407-000-0001-6260	Eastgate Professional Services	560	1,058	930	1,000	0	
15-407-000-0001-6343	Eastgate Equipment Rental	1,363	1,190	1,077	1,039	1,117	
15-407-000-0001-6345	Eastgate Building And Facility Rental	13,298	13,521	12,631	13,801	11,975	
15-407-000-0001-6401	Eastgate Office Supplies	298	320	0	0	0	
PROGRAM 000	General	Revenue	372,943 -	399,546 -	324,905 -	366,698 -	464,691 -
		Expend.	190,161	230,903	276,263	228,869	217,544
		Net	182,782 -	168,643 -	48,642 -	137,829 -	247,147 -
15-407-001-0000-5300	State Grants	0	859 -	1,473 -	1,550 -	1,800 -	
15-407-001-0000-5334	LPH Grant Public Health	95,324 -	271,463 -	228,492 -	394,809 -	394,829 -	
15-407-001-0000-5360	EHDI State Funds	1,800 -	1,125 -	2,400 -	1,500 -	925 -	
15-407-001-0000-5400	EHDI & BD 93.251	225 -	600 -	450 -	750 -	750 -	
15-407-001-0000-5418	Peri HepB 93.268	150 -	500 -	600 -	0	1,000 -	
15-407-001-0000-5443	EHDI & BD 93.314	0	0	0	29,247 -	1,000 -	
15-407-001-0000-5446	FAP	2,100 -	2,496 -	933 -	2,024 -	2,100 -	
15-407-001-0000-5450	EDHILTFU.93.315	0	0	75 -	0	0	
15-407-001-0000-5500	Charges For Services	2,340 -	0	30 -	0	0	
15-407-001-0000-5830	Misc Revenue	881 -	556 -	2,559 -	0	500 -	
15-407-001-0000-6101	Salaries	698,851	820,726	887,385	968,162	1,118,822	
15-407-001-0000-6107	Internet Allowance	630	2,100	1,935	0	0	
15-407-001-0000-6109	Severance Allowance	0	1,827	0	0	0	
15-407-001-0000-6153	Health Insurance	123,568	125,191	183,268	221,476	204,441	
15-407-001-0000-6155	Life Insurance	176	186	192	554	597	
15-407-001-0000-6163	Pera Contribution	52,414	61,554	66,558	72,612	83,913	
15-407-001-0000-6170	Fica Contribution	40,760	47,263	50,924	60,024	69,367	
15-407-001-0000-6172	Workers Compensation	5,651	5,327	4,609	5,701	6,269	
15-407-001-0000-6173	Medicare	9,533	11,053	11,910	12,933	16,221	
15-407-001-0000-6207	Cellular Phone	3,955	2,408	2,811	2,275	4,700	
15-407-001-0000-6240	Publicity, Subscription & Dues	2,728	6,230	3,374	5,880	5,000	
15-407-001-0000-6260	Professional Services	1,981	1,353	700	1,500	1,500	
15-407-001-0000-6316	Computer Software Maintenance Service	12,888	17,204	1,142	31,000	37,000	
15-407-001-0000-6331	Mileage	3,932	3,528	11,025	7,000	9,000	
15-407-001-0000-6332	Training, Meals, Parking	1,550	3,395	2,105	900	4,200	
15-407-001-0000-6343	Equipment Rental/Copies	956 -	136 -	1,361	3,149	3,150	

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-407-001-0000-6401	Office Supplies	515	624	513	1,000	2,000
15-407-001-0000-6440	Public Health Supplies	2,889	1,793	1,253	1,000	5,000
15-407-001-0000-6480	Small Equipment & Furniture	2,822	7,584	3,863	1,500	5,626
15-407-001-0000-6662	Computer Software	0	42,962	0	0	0
15-407-001-1150-6260	Professional Services - Interpreter	592	214	282	1,000	2,000
PROGRAM 001	Public Health Direct Charge					
	Revenue	102,820 -	277,599 -	237,012 -	429,880 -	402,904 -
	Expend.	964,479	1,162,386	1,235,210	1,397,666	1,578,806
	Net	861,659	884,787	998,198	967,786	1,175,902
15-407-002-0000-5350	MMIS MA	71 -	249 -	596 -	500 -	500 -
15-407-002-0000-5420	MMIS MA	71 -	287 -	746 -	500 -	500 -
15-407-002-0000-6440	FHV-Public Health Supplies	0	0	3,105	0	0
PROGRAM 002	Medical Assistance Waivers					
	Revenue	142 -	536 -	1,342 -	1,000 -	1,000 -
	Expend.	0	0	3,105	0	0
	Net	142 -	536 -	1,763	1,000 -	1,000 -
15-407-005-0000-5500	Charges For Services	3,993 -	10,000 -	18,871 -	10,000 -	0
PROGRAM 005	Insurance Managed Care					
	Revenue	3,993 -	10,000 -	18,871 -	10,000 -	0
	Expend.	0	0	0	0	0
	Net	3,993 -	10,000 -	18,871 -	10,000 -	0
15-407-007-0000-5300	Ship Grant	180,081 -	186,133 -	172,572 -	165,500 -	201,884 -
15-407-007-0000-6207	Cellular Phone	715	566	580	613	1,440
15-407-007-0000-6240	Publicity, Subscription & Dues	0	1,239	119	2,000	0
15-407-007-0000-6260	Professional Services	27,727	150	0	0	0
15-407-007-0000-6331	Mileage	352	1,649	2,684	1,544	900
15-407-007-0000-6332	Training, Meals, Parking	1,180	10,961	9,941	1,500	10,560
15-407-007-0000-6440	Public Health Supplies	5,905	5,064	0	5,000	7,200
15-407-007-0000-6480	Small Equipment & Furniture	0	1,089	0	0	2,000
PROGRAM 007	Ship Grant					
	Revenue	180,081 -	186,133 -	172,572 -	165,500 -	201,884 -
	Expend.	35,879	20,718	13,324	10,657	22,100
	Net	144,202 -	165,415 -	159,248 -	154,843 -	179,784 -
15-407-008-0000-5400	MIECHV 93.870	0	0	161,615 -	210,000 -	300,000 -
15-407-008-0000-5500	Charges For Services	69,040 -	167,338 -	41,786 -	0	0
15-407-008-0000-5535	Service Fees-Insurance MESCH/SF	0	0	0	0	20,000 -
15-407-008-0000-6107	Internet Allowance	180	60	0	0	0
15-407-008-0000-6207	Cellular Phone/Internet Service	882	566	617	613	930
15-407-008-0000-6260	Professional Services	1,936	4,072	29,175	44,706	48,000

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-407-008-0000-6331	Mileage	0	0	0	2,457	2,750
15-407-008-0000-6332	Training, Meals, Parking	0	0	933	2,000	375
15-407-008-0000-6401	Office Supplies	210	0	0	0	0
15-407-008-0000-6440	Public Health Supplies	2,294	723	4,476	7,500	6,000
15-407-008-0000-6660	Equipment And Furniture Purchases	0	2,010	0	0	0
15-407-008-0000-6662	Computer Software	0	40,000	0	0	0
15-407-008-1150-6260	Interpreter	0	6,611	5,488	0	7,000
PROGRAM 008	EBHV					
	Revenue	69,040 -	167,338 -	203,401 -	210,000 -	320,000 -
	Expend.	5,502	54,042	40,689	57,276	65,055
	Net	63,538 -	113,296 -	162,712 -	152,724 -	254,945 -
15-407-013-0000-5300	VACCINE State Grants	69,756 -	0	0	0	0
15-407-013-0000-5400	Vaccine Federal Grants 93.268	58,248 -	66,302 -	17,529 -	0	0
15-407-013-0000-5421	Vaccine Implementation 93.323	37,667 -	155,810 -	101,565 -	173,438 -	81,000 -
15-407-013-0000-6233	Printing And Publishing	5,290	0	5,609	0	0
15-407-013-0000-6240	Subscriptions-Dues-Publicity	0	0	847	0	0
15-407-013-0000-6260	Professional Services	11,288	637	8,995	150,000	50,000
15-407-013-0000-6331	Mileage	280	1,162	1,357	0	1,000
15-407-013-0000-6332	Training, Meals, Parking	0	2,853	11,918	0	10,000
15-407-013-0000-6401	Office Supplies	0	125	300	0	0
15-407-013-0000-6440	Public Health Supplies	23,924	13,689	21,916	0	20,000
15-407-013-0000-6662	Computer Software	0	40,000	0	0	0
PROGRAM 013	Covid Vaccine Imp Grant (Federal)					
	Revenue	165,671 -	222,112 -	119,094 -	173,438 -	81,000 -
	Expend.	40,782	58,466	50,942	150,000	81,000
	Net	124,889 -	163,646 -	68,152 -	23,438 -	0
15-407-014-0000-5400	MCH Title V	37,925 -	33,791 -	42,243 -	37,772 -	38,110 -
15-407-014-0000-6331	Mileage	67	0	783	500	0
15-407-014-0000-6440	Public Health Supplies	0	0	0	0	500
15-407-014-1150-6260	Professional Services - Interpreter	1,846	3,733	4,069	3,500	0
PROGRAM 014	Maternal Child Health					
	Revenue	37,925 -	33,791 -	42,243 -	37,772 -	38,110 -
	Expend.	1,913	3,733	4,852	4,000	500
	Net	36,012 -	30,058 -	37,391 -	33,772 -	37,610 -
15-407-015-0000-5300	C&TC Grant	78,131 -	46,447 -	41,564 -	33,151 -	32,701 -
15-407-015-0000-5400	C&TC Grant	78,131 -	46,447 -	41,564 -	33,151 -	32,701 -
15-407-015-0000-6205	Postage	6,084	4,560	3,750	3,940	3,900
15-407-015-0000-6207	Cellular Phone	715	566	617	1,063	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-407-015-0000-6233	Printing And Publishing	0	0	472	0	0
15-407-015-0000-6331	Mileage	1,081	720	530	500	1,675
15-407-015-0000-6332	Training, Meals, Parking	31	158	0	0	0
15-407-015-0000-6343	Equipment Rental/Copies	956	136	99	1,005	650
15-407-015-0000-6401	Office Supplies	1,289	0	81	0	350
15-407-015-0000-6440	Public Health Supplies	39,221	8,718 -	176	4,000	1,600
15-407-015-1150-6260	Professional Services - Interpreter	883	218	79	200	350
PROGRAM 015	Child & Teen Check Up	Revenue 156,262 -	92,894 -	83,128 -	66,302 -	65,402 -
		Expend. 50,260	2,360 -	5,804	10,708	8,525
		Net 106,002 -	95,254 -	77,324 -	55,594 -	56,877 -
15-407-076-0000-5447	PHEP Emergency Preparedness Grant	38,842 -	51,328 -	31,120 -	38,714 -	39,300 -
15-407-076-0000-6207	Cellular Phone	715	566	580	613	0
15-407-076-0000-6331	Mileage	406	0	0	350	0
15-407-076-0000-6332	Training, Meals, Parking	0	300	464	100	0
15-407-076-0000-6440	Public Health Supplies	649	85	0	0	0
PROGRAM 076	PHEP	Revenue 38,842 -	51,328 -	31,120 -	38,714 -	39,300 -
		Expend. 1,770	951	1,044	1,063	0
		Net 37,072 -	50,377 -	30,076 -	37,651 -	39,300 -
15-407-078-0000-5400	TANF Federal Grants	43,104 -	18,662 -	17,054 -	40,751 -	44,632 -
15-407-078-0000-5535	Service Fees-Insurance-TANF	0	0	0	0	2,000 -
15-407-078-0000-6331	Mileage	12	0	235	100	164
15-407-078-0000-6440	Public Health Supplies	0	0	559	1,000	1,300
15-407-078-1150-6260	Professional Services - Interpreter	160	0	0	0	0
PROGRAM 078	TANFHome Visit	Revenue 43,104 -	18,662 -	17,054 -	40,751 -	46,632 -
		Expend. 172	0	794	1,100	1,464
		Net 42,932 -	18,662 -	16,260 -	39,651 -	45,168 -
15-407-471-0000-5400	Federal Grants	0	0	1,986 -	0	0
15-407-471-0000-5448	WIC Grant	306,758 -	314,376 -	252,801 -	300,000 -	294,902 -
15-407-471-0000-6107	Internet Allowance	0	30	150	0	0
15-407-471-0000-6207	Cellular Phone	1,221	1,657	1,739	1,841	0
15-407-471-0000-6260	Professional Services	180	0	230	0	0
15-407-471-0000-6331	Mileage	0	64	71	500	500
15-407-471-0000-6332	Training, Meals, Parking	385	68	1,986	100	1,000
15-407-471-0000-6401	Office Supplies	0	0	73	0	0
15-407-471-0000-6440	Public Health Supplies	0	0	1,096	1,500	1,700

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 FUND Human Services
407 DEPT Health Services

DEPT			Health Services	2021	2022	2023	Final 2024	Proposed
Account Number			Account Description	Actuals	Actuals	Actuals	Budget	2025
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
15-407-471-1150-6260			Professional Services - Interpreter	0	0	0	5,000	5,000
PROGRAM	471	WIC	Revenue	306,758 -	314,376 -	254,787 -	300,000 -	294,902 -
			Expend.	1,786	1,819	5,345	8,941	8,200
			Net	304,972 -	312,557 -	249,442 -	291,059 -	286,702 -
DEPT	407	Health Services	Revenue	1,477,581 -	1,774,315 -	1,505,529 -	1,840,055 -	1,955,825 -
			Expend.	1,292,704	1,530,658	1,637,372	1,870,280	1,983,194
			Net	184,877 -	243,657 -	131,843	30,225	27,369

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
15-420-600-0000-5001	General Property Current	1,421,442 -	1,544,211 -	1,628,728 -	1,880,277 -	1,879,354 -
15-420-600-0000-5004	General Property Delinquent Re	12,251 -	17,127 -	19,690 -	0	0
15-420-600-0000-5007	Mobile Home Current	2,038 -	2,492 -	2,638 -	0	0
15-420-600-0000-5008	Mobile Home Delinquent	477 -	686 -	1,171 -	0	0
15-420-600-0000-5015	PILT	1,660 -	0	0	0	0
15-420-600-0000-5228	Market Value Hmstd & Ag Credit	22,786 -	22,031 -	25,610 -	0	0
15-420-600-0000-5230	County Program Aid	201,962 -	188,590 -	202,611 -	220,648 -	254,756 -
15-420-600-0000-5333	Period Data Match	17,167 -	17,086 -	17,076 -	17,076 -	16,743 -
15-420-600-0000-5341	Certified Mail Reim Maxis	154 -	178 -	278 -	200 -	200 -
15-420-600-0000-5399	Misc State Revenue (History)	0	0	293,708 -	0	0
15-420-600-0000-5425	IV-E Foster Care Admin	10,690 -	11,876 -	9,117 -	10,228 -	15,000 -
15-420-600-0000-5440	TANF Admin	77,557 -	92,343 -	80,165 -	99,572 -	96,000 -
15-420-600-0000-5442	SCHIP Admin	537 -	2,922 -	1,886 -	500 -	500 -
15-420-600-0000-5500	Charges For Services	7,849 -	5,685 -	91 -	1,000 -	14,135 -
15-420-600-0000-5529	Social Welfare Adm Fee	27,675 -	29,466 -	31,148 -	0	0
15-420-600-0000-5830	Miscellaneous Revenue	30 -	1,715 -	7,619 -	7,621 -	78,773 -
15-420-600-0000-5840	Maxis Reimbursement	0	0	1,842 -	0	0
15-420-600-0000-5841	Interest	572 -	0	0	0	0
15-420-600-0000-6101	Salaries	543,929	541,595	471,987	430,234	474,488
15-420-600-0000-6103	Salaries & Wages-Overtime	3,121	3,829	428	4,000	4,000
15-420-600-0000-6104	Temporary, Emergency Or Other Salary	30,255	12,444	35,740	0	0
15-420-600-0000-6107	Internet Allowance	630	3,563	2,800	4,000	0
15-420-600-0000-6109	Severance Pay (Vac Sick Term)	5,765	0	0	0	0
15-420-600-0000-6153	Health Insurance	81,335	95,539	95,996	82,596	84,480
15-420-600-0000-6155	Life Insurance	143	118	104	220	246
15-420-600-0000-6163	Pera	41,029	40,546	35,460	32,868	35,888
15-420-600-0000-6170	Fica	34,615	32,513	31,843	27,170	29,461
15-420-600-0000-6171	Unemployment Compensation	0	11,522	0	0	0
15-420-600-0000-6173	Medicare	8,095	7,604	7,440	6,355	6,891
15-420-600-0000-6201	Basic Telephone	7,919	7,204	5,531	4,560	6,848
15-420-600-0000-6205	Postage	7,559	9,020	10,539	11,562	12,100
15-420-600-0000-6207	Cellular Phone	420	126	440	420	0
15-420-600-0000-6240	Subscriptions-Dues-Publicity	2,192	5,563	4,387	5,862	4,900
15-420-600-0000-6260	Professional Services	7,734	39,287	8,207	10,000	8,000
15-420-600-0000-6270	Legal Services	2,345	589	0	1,000	1,000
15-420-600-0000-6275	Data Processing	151,053	149,721	161,613	183,853	179,138

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-420-600-0000-6316	Computer Software Maintenance Service	37,137	29,633	34,057	33,302	42,351
15-420-600-0000-6331	Mileage	818	2,841	2,843	3,000	2,500
15-420-600-0000-6332	Training, Meals, Parking	3,294	9,885	6,690	9,810	10,020
15-420-600-0000-6343	Equipment Rental/Copies	4,442	4,628	5,090	4,368	5,717
15-420-600-0000-6345	Building And Facility Rental	93,959	93,959	122,326	122,561	126,518
15-420-600-0000-6351	Insurance-Liability	11,220	10,651	13,148	13,149	14,382
15-420-600-0000-6401	Office Supplies	5,797	7,069	6,912	8,500	7,225
15-420-600-0000-6480	Small Equipment & Furniture	11,775	21,072	20,920	15,000	18,000
15-420-600-0000-6662	Comupter Software	0	1,560	0	0	0
15-420-600-0000-6800	Other Expenditures	0	8,410	0	0	0
15-420-600-0001-6201	Eastgate Internet Service	3,486	2,979	4,849	5,402	4,978
15-420-600-0001-6205	Eastgate Postage	4,170	4,356	2,487	1,404	1,404
15-420-600-0001-6250	Eastgate - Utilities	4,793	6,293	4,850	5,905	5,207
15-420-600-0001-6260	Eastgate Professional Services	1,869	3,842	2,326	2,544	0
15-420-600-0001-6343	Eastgate Equipment Rental	8,756	6,761	3,909	3,379	3,630
15-420-600-0001-6345	Eastgate Building And Facility Rental	49,364	47,972	44,782	48,931	35,924
15-420-600-0001-6401	Eastgate Office Supplies	900	1,137	0	0	0
15-420-600-1150-6260	Professional Services - Tnterpreting	8,710	8,698	6,613	10,000	10,000
15-420-600-1161-6260	Transportation Admin Fee	17,199	26,016	28,265	28,000	28,000
PROGRAM 600	Inc Mnt Overhead Holding	Revenue 1,804,847 -	1,936,408 -	2,323,378 -	2,237,122 -	2,355,461 -
		Expend. 1,195,828	1,258,545	1,182,582	1,119,955	1,163,296
		Net 609,019 -	677,863 -	1,140,796 -	1,117,167 -	1,192,165 -
15-420-601-0000-6101	Salaries	921,602	1,125,729	1,182,301	1,512,173	1,635,206
15-420-601-0000-6103	Salaries & Wages-Overtime	36,556	35,660	43,153	35,000	35,000
15-420-601-0000-6104	Temporary, Emergency Or Other Salary	1,606	0	643	0	0
15-420-601-0000-6107	Internet Allowance	0	0	780	0	0
15-420-601-0000-6109	Severance Pay (Vac Sick Term)	14,972	9,386	7,298	0	0
15-420-601-0000-6153	Health Insurance	214,585	241,665	269,322	407,049	382,246
15-420-601-0000-6155	Life Insurance	307	338	335	1,131	1,169
15-420-601-0000-6163	Pera	71,982	87,106	91,957	116,037	125,267
15-420-601-0000-6170	Fica	56,070	67,724	71,105	94,846	101,821
15-420-601-0000-6172	Worker Compensation	4,792	4,380	4,912	5,646	3,491
15-420-601-0000-6173	Medicare	13,113	15,839	16,629	21,446	23,813
15-420-601-0000-6240	Subscriptions - Dues	0	0	460	0	0
PROGRAM 601	Inc Mnt Hld Rms	Revenue 0	0	0	0	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>		<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
		Expend.	1,335,585	1,587,827	1,688,895	2,193,328	2,308,013
		Net	1,335,585	1,587,827	1,688,895	2,193,328	2,308,013
15-420-602-0000-5300		FPI Grant	31,732 -	37,565 -	35,745 -	45,000 -	35,405 -
15-420-602-0000-6101		Salaries	51,430	55,225	58,629	62,204	65,827
15-420-602-0000-6107		Internet Allowance	120	360	360	400	0
15-420-602-0000-6153		Health Insurance	7,456	7,895	8,847	9,582	9,582
15-420-602-0000-6155		Life Insurance	16	16	16	43	43
15-420-602-0000-6163		Pera	0	0	0	4,695	4,937
15-420-602-0000-6170		Fica	3,111	3,334	3,543	3,882	4,081
15-420-602-0000-6173		Medicare	728	780	829	908	954
15-420-602-0000-6207		Cellular Phone	715	566	580	1,003	650
15-420-602-0000-6260		Professional Services	1,019	0	0	0	500
15-420-602-0000-6270		Legal Services	5,026	542	171	1,000	500
15-420-602-0000-6316		Computer Software Maintenance Service	2,700	2,467	1,260	1,260	2,528
15-420-602-0000-6331		Mileage	846	4,000	4,575	4,243	4,243
15-420-602-0000-6332		Training, Meals, Parking	0	540	615	625	625
15-420-602-0000-6351		Insurance-Liability	27 -	0	0	1,400	1,067
15-420-602-0000-6401		Office Supplies	244	437	275	550	550
15-420-602-0000-6480		Small Equipment & Furniture	0	0	122	2,370	1,900
PROGRAM 602	Fraud Prevention Investigator	Revenue	31,732 -	37,565 -	35,745 -	45,000 -	35,405 -
		Expend.	73,384	76,162	79,822	94,165	97,987
		Net	41,652	38,597	44,077	49,165	62,582
15-420-609-0000-6101		Salaries	38,100	48,398	52,072	0	0
15-420-609-0000-6103		Salaries & Wages-Overtime	1,759	2,382	5,055	0	0
15-420-609-0000-6153		Health Insurance	15,079	19,822	22,634	0	0
15-420-609-0000-6155		Life Insurance	10	16	16	0	0
15-420-609-0000-6163		Pera Contribution	2,989	3,809	4,285	0	0
15-420-609-0000-6170		Fica Contribution	2,236	2,744	3,136	0	0
15-420-609-0000-6173		Medicare Contribution	523	642	733	0	0
PROGRAM 609	MFIP	Revenue	0	0	0	0	0
		Expend.	60,696	77,813	87,931	0	0
		Net	60,696	77,813	87,931	0	0
15-420-610-0000-5300		State Grants	102 -	1,656 -	314 -	600 -	300 -
15-420-610-0000-5532		Child Support Collections	7,168 -	11,740 -	10,144 -	12,000 -	12,000 -
15-420-610-0000-5840		MF Maxis Reimbursement	4,750 -	3,205 -	3,392 -	4,000 -	4,000 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>		<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
15-420-610-0000-6001		Recipient Payments	128	0	0	0	0
PROGRAM 610	Tanf	Revenue	12,020 -	16,601 -	13,850 -	16,600 -	16,300 -
		Expend.	128	0	0	0	0
		Net	11,892 -	16,601 -	13,850 -	16,600 -	16,300 -
15-420-620-0000-5300		State Grants	105 -	2,000 -	0	0	0
15-420-620-0000-5830		Miscellaneous Revenue	526 -	5,529 -	0	500 -	500 -
15-420-620-0000-5840		Ga Maxis Reimbursement	929 -	410 -	107 -	500 -	300 -
15-420-620-0000-5850		Misc Client Reimbursement	0	922 -	657 -	0	0
15-420-620-0000-6001		Recipients Payments	247	0	0	0	0
15-420-620-0000-6006		Burials	45,580	70,977	55,381	60,000	61,466
PROGRAM 620	G A	Revenue	1,560 -	8,861 -	764 -	1,000 -	800 -
		Expend.	45,827	70,977	55,381	60,000	61,466
		Net	44,267	62,116	54,617	59,000	60,666
15-420-630-0000-5300		State Grants	102 -	2,087 -	1,121 -	1,000 -	1,000 -
15-420-630-0000-5440		SNAP Admin	320,628 -	420,537 -	431,683 -	479,294 -	453,115 -
15-420-630-0000-5840		FS Maxis Reimbursement	4,925 -	1,977 -	4,229 -	4,000 -	7,000 -
PROGRAM 630	SNAP	Revenue	325,655 -	424,601 -	437,033 -	484,294 -	461,115 -
		Expend.	0	0	0	0	0
		Net	325,655 -	424,601 -	437,033 -	484,294 -	461,115 -
15-420-640-0000-5300		State Grants	14,134 -	12,928 -	12,475 -	15,000 -	18,000 -
15-420-640-0000-5423		Federal Incentives	102,404 -	104,591 -	102,686 -	106,000 -	118,915 -
15-420-640-0000-5440		Federal Administration	645,531 -	649,389 -	668,453 -	749,164 -	797,526 -
15-420-640-0000-5500		Charges For Services	363 -	398 -	197 -	500 -	300 -
15-420-640-0000-5534		NPA Fees	4,800 -	3,200 -	2,525 -	3,000 -	3,000 -
15-420-640-0000-6101		Salaries	459,933	505,416	536,054	629,782	662,143
15-420-640-0000-6102		Salaries & Wages-Part Time	202	0	0	0	0
15-420-640-0000-6103		Salaries & Wages-Overtime	2,007	0	36	0	0
15-420-640-0000-6104		Salaries & Wages-Other	2,305	0	0	0	0
15-420-640-0000-6109		Severence Pay	277	0	0	0	0
15-420-640-0000-6153		Health Insurance	69,696	97,883	123,672	157,030	157,030
15-420-640-0000-6155		Life Insurance	130	134	135	425	425
15-420-640-0000-6163		Pera	33,358	37,908	40,207	47,233	49,661
15-420-640-0000-6170		Fica	27,445	29,220	30,672	39,048	41,053
15-420-640-0000-6173		Medicare	6,418	6,834	7,173	9,131	9,600
15-420-640-0000-6207		Cellular Phone	480	480	0	0	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-420-640-0000-6260	Professional Services	13,236	13,790	13,448	17,000	15,000
15-420-640-0000-6270	Legal Services	73,308	53,826	52,424	75,000	80,000
15-420-640-0000-6293	Pi Intercept County Share	2,745	3,058	2,866	3,000	3,000
15-420-640-0000-6294	Genetic Testing	2,770	3,640	3,027	3,000	3,000
15-420-640-0000-6316	Computer Software Maintenance Service	4,657	7,584	13,772	7,474	8,938
15-420-640-0000-6331	Mileage	0	194	637	200	1,000
15-420-640-0000-6332	Training, Meals, Parking	0	375	1,658	1,500	1,500
15-420-640-0000-6343	Equipment Rental/Copies	1,281	1,266	1,661	1,421	1,744
15-420-640-0000-6401	Office Supplies	1,264	1,132	1,330	1,300	1,000
15-420-640-0000-6480	Small Equipment & Furniture	4,060	2,178	5,794	2,000	2,000
15-420-640-1150-6260	Professional Services - Interpreter	228	270	710	250	450
PROGRAM 640	Child Support	Revenue 767,232 -	770,506 -	786,336 -	873,664 -	937,741 -
		Expend. 705,800	765,188	835,276	994,794	1,037,544
		Net 61,432 -	5,318 -	48,940	121,130	99,803
15-420-650-0000-5300	MMIS Cost Effective/Buy In	316,112 -	373,129 -	354,463 -	364,725 -	365,901 -
15-420-650-0000-5332	MA Incentives	19,422 -	18,440 -	16,920 -	19,000 -	22,000 -
15-420-650-0000-5400	MMIS Cost Effective/Buy In	222,132 -	268,421 -	269,662 -	286,569 -	282,301 -
15-420-650-0000-5440	MA Admin & Incentives	554,629 -	603,329 -	643,962 -	664,795 -	775,000 -
15-420-650-0000-5830	Miscellaneous Revenue	149 -	355 -	0	500 -	300 -
15-420-650-0000-5839	County Share Ma, Probate, Excess As	104,697 -	35,689 -	159,620 -	100,000 -	85,000 -
15-420-650-0000-6001	Recipients Payments	577,902	671,916	694,938	698,554	684,706
15-420-650-0000-6205	Postage	83	225	231	380	200
15-420-650-2270-6003	MA Medicare Part B X5621	98,102	112,612	103,508	107,383	111,005
PROGRAM 650	M A	Revenue 1,217,141 -	1,299,363 -	1,444,627 -	1,435,589 -	1,530,502 -
		Expend. 676,087	784,753	798,677	806,317	795,911
		Net 541,054 -	514,610 -	645,950 -	629,272 -	734,591 -
15-420-660-0000-5840	Maxis Reimbursement	59 -	96 -	0	0	0
15-420-660-0000-6001	Recipients Payments	77	0	0	0	0
PROGRAM 660	Minnesota Supplemental Aid	Revenue 59 -	96 -	0	0	0
		Expend. 77	0	0	0	0
		Net 18	96 -	0	0	0
15-420-680-0000-5440	Federal Administration	99 -	1,083 -	1,471 -	1,005 -	1,200 -
15-420-680-0000-5840	Maxis Collection	0	0	113 -	0	0
PROGRAM 680	Refugee	Revenue 99 -	1,083 -	1,584 -	1,005 -	1,200 -
		Expend. 0	0	0	0	0

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15 FUND Human Services

USER-SELECTED BUDGET REPORT

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>			<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
			Net	99 -	1,083 -	1,584 -	1,005 -	1,200 -
DEPT	420	Income Maintenance Department	Revenue	4,160,345 -	4,495,084 -	5,043,317 -	5,094,274 -	5,338,524 -
			Expend.	4,093,412	4,621,265	4,728,564	5,268,559	5,464,217
			Net	66,933 -	126,181	314,753 -	174,285	125,693

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
15-430-700-0000-5001	General Property Current	3,526,766 -	3,831,931 -	3,709,150 -	4,088,677 -	4,037,000 -
15-430-700-0000-5004	General Property Delinquent	30,365 -	42,501 -	45,160 -	0	0
15-430-700-0000-5007	Mobile Home Current	5,053 -	6,183 -	6,043 -	0	0
15-430-700-0000-5008	Mobile Home Delinquent	1,184 -	1,702 -	2,667 -	0	0
15-430-700-0000-5015	PILT	4,119 -	0	0	0	0
15-430-700-0000-5202	Local Homeless Prevention Aid	0	0	121,270 -	121,270 -	121,270 -
15-430-700-0000-5228	Market Value Hmstd & Ag Credit	55,486 -	61,358 -	59,204 -	0	0
15-430-700-0000-5230	County Program Aid	491,795 -	525,228 -	468,386 -	479,799 -	547,237 -
15-430-700-0000-5235	Indian Child Welfare Act	660 -	0	0	0	0
15-430-700-0000-5345	VCA Block Grant (S53)	386,097 -	359,039 -	397,326 -	397,326 -	375,571 -
15-430-700-0000-5351	LTSS SSTS (S57)	271,688 -	294,763 -	305,538 -	385,094 -	462,630 -
15-430-700-0000-5400	LTSS SSTS (67)	331,732 -	359,907 -	373,063 -	469,815 -	529,888 -
15-430-700-0000-5441	MA SSTS Administration (F54)	122,751 -	134,714 -	133,449 -	168,409 -	144,919 -
15-430-700-0000-5445	Title XX (F56)	205,891 -	212,967 -	217,406 -	217,406 -	210,388 -
15-430-700-0000-5500	Charges For Services	96,012 -	75,915 -	0	0	14,135 -
15-430-700-0000-5750	Gifts And Contributions	0	10,000 -	0	0	0
15-430-700-0000-5830	Misc Revenue	0	47,329 -	162,626 -	115,575 -	218,257 -
15-430-700-0000-5850	Misc Client Reimbursement	0	0	150 -	0	0
15-430-700-0000-6101	Salaries	823,879	766,837	760,117	466,316	477,232
15-430-700-0000-6103	Salaries & Wages-Overtime	820	1,405	783	0	0
15-430-700-0000-6104	Temporary, Emergency Or Other Salary	23,476	9,606	23,571	0	0
15-430-700-0000-6106	Social Worker On Call	0	0	20	28,000	0
15-430-700-0000-6107	Internet Allowance	330	1,469	2,325	1,500	0
15-430-700-0000-6109	Severance Pay (Vac Sick Term)	0	0	126,918	0	0
15-430-700-0000-6153	Health Insurance	140,253	140,275	136,880	100,771	89,860
15-430-700-0000-6155	Life Insurance	197	160	153	245	247
15-430-700-0000-6163	Pera	61,852	58,041	57,059	37,186	35,793
15-430-700-0000-6170	Fica	49,889	45,667	52,344	30,741	29,348
15-430-700-0000-6171	Unemployment Compensation	0	3,293	0	2,500	2,500
15-430-700-0000-6172	Worker Compensation	7,777	6,729	6,004	6,004	10,857
15-430-700-0000-6173	Medicare	11,668	10,680	12,242	7,188	6,864
15-430-700-0000-6201	Basic Telephone	8,569	7,337	8,020	7,000	10,000
15-430-700-0000-6205	Postage	9,171	11,616	14,554	15,363	15,500
15-430-700-0000-6207	Cellular Phone	25,127	22,509	24,597	23,500	24,775
15-430-700-0000-6240	Subscriptions-Dues-Publicity	1,946	5,086	4,846	5,960	5,250
15-430-700-0000-6260	Professional Services	7,277	27,615	13,339	8,000	20,000

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USER-SELECTED BUDGET REPORT

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15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-700-0000-6270	Legal Services	54,309	44,706	56,094	55,000	60,000
15-430-700-0000-6275	Data Processing	180,138	188,111	218,396	230,994	230,994
15-430-700-0000-6316	Computer Software Maintenance Service	24,670	36,365	46,508	33,921	42,560
15-430-700-0000-6331	Mileage	26,899	57,708	74,785	87,000	87,000
15-430-700-0000-6332	Training, Meals, Parking	13,639	20,334	25,896	18,000	18,000
15-430-700-0000-6343	Equipment Rental/Copies	9,200	9,822	11,498	10,737	10,533
15-430-700-0000-6345	Building And Facility Rental	110,001	100,001	165,305	165,623	161,022
15-430-700-0000-6351	Insurance-Liability	11,340	13,382	13,147	13,149	14,382
15-430-700-0000-6401	Office Supplies	8,951	9,101	9,215	9,000	9,000
15-430-700-0000-6480	Small Equipment & Furniture	11,681	12,851	23,529	20,000	40,000
15-430-700-0000-6662	Computer Software	0	1,960	0	0	0
15-430-700-0000-6800	Other Expenditures	0	185 -	0	0	0
15-430-700-0000-6809	Donation Expenditures	0	0	22,914	0	0
15-430-700-0000-6901	Transfers To Other Funds	0	2,000,000	0	500,000	381,482
15-430-700-0001-6201	Eastgate Internet Service	4,200	4,835	6,008	8,108	7,000
15-430-700-0001-6205	Eastgate Postage	5,004	5,473	3,339	1,764	1,764
15-430-700-0001-6250	Eastgate - Utilities	5,860	8,415	6,555	8,272	7,000
15-430-700-0001-6260	Eastgate Professional Services	2,245	4,318	3,147	3,415	0
15-430-700-0001-6343	Eastgate Equipment Rental	5,652	4,858	4,345	4,247	4,560
15-430-700-0001-6345	Eastgate Building And Facility Rental	58,237	61,506	57,413	62,732	45,135
15-430-700-0001-6401	Eastgate Office Supplies	1,095	1,305	0	0	0
PROGRAM 700	Social Service Administraion	Revenue	5,529,599 -	5,963,537 -	6,001,438 -	6,443,371 -
		Expend.	1,705,352	3,703,191	1,991,866	1,972,236
		Net	3,824,247 -	2,260,346 -	4,009,572 -	4,471,135 -
15-430-707-0000-6101	Salaries	2,257,910	2,935,863	3,132,604	3,808,291	4,138,519
15-430-707-0000-6102	Permanent Part Time	57,731	2,242	0	0	0
15-430-707-0000-6103	Salaries & Wages-Overtime	901	0	66	0	0
15-430-707-0000-6104	Salaries & Wages-Other	0	0	3,155	0	0
15-430-707-0000-6106	Social Worker On Call	20,299	25,182	28,819	8,000	29,000
15-430-707-0000-6109	Severance Pay (Vac Sick Term)	8,197	44,728	2,653	0	0
15-430-707-0000-6153	Health Insurance	519,103	616,892	653,181	819,476	858,315
15-430-707-0000-6155	Life Insurance	549	677	666	2,132	2,199
15-430-707-0000-6163	Pera	175,263	221,840	237,114	286,223	312,418
15-430-707-0000-6170	Fica	135,174	170,822	182,865	232,555	251,752
15-430-707-0000-6173	Medicare	31,613	39,950	42,767	54,601	58,877

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>		<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
PROGRAM	707	SSTS Random Moments	Revenue 0	0	0	0	0
			Expend. 3,206,740	4,058,196	4,283,890	5,211,278	5,651,080
			Net 3,206,740	4,058,196	4,283,890	5,211,278	5,651,080
15-430-711-0000-5337		Opioid Grant * S06	9,006 -	32,600 -	52,387 -	20,523 -	73,537 -
15-430-711-0000-5338		Northt Star Fostercare (S03)	20,940 -	25,417 -	10,104 -	0	0
15-430-711-0000-5340		PSOP Grant (S05)	23,794 -	18,866 -	11,167 -	22,675 -	9,762 -
15-430-711-0000-5350		MMIS CADI (S01)	32,691 -	38,114 -	25,319 -	30,772 -	35,000 -
15-430-711-0000-5354		Family Response (Far) Grant (S67)	4,668 -	4,952 -	6,413 -	6,004 -	5,780 -
15-430-711-0000-5361		Child Protection Grant (S04)	196,689 -	197,163 -	191,919 -	213,820 -	193,070 -
15-430-711-0000-5364		FFPSA State Grant	0	0	0	0	29,708 -
15-430-711-0000-5399		Misc State Revenue (History)	0	347 -	106,674 -	0	0
15-430-711-0000-5420		MMIS CADI (F06)	32,692 -	38,114 -	25,319 -	30,772 -	45,753 -
15-430-711-0000-5425		IV-E Social Service Admin SSTs (F02)	57,039 -	62,562 -	101,759 -	67,976 -	60,552 -
15-430-711-0000-5426		IV-E Cnty Foster Care Federal (F01)	133,942 -	114,040 -	100,303 -	130,000 -	101,288 -
15-430-711-0000-5427		STAY (F04)	6,985 -	13,233 -	3,446 -	7,000 -	6,300 -
15-430-711-0000-5428		PSOP (F09)	12,479 -	11,923 -	7,282 -	14,497 -	6,508 -
15-430-711-0000-5429		LCTS IV-E Admin (F07)	19,759 -	25,041 -	20,668 -	20,000 -	25,000 -
15-430-711-0000-5430		LCTS MA Adm (F07)	54,084 -	88,398 -	80,443 -	60,000 -	75,000 -
15-430-711-0000-5435		CAPTA Family Response (F65)	0	5,073 -	0	0	0
15-430-711-0000-5437		IV-B1 FAMILY RESPONSE (F65)	6,844 -	5,389 -	7,303 -	6,837 -	6,583 -
15-430-711-0000-5438		MMIS CW-TCM (F-05)	325,236 -	331,112 -	265,944 -	340,000 -	503,116 -
15-430-711-0000-5439		IV-B2 FAMILY RESPONSE (F65)	8,384 -	3,403 -	4,097 -	3,836 -	3,693 -
15-430-711-0000-5500		Charges For Services	62,788 -	75,183 -	88,802 -	75,000 -	110,808 -
15-430-711-0000-5525		Non Iv-E Child Support	7,036 -	2,998 -	4,108 -	2,000 -	4,200 -
15-430-711-0000-5841		Interest	34 -	0	0	0	0
15-430-711-1020-6050		Community Ed & Prevention Combin	500	500	500	500	500
15-430-711-1030-6062		FFPSA	0	0	0	0	34,512
15-430-711-1040-6060		Cp Assessment County Fund	13,241	9,118	7,982	15,000	15,000
15-430-711-1040-6085		Cp Assessment Cw-Tcm	40,773	36,421	38,028	45,000	45,000
15-430-711-1150-6050		Interpreter Services Combined Gt	431	1,081	848	3,000	3,000
15-430-711-1160-6050		Transportation Combined Gt	4,414	9,565	9,013	10,000	10,500
15-430-711-1180-6060		Health Related	913	333	912	5,000	5,000
15-430-711-1190-6050		Supervised Visit Ct Related Combinec	26,675	20,192	37,032	30,000	45,000
15-430-711-1360-6060		CSG Admin Fee	28,882	30,755	29,543	36,000	36,600
15-430-711-1410-6094		Adaptive Aids Waiver reimbursed	0	23,250	0	0	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

DEF 1 Social Service Department			2021	2022	2023	Final 2024	Proposed
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	2025
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
15-430-711-1440-6060		Housing Services	5,248	6,465	3,569	5,000	5,000
15-430-711-1450-6060		Social & Recreational	1,552	1,486	18,662	5,000	5,000
15-430-711-1460-6052		STAY Dollars Fed Grant	5,998	2,574	4,157	7,000	6,300
15-430-711-1620-6085		Family Based Professional Cw-Tcm	3,476	0	0	0	0
15-430-711-1630-6085		Family Based Para Prof Cw-Tcm	14,264	28,797	20,118	27,000	27,000
15-430-711-1640-6084		Family Assesment Program	4,691	136	257	6,000	16,057
15-430-711-1660-6085		Family Group Decision Cw Tcm	878	0	0	2,500	2,500
15-430-711-1670-5437		IV-B1 PARNTSUP (F08)	671 -	0	0	0	0
15-430-711-1670-5439		IV-B2 PARNTSUP (F08)	251 -	0	0	0	0
15-430-711-1670-6047		PSOP	3,221	1,637	6,996	5,000	18,595
15-430-711-1710-6060		Shelter Home-Chips County Fund	7,523	0	0	0	0
15-430-711-1750-6060		Northstar Kinship Assistance	503	516	2,597	1,000	5,000
15-430-711-1780-6060		Northstar Adoption Assistance	1,258	1,246	6,756	1,000	5,000
15-430-711-1810-6050		Foster Care Combined Gt	185,180	173,973	218,321	201,661	271,661
15-430-711-1810-6060		Foster Care County Fund	275,142	266,457	323,354	287,339	287,339
15-430-711-1830-6050		Rule 8 Grp Hme Combined Gt	16,046	89,868	207,337	50,000	50,000
15-430-711-1830-6060		Rule 8 Grp Hme County Fund	0	41,760	16,263	0	0
15-430-711-1850-6050		Correctional Fac Combined Gt	197,135	31,598	100,120	140,000	140,000
15-430-711-1850-6060		Correctional Fac County Fund	76,255	0	4,666	151,600	151,600
15-430-711-1880-6060		Supervised Independent Living (18-20)	27,984	24,362	11,732	20,000	20,000
15-430-711-1890-6050		Respite Care Combined Grt	0	20	0	0	0
15-430-711-1890-6060		Respite Care County Fund	119	10,707	1,810	2,000	2,000
15-430-711-1970-6048		Lcts Cmholab Lcts	74,003	113,439	101,111	80,000	100,000
15-430-711-1980-6050		License Resource Dev Combined	0	628	0	400	500
PROGRAM 711	Childrens Services	Revenue	1,016,012 -	1,093,928 -	1,113,457 -	1,051,712 -	1,295,658 -
		Expend.	1,016,305	926,884	1,171,684	1,137,000	1,308,664
		Net	293	167,044 -	58,227	85,288	13,006
15-430-712-0000-6101		Salaries	167,551	14,721	0	0	0
15-430-712-0000-6106		Social Worker On Call	5,617	940	0	0	0
15-430-712-0000-6109		Severance Allowance	2,660	0	0	0	0
15-430-712-0000-6153		Health Insurance	24,973	2,620	0	0	0
15-430-712-0000-6155		Life Insurance	45	3	0	0	0
15-430-712-0000-6163		Pera Contribution	12,988	1,175	0	0	0
15-430-712-0000-6170		Fica Contribution	10,427	908	0	0	0
15-430-712-0000-6173		Medicare Contribution	2,439	212	0	0	0

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-712-0000-6207	Cellular Phone	2,159	534	0	0	0
15-430-712-0000-6331	Mileage	4,304	646	0	0	0
15-430-712-0000-6332	Training, Meals, Parking	859	54	0	0	0
15-430-712-0000-6401	Office Supplies	34	0	0	0	0
PROGRAM 712	Child Protection Grant	Revenue 0	0	0	0	0
		Expend. 234,056	21,813	0	0	0
		Net 234,056	21,813	0	0	0
15-430-721-0000-5335	CC MFIP Adm St (S66)	13,118 -	14,212 -	17,144 -	13,500 -	17,000 -
15-430-721-0000-5346	CC BSF Adm (S08)	16,936 -	10,303 -	11,468 -	13,807 -	15,000 -
15-430-721-0000-5357	MFIP ES (S11)	55,030 -	54,477 -	53,416 -	64,065 -	70,787 -
15-430-721-0000-5431	BSF Admin Fed (F15)	20,698 -	18,799 -	22,400 -	19,000 -	30,000 -
15-430-721-0000-5432	CC MFIP Admin Fed (F13)	13,659 -	17,735 -	16,641 -	14,500 -	19,000 -
15-430-721-0000-5436	MFIP ES (Tanf) (F14)	401,690 -	413,852 -	458,010 -	446,868 -	400,000 -
15-430-721-0000-5500	Charges For Services (Inspections)	6,100 -	3,850 -	9,350 -	6,500 -	4,000 -
15-430-721-0000-5530	Background Check Licensed	0	50 -	0	0	0
15-430-721-0000-5531	Background Check Corporate	6,000 -	7,200 -	6,800 -	6,000 -	7,500 -
15-430-721-0000-5840	Mec Collections	267 -	945 -	65 -	500 -	500 -
15-430-721-0000-5850	Misc Client Reimbursements	1,793 -	0	0	0	0
15-430-721-2112-6060	Bsf County Match	22,097	22,097	22,097	22,097	22,097
15-430-721-2140-6060	Foster Care Day Care	0	0	158	0	500
15-430-721-2371-6025	Mfip Employ.Services	345,926	403,954	290,122	409,274	430,000
15-430-721-2980-6060	County Funds	396	396	341	500	600
PROGRAM 721	Child Care	Revenue 535,291 -	541,423 -	595,294 -	584,740 -	563,787 -
		Expend. 368,419	426,447	312,718	431,871	453,197
		Net 166,872 -	114,976 -	282,576 -	152,869 -	110,590 -
15-430-731-0000-5359	BHF Admin (S17)	15,897 -	26,398 -	18,506 -	27,985 -	35,000 -
15-430-731-0000-5440	Rule 25 Admin (F22)	44,039 -	30,094 -	0	0	0
15-430-731-3590-6001	Consolidated Trmt Fund	45,817	10,051	21,711	75,000	100,000
15-430-731-3710-5500	Charges For Services	12,435 -	12,663 -	7,897 -	10,000 -	12,000 -
15-430-731-3710-6060	Detox County Funds	174,652	111,064	106,860	170,000	150,000
PROGRAM 731	Chemical Dependency	Revenue 72,371 -	69,155 -	26,403 -	37,985 -	47,000 -
		Expend. 220,469	121,115	128,571	245,000	250,000
		Net 148,098	51,960	102,168	207,015	203,000
15-430-741-0000-5300	Adult Mental Health CSP (S25)	59,086 -	67,579 -	56,710 -	61,125 -	61,125 -
15-430-741-0000-5331	MMIS PASAAR MH (S27)	0	265 -	948 -	500 -	1,000 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
Account Number		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
15-430-741-0000-5336	CLI Grant (S48)	0	0	40,015 -	0	0
15-430-741-0000-5339	Childrens Mental Health Grant (S63)	61,790 -	16,685 -	1,402	73,993 -	37,850 -
15-430-741-0000-5350	MMIS Rule 5 Conf Report (S64)	18,038 -	0	18,708 -	20,000 -	30,000 -
15-430-741-0000-5360	MMIS MH-TCM Adult (S32)	1,044 -	469 -	4,957 -	5,000 -	7,000 -
15-430-741-0000-5400	COVID Crisis TCM	0	0	2,684 -	0	0
15-430-741-0000-5419	MMIS MH-TCM Child (F64)	206,440 -	212,447 -	118,805 -	180,000 -	150,000 -
15-430-741-0000-5420	MMIS MH-TCM Adult (F31)	91,494 -	91,947 -	58,742 -	106,800 -	112,908 -
15-430-741-0000-5440	Rule 5 Admin (F66)	15,810 -	13,269 -	13,386	0	0
15-430-741-0000-5449	PASAAR MH (F32)	0	796 -	2,845 -	1,000 -	3,000 -
15-430-741-0000-5500	Charges For Services	2,360 -	51,426 -	0	0	5,000 -
15-430-741-0000-5540	Health Plan Contracts Mh-Tcm	93,690 -	142,125 -	171,336 -	150,000 -	200,000 -
15-430-741-0000-5850	Misc Client Reimbursement	1,755 -	0	13,031 -	0	0
15-430-741-4050-6056	Op Diagnostic Assessment Child Mh	6,525	2,613	0	1,000	1,000
15-430-741-4053-6056	Op Psychological Testing Child Mh T	0	0	0	2,000	2,000
15-430-741-4070-6050	Early Id & Intervention Combined Gt	1,034	0	0	5,000	5,000
15-430-741-4070-6053	Early Id & Intervention Blk	1,973	0	0	0	0
15-430-741-4070-6054	Early ID & Interv CMH Screening Gr	36,682	6,132	3,621	20,000	10,000
15-430-741-4081-6056	Op Diagnostic Assessment Adult Mh	814	0	0	3,000	2,000
15-430-741-4300-6054	FCSS CMH Screening Grant	0	62	146	0	0
15-430-741-4305-6053	Family Community Support CMH (	0	209	0	0	0
15-430-741-4340-6055	Hope Csp Adult Intergrated Fund	48,564	57,394	52,979	52,979	52,979
15-430-741-4510-6056	Emergency Rsp Blk Mh-Tcm	54,747	70,342	75,958	76,226	0
15-430-741-4521-6056	Op Indiv Ther Adult Mh-Tcm	0	0	0	1,000	1,000
15-430-741-4530-6056	Op Indiv Ther - Child Mh-Tcm	0	401	0	0	0
15-430-741-4720-6095	State Operated Inpatient St Peter/Cbhh	458,813	323,769	565,651	325,000	325,000
15-430-741-4722-6095	Stat Monitored S.D.	0	0	0	0	25,000
15-430-741-4730-6060	Hold Beds - 72 Hr/ Community Hospital	2,963	14,779	17,503	10,000	10,000
15-430-741-4830-6050	Child Resid Mh Combined Gt	226,922	257,282	232,401	330,000	260,000
15-430-741-4830-6060	Child Resid Mh County Fund	1,821	0	0	75,115	75,115
15-430-741-4890-6053	CMH Respite Grant	6,847	4,958	260	20,406	20,406
15-430-741-4890-6054	CMH Screening Grant	100	210	0	500	500
PROGRAM 741	Mental Health	Revenue	551,507 -	597,008 -	473,993 -	598,418 -
		Expend.	847,805	738,151	948,519	922,226
		Net	296,298	141,143	474,526	323,808
						182,117
15-430-751-0000-5347	SILS (S34)	7,279 -	6,746 -	7,685 -	3,954 -	6,209 -

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
15-430-751-0000-5349	DD Family Support (S35)	8,452 -	7,357 -	18,972 -	52,000 -	52,000 -
15-430-751-0000-5350	MMIS DD (S38)	154,845 -	149,272 -	165,154 -	199,136 -	170,000 -
15-430-751-0000-5419	MMIS VA/DD (F42)	2,930 -	1,884 -	6,494 -	5,000 -	10,000 -
15-430-751-0000-5420	MMIS DD (F38)	146,029 -	149,272 -	165,149 -	138,936 -	170,000 -
15-430-751-0000-5500	Charges For Services	223 -	98 -	409 -	275 -	200 -
15-430-751-5160-6050	Transportation Combined Gt	0	13	0	500	500
15-430-751-5160-6094	Transportation Ma Reimburs	3,355	8,726	3,204	10,000	7,000
15-430-751-5340-6073	Semi-Independent Living Skill Sils Grant	9,568	5,669	7,617	4,652	7,305
15-430-751-5350-6083	Family Support Grant	6,876	8,086	18,584	52,000	52,000
15-430-751-5380-6050	Extended & Support Employmentcomt	888	824	551	1,000	1,000
15-430-751-5410-6094	Adaptive Aids-Special Equip Mr Wai	3,735	13,411	17,100	20,000	20,000
15-430-751-5660-6060	Dac County Fund	0	0	0	3,000	0
PROGRAM 751	Developmental Disabilities Revenue	319,758 -	314,629 -	363,863 -	399,301 -	408,409 -
	Expend.	24,422	36,729	47,056	91,152	87,805
	Net	295,336 -	277,900 -	316,807 -	308,149 -	320,604 -
15-430-761-0000-5336	CLI Grant (S48)	0	5,755 -	73,831 -	35,000 -	0
15-430-761-0000-5348	MMIS AC (S45)	12,161 -	19,682 -	26,578 -	21,280 -	27,000 -
15-430-761-0000-5350	MMIS CAC, CADI, EW, BI, ESSN, MH	206,373 -	247,317 -	280,353 -	323,754 -	320,657 -
15-430-761-0000-5362	Adult Protection Grant (S48)	14,737 -	28,796 -	53,118 -	22,979 -	85,687 -
15-430-761-0000-5363	MMIS Consumer Support Grant (S68)	26,245 -	37,033 -	35,589 -	36,600 -	36,600 -
15-430-761-0000-5400	Adult Protection (F50)	0	0	4,101 -	0	0
15-430-761-0000-5420	MMIS CAC, CADI, BI, EW, MHM (F47)	205,426 -	242,106 -	277,595 -	275,000 -	290,000 -
15-430-761-0000-5422	MMIS RSC (F47)	132 -	4,173 -	1,103 -	2,000 -	2,200 -
15-430-761-0000-5424	MMIS AC (F48)	12,161 -	19,683 -	26,578 -	21,280 -	25,000 -
15-430-761-0000-5500	Charges For Services	0	1,242 -	0	0	0
15-430-761-0000-5830	Miscellaneous Revenue	137 -	0	0	0	0
15-430-761-0000-5850	Misc Client Reimbursement	3,565 -	2,299 -	4,230 -	2,500 -	2,500 -
15-430-761-6150-6050	Interpreter Combined Gt	2,705	4,248	4,411	4,000	4,000
15-430-761-6160-6060	Transportation	188	26	378	0	0
15-430-761-6160-6094	Transportation Ma Waiver	11,113	24,712	13,546	25,000	25,000
15-430-761-6190-6060	Court Related County Fund	8,957	19,554	49,594	40,000	30,000
15-430-761-6230-6094	Waiver Reimbursed Chore Services	489	118	0	0	1,000
15-430-761-6360-6060	Consumer Support Grant	1,064	1,512	1,115	1,000	1,000
15-430-761-6410-6094	Mr Waiver (Reimbursable County Doll	3,778	37,855	36,322	15,000	25,000
15-430-761-6440-6051	Local Homeless Prevention Aid	0	0	58,723	109,143	121,270

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 FUND Human Services

430 DEPT Social Service Department

430	DEPT	Social Service Department		2021	2022	2023	Final 2024	Proposed	
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>	
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
		15-430-761-6440-6060	CLI Grant	0	0	22,695	0	0	
		15-430-761-6440-6094	Housing Services - Transitional Support	37,307	7,320	10,434	20,000	20,000	
		15-430-761-6950-6060	Guardianship	800	8,400	18,105	10,000	27,000	
	PROGRAM	761	Adult Services	Revenue	480,937 -	608,086 -	783,076 -	740,393 -	789,644 -
				Expend.	66,401	103,745	215,323	224,143	254,270
				Net	414,536 -	504,341 -	567,753 -	516,250 -	535,374 -
	DEPT	430	Social Service Department	Revenue	8,505,475 -	9,187,766 -	9,357,524 -	9,855,920 -	10,373,676 -
				Expend.	7,689,969	10,136,271	9,099,627	10,234,906	10,643,674
				Net	815,506 -	948,505	257,897 -	378,986	269,998
FUND		15	Human Services	Revenue	14,143,401 -	15,457,165 -	15,906,370 -	16,790,249 -	17,668,025 -
				Expend.	13,076,085	16,288,194	15,465,563	17,373,745	18,091,085
				Net	1,067,316 -	831,029	440,807 -	583,496	423,060

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects

061 DEPT Information Technology

<u>Account Number</u>		<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
29-061-000-0000-6260		Professional Services	21,215	118,574	5,073	75,000	0
29-061-000-0000-6340		Rentals And Service Agreements	0	37,175	0	88,672	0
29-061-000-0000-6660		Equipment And Furniture Purchases	0	31,710	63,296	190,000	131,000
29-061-000-0000-6662		Computer Software	88,852	47,651	19,691	30,000	205,672
29-061-000-0000-6901		Transfers To Other Funds	3,700	3,700	3,700	6,700	0
PROGRAM	000	General	Revenue	0	0	0	0
			Expend.	113,767	238,810	91,760	336,672
			Net	113,767	238,810	91,760	336,672
061		Information Technology	Revenue	0	0	0	0
			Expend.	113,767	238,810	91,760	336,672
			Net	113,767	238,810	91,760	336,672

USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>		<u>Account Description</u>	<u>2021</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2022</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2023</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>Final 2024</u> <u>Budget</u>	<u>Proposed</u> <u>2025</u>
29-110-000-0000-5990		Reimbursements	0	10,705 -	76,752 -	0	0
29-110-000-0000-6300		Repair And Maintenance Services	0	19,949	14,212	53,200	18,000
29-110-000-0000-6610		Site Or Grounds Improvement	139,117	21,923	4,500	5,000	40,980
29-110-000-0000-6640		Building Improvements	5,098	27,727	63,245	429,500	330,735
29-110-000-0000-6660		Equipment And Furniture Purchases	19,113	20,831	76,381	10,000	10,000
PROGRAM 000	General	Revenue	0	10,705 -	76,752 -	0	0
		Expend.	163,328	90,430	158,338	497,700	399,715
		Net	163,328	79,725	81,586	497,700	399,715
29-110-110-0000-6300		Repair And Maintenance Services	10,961	66	10,259	0	0
PROGRAM 110	Property Management Operation:	Revenue	0	0	0	0	0
		Expend.	10,961	66	10,259	0	0
		Net	10,961	66	10,259	0	0
29-110-116-0000-6260		Professional Services	2,452	14,565	453,403	0	0
29-110-116-0000-6605		Site Or Grounds Acquisition	0	255,000	0	0	0
29-110-116-0000-6621		Property Tax	0	5,041	0	0	0
PROGRAM 116	Government Center Expansion	Revenue	0	0	0	0	0
		Expend.	2,452	274,606	453,403	0	0
		Net	2,452	274,606	453,403	0	0
29-110-520-0000-5300		State Grants	0	0	0	797,555 -	0
29-110-520-0000-5306		Score Grants	5,928 -	0	0	0	0
29-110-520-0000-5750		Gifts And Contributions	411 -	12,950 -	0	0	0
29-110-520-0000-5830		Misc Revenue	0	0	48,876 -	0	0
29-110-520-0000-5997		Transfers From Other Funds	0	11,790 -	0	0	0
29-110-520-0000-6260		Professional Services	0	0	43,353	85,300	0
29-110-520-0000-6610		Site Or Grounds Improvement	11,472	33,489	35,295	2,000	2,000
29-110-520-0000-6640		Building Improvements	0	25,122	0	853,000	20,075
29-110-520-0520-6260		Professional Services	0	0	13,739	0	0
PROGRAM 520	Parks	Revenue	6,339 -	24,740 -	48,876 -	797,555 -	0
		Expend.	11,472	58,611	92,387	940,300	22,075
		Net	5,133	33,871	43,511	142,745	22,075
DEPT 110	Property Management	Revenue	6,339 -	35,445 -	125,628 -	797,555 -	0
		Expend.	188,213	423,713	714,387	1,438,000	421,790
		Net	181,874	388,268	588,759	640,445	421,790

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USER-SELECTED BUDGET REPORT

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29 FUND Capital Projects
200 DEPT County Sheriff

Report Basis: Cash

DEPT		County Sheriff		2021	2022	2023	Final 2024	Proposed
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		29-200-000-0000-5990	Reimbursements	0	0	19,951 -	0	0
		29-200-000-0000-6300	Repair And Maintenance Services	0	0	20,204	0	0
		29-200-000-0000-6610	Site Or Grounds Improvement	0	0	7,250	0	0
		29-200-000-0000-6640	Building Improvements	55,986	0	460,436	0	0
PROGRAM	000	General	Revenue	0	0	19,951 -	0	0
			Expend.	55,986	0	487,890	0	0
			Net	55,986	0	467,939	0	0
		29-200-217-0000-5300	State Grants	0	0	815,814 -	0	0
		29-200-217-0000-6800	Other Expenditures	0	0	10,605	0	0
PROGRAM	217	Public Safety Aid	Revenue	0	0	815,814 -	0	0
			Expend.	0	0	10,605	0	0
			Net	0	0	805,209 -	0	0
DEPT	200	County Sheriff	Revenue	0	0	835,765 -	0	0
			Expend.	55,986	0	498,495	0	0
			Net	55,986	0	337,270 -	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects
270 DEPT Prisoner Custodial

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	29-270-000-0000-6640	Building Improvements	26,911	0	0	0
	29-270-000-0000-6660	Equipment And Furniture Purchases	39,596	7,822	0	0
PROGRAM	000	General	Revenue	0	0	0
			Expend.	66,507	7,822	0
			Net	66,507	7,822	0
DEPT	270	Prisoner Custodial	Revenue	0	0	0
			Expend.	66,507	7,822	0
			Net	66,507	7,822	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects
820 DEPT Non-Departmental

DEPT		Non-Departmental		2021	2022	2023	Final 2024	Proposed
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		29-820-000-0000-5004	Property Taxes-Delinquent	51 -	17 -	19 -	0	0
		29-820-000-0000-5008	Mobile Home-Delinquent	2 -	2 -	2 -	0	0
		29-820-000-0000-5230	County Program Aid	0	0	0	724,588 -	0
PROGRAM	000	General	Revenue	53 -	19 -	21 -	724,588 -	0
			Expend.	0	0	0	0	0
			Net	53 -	19 -	21 -	724,588 -	0
DEPT	820	Non-Departmental	Revenue	53 -	19 -	21 -	724,588 -	0
			Expend.	0	0	0	0	0
			Net	53 -	19 -	21 -	724,588 -	0

USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

999 DEPT Other Sources And Uses

999 DEPT		Other Sources And Uses		2021	2022	2023	Final 2024	Proposed
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		29-999-000-0000-5997	Transfers From Other Funds	16,700 -	3,010,000 -	10,000 -	575,000 -	662,482 -
		29-999-000-0000-6901	Transfers To Other Funds	0	0	0	507,983	0
	PROGRAM	000	General					
			Revenue	16,700 -	3,010,000 -	10,000 -	575,000 -	662,482 -
			Expend.	0	0	0	507,983	0
			Net	16,700 -	3,010,000 -	10,000 -	67,017 -	662,482 -
	DEPT	999	Other Sources And Uses					
			Revenue	16,700 -	3,010,000 -	10,000 -	575,000 -	662,482 -
			Expend.	0	0	0	507,983	0
			Net	16,700 -	3,010,000 -	10,000 -	67,017 -	662,482 -
FUND		29	Capital Projects					
			Revenue	23,092 -	3,045,464 -	971,414 -	2,097,143 -	662,482 -
			Expend.	424,473	670,345	1,304,642	2,336,355	758,462
			Net	401,381	2,375,119 -	333,228	239,212	95,980

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30 FUND Road & Bridge Capital Projects

Report Basis: Cash

304 DEPT Equipment Maint & Shop

DEPT			2021	2022	2023	Final 2024	Proposed	
Equipment Maint & Shop								
Account Number			Actuals	Actuals	Actuals	Budget	2025	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
	30-304-000-0000-5200	Intergovernmental	0	0	88,079 -	0	0	
	30-304-000-0000-5861	Sale Of Used Equipment	0	16,214 -	5,455 -	0	0	
	30-304-000-0000-5994	Refunds	0	47,000 -	0	0	0	
	30-304-000-0000-5997	Transfers From Other Funds	0	175,000 -	330,000 -	0	0	
	30-304-000-0000-6670	Vehicle Purchases	0	390,958	3,204	330,000	330,000	
PROGRAM	000	General	Revenue	0	238,214 -	423,534 -	0	0
			Expend.	0	390,958	3,204	330,000	330,000
			Net	0	152,744	420,330 -	330,000	330,000
DEPT	304	Equipment Maint & Shop	Revenue	0	238,214 -	423,534 -	0	0
			Expend.	0	390,958	3,204	330,000	330,000
			Net	0	152,744	420,330 -	330,000	330,000

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30 FUND Road & Bridge Capital Projects

Report Basis: Cash

805 DEPT 2007/2008 Cip Bond

DEPT		2007/2008 Cip Bond		2021	2022	2023	Final 2024	Proposed
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		30-805-000-0000-5700	Interest On Investments	7,278 -	4,888 -	11,741 -	0	0
	PROGRAM	000	General	Revenue	7,278 -	4,888 -	11,741 -	0
				Expend.	0	0	0	0
				Net	7,278 -	4,888 -	11,741 -	0
DEPT	805	2007/2008 Cip Bond		Revenue	7,278 -	4,888 -	11,741 -	0
				Expend.	0	0	0	0
				Net	7,278 -	4,888 -	11,741 -	0

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30 FUND Road & Bridge Capital Projects

Report Basis: Cash

820 DEPT Non-Departmental

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>	<u>Account Description</u>				
	30-820-000-0000-5001	Property Taxes-Current	1,350 -	0	0	0
	30-820-000-0000-5004	Property Taxes-Delinquent	702 -	387 -	291 -	0
	30-820-000-0000-5007	Mobile Home-Current	8 -	0	0	0
	30-820-000-0000-5008	Mobile Home-Delinquent	25 -	19 -	23 -	0
	30-820-000-0000-5207	Wheelage Tax	662,375 -	652,182 -	658,366 -	650,000 -
	30-820-000-0000-5208	Local Option Sales Tax	3,148,387 -	3,867,147 -	3,953,030 -	3,500,000 -
	30-820-000-0000-5400	Federal Grants	155,536 -	0	0	0
	30-820-000-0000-5997	Transfers From Other Funds	0	0	0	330,000 -
	30-820-000-0000-6901	Transfers To Other Funds	2,107,291	1,838,876	8,947,665	995,125
						5,823,445
PROGRAM	000	General	Revenue	3,968,383 -	4,519,735 -	4,611,710 -
			Expend.	2,107,291	1,838,876	8,947,665
			Net	1,861,092 -	2,680,859 -	4,335,955
						3,484,875 -
DEPT	820	Non-Departmental	Revenue	3,968,383 -	4,519,735 -	4,611,710 -
			Expend.	2,107,291	1,838,876	8,947,665
			Net	1,861,092 -	2,680,859 -	4,335,955
						3,484,875 -
FUND	30	Road & Bridge Capital Projects	Revenue	3,975,661 -	4,762,837 -	5,046,985 -
			Expend.	2,107,291	2,229,834	8,950,869
			Net	1,868,370 -	2,533,003 -	3,903,884
						3,154,875 -
						1,673,445

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35 FUND Debt Service Fund
111 DEPT Jail Project

Report Basis: Cash

DEPT		Jail Project		2021	2022	2023	Final 2024	Proposed
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	2025
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12		
	35-111-000-0000-5004	Property Taxes-Delinquent		1,000 -	805 -	857 -	0	0
	35-111-000-0000-5008	Mobile Home-Delinquent		19 -	64 -	62 -	0	0
PROGRAM	000	General	Revenue	1,019 -	869 -	919 -	0	0
			Expend.	0	0	0	0	0
			Net	1,019 -	869 -	919 -	0	0
DEPT	111	Jail Project	Revenue	1,019 -	869 -	919 -	0	0
			Expend.	0	0	0	0	0
			Net	1,019 -	869 -	919 -	0	0

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

112 DEPT Courts Facility Project

Account Number Account Description

2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 <u>Actuals</u> <u>Mo. 01 - 12</u>	2023 <u>Actuals</u> <u>Mo. 01 - 12</u>	Final 2024 <u>Budget</u>	Proposed <u>2025</u>
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35-112-000-0000-5004	Property Taxes-Delinquent	397 -	321 -	325 -	0	0
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35-112-000-0000-5008	Mobile Home-Delinquent	7 -	25 -	23 -	0	0
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PROGRAM 000	General	Revenue	404 -	346 -	348 -	0	0
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		Expend.	0	0	0	0	0
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		Net	404 -	346 -	348 -	0	0
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DEPT 112	Courts Facility Project	Revenue	404 -	346 -	348 -	0	0
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		Expend.	0	0	0	0	0
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		Net	404 -	346 -	348 -	0	0
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Report Basis: Cash

35 FUND Debt Service Fund
300 DEPT Highway

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	Account Number					
	Account Description					
	35-300-000-0000-5004	13 -	8 -	9 -	0	0
	35-300-000-0000-5008	1 -	1 -	0	0	0
	PROGRAM 000 General					
	Revenue	14 -	9 -	9 -	0	0
	Expend.	0	0	0	0	0
	Net	14 -	9 -	9 -	0	0
DEPT 300	Highway					
	Revenue	14 -	9 -	9 -	0	0
	Expend.	0	0	0	0	0
	Net	14 -	9 -	9 -	0	0

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35 FUND Debt Service Fund

Report Basis: Cash

801 DEPT 2024 Capital Improvement Plan Bonds

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
35-801-000-0000-5004		19 -	0	0	0	0
35-801-000-0000-5008		4 -	0	0	0	0
35-801-000-0000-5997		0	0	0	507,983 -	0
35-801-000-0000-6713		0	0	0	507,983	0
PROGRAM 000	General	Revenue	23 -	0	507,983 -	0
		Expend.	0	0	507,983	0
		Net	23 -	0	0	0
DEPT 801	2024 Capital Improvement Plan Bonds	Revenue	23 -	0	507,983 -	0
		Expend.	0	0	507,983	0
		Net	23 -	0	0	0

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35 FUND Debt Service Fund

Report Basis: Cash

802 DEPT Capital Improvement Bond-2002-Ref 2010

DEPT		Capital Improvement Bond-2002-Ref 2010		2021	2022	2023	Final 2024	Proposed	
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	2025	
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
	35-802-000-0000-5004	Property Taxes-Delinquent		307 -	252 -	258 -	0	0	
	35-802-000-0000-5008	Mobile Home-Delinquent		5 -	18 -	15 -	0	0	
PROGRAM	000	General	Revenue	312 -	270 -	273 -	0	0	
			Expend.	0	0	0	0	0	
			Net	312 -	270 -	273 -	0	0	
DEPT	802	Capital Improvement Bond-2002-Ref 2010		Revenue	312 -	270 -	273 -	0	0
			Expend.	0	0	0	0	0	
			Net	312 -	270 -	273 -	0	0	

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35 FUND Debt Service Fund

Report Basis: Cash

803 DEPT Capital Equipment Note-2003

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>					
	<u>Account Description</u>					
	35-803-000-0000-5004	Property Taxes-Delinquent	3 -	0	4 -	0
	35-803-000-0000-5008	Mobile Home-Delinquent	1 -	0	0	0
PROGRAM	000	General	Revenue	4 -	0	0
			Expend.	0	0	0
			Net	4 -	0	0
DEPT	803	Capital Equipment Note-2003	Revenue	4 -	0	0
			Expend.	0	0	0
			Net	4 -	0	0

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35 FUND Debt Service Fund

Report Basis: Cash

804 DEPT Capital Improvement Bond-2003-Ref 2011

DEPT		Capital Improvement Bond-2003-Ref 2011		2021	2022	2023	Final 2024	Proposed	
		<u>Account Number</u>	<u>Account Description</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>	
				<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
		35-804-000-0000-5004	Property Taxes-Delinquent	417 -	330 -	351 -	0	0	
		35-804-000-0000-5008	Mobile Home-Delinquent	8 -	27 -	26 -	0	0	
	PROGRAM	000	General	Revenue	425 -	357 -	377 -	0	0
				Expend.	0	0	0	0	0
				Net	425 -	357 -	377 -	0	0
DEPT	804	Capital Improvement Bond-2003-Ref 2011		Revenue	425 -	357 -	377 -	0	0
				Expend.	0	0	0	0	0
				Net	425 -	357 -	377 -	0	0

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35 FUND Debt Service Fund

Report Basis: Cash

805 DEPT 2007/2008 Cip Bond

DEPT		2007/2008 Cip Bond	2021	2022	2023	Final 2024	Proposed	
Account Number		Account Description	Actuals	Actuals	Actuals	Budget	2025	
			Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
35-805-000-0000-5004		Property Taxes-Delinquent	322 -	163 -	155 -	0	0	
35-805-000-0000-5008		Mobile Home-Delinquent	6 -	14 -	14 -	0	0	
PROGRAM	000	General	Revenue	328 -	177 -	169 -	0	0
			Expend.	0	0	0	0	
			Net	328 -	177 -	0	0	
DEPT	805	2007/2008 Cip Bond	Revenue	328 -	177 -	169 -	0	0
			Expend.	0	0	0	0	
			Net	328 -	177 -	0	0	

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35 FUND Debt Service Fund

Report Basis: Cash

806 DEPT Street Reconstruction Bond-2007/2008

DEPT		Street Reconstruction Bond-2007/2008		2021	2022	2023	Final 2024	Proposed	
Account Number		Account Description		Actuals	Actuals	Actuals	Budget	2025	
				Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 12			
	35-806-000-0000-5004	Property Taxes-Delinquent		1,518 -	761 -	745 -	0	0	
	35-806-000-0000-5008	Mobile Home-Delinquent		29 -	65 -	68 -	0	0	
PROGRAM	000	General	Revenue	1,547 -	826 -	813 -	0	0	
			Expend.	0	0	0	0	0	
			Net	1,547 -	826 -	813 -	0	0	
DEPT	806	Street Reconstruction Bond-2007/2008		Revenue	1,547 -	826 -	813 -	0	0
			Expend.	0	0	0	0	0	
			Net	1,547 -	826 -	813 -	0	0	

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Report Basis: Cash

35 FUND Debt Service Fund

808 DEPT 2017A Refunding Bonds

		2021	2022	2023	Final 2024	Proposed
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>2025</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Number</u>	<u>Account Description</u>				
	35-808-000-0000-5001	Property Taxes-Current	629,703 -	371,823 -	2,779 -	0
	35-808-000-0000-5004	Property Taxes-Delinquent	4,426 -	7,117 -	5,199 -	0
	35-808-000-0000-5007	Mobile Home-Current	909 -	639 -	46 -	0
	35-808-000-0000-5008	Mobile Home-Delinquent	197 -	252 -	337 -	0
	35-808-000-0000-5015	PILT	734 -	0	0	0
	35-808-000-0000-5228	Market Value Hmstd & Ag Credit	9,933 -	5,724 -	0	0
	35-808-000-0000-5941	State Aid Bond	169,950 -	0	0	0
	35-808-000-0000-6712	Debt Service - Principal	725,000	1,095,000	0	0
	35-808-000-0000-6713	Debt Service - Interest	43,725	26,925	0	0
	35-808-000-0000-6714	Other Debt Service Charges	1,250	1,975	1,850	0
PROGRAM	000	General	Revenue	815,852 -	385,555 -	8,361 -
			Expend.	769,975	1,123,900	1,850
			Net	45,877 -	738,345	6,511 -
DEPT	808	2017A Refunding Bonds	Revenue	815,852 -	385,555 -	8,361 -
			Expend.	769,975	1,123,900	1,850
			Net	45,877 -	738,345	6,511 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

822 DEPT 2021A Tax Abatement Bond - Ref 2014A

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	<u>Account Description</u>					
35-822-000-0000-5001	Property Taxes-Current	313,607 -	293,130 -	305,887 -	322,298 -	335,265 -
35-822-000-0000-5004	Property Taxes-Delinquent	2,543 -	3,570 -	3,456 -	0	0
35-822-000-0000-5007	Mobile Home-Current	452 -	479 -	496 -	0	0
35-822-000-0000-5008	Mobile Home-Delinquent	105 -	133 -	209 -	0	0
35-822-000-0000-5015	PILT	366 -	0	0	0	0
35-822-000-0000-5228	Market Value Hmstd & Ag Credit	4,951 -	4,537 -	4,860 -	0	0
35-822-000-0000-5940	Bond Proceeds	2,477,893 -	0	0	0	0
35-822-000-0000-6712	Debt Service - Principal	205,000	2,670,000	205,000	240,000	255,000
35-822-000-0000-6713	Debt Service - Interest	86,063	89,018	62,225	55,550	48,125
35-822-000-0000-6714	Other Debt Service Charges	26,850	975	1,350	1,250	1,250
PROGRAM 000	General	Revenue	2,799,917 -	301,849 -	314,908 -	322,298 -
		Expend.	317,913	2,759,993	268,575	296,800
		Net	2,482,004 -	2,458,144	46,333 -	25,498 -
DEPT 822	2021A Tax Abatement Bond - Ref 2014A	Revenue	2,799,917 -	301,849 -	314,908 -	322,298 -
		Expend.	317,913	2,759,993	268,575	296,800
		Net	2,482,004 -	2,458,144	46,333 -	25,498 -
FUND 35	Debt Service Fund	Revenue	3,619,845 -	690,258 -	326,181 -	830,281 -
		Expend.	1,087,888	3,883,893	270,425	804,783
		Net	2,531,957 -	3,193,635	55,756 -	25,498 -

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

70 FUND Taxes & Penalties
000 DEPT Balance Sheet

		2021	2022	2023	Final 2024	Proposed
		Actuals	Actuals	Actuals	Budget	2025
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
70-000-000-0000-5001		0	0	0	11,877 -	25,500 -
70-000-000-0000-5228		0	393 -	402 -	0	0
70-000-000-0000-6800		0	0	0	11,311	25,000
PROGRAM 000 General						
Revenue		0	393 -	402 -	11,877 -	25,500 -
Expend.		0	0	0	11,311	25,000
Net		0	393 -	402 -	566 -	500 -
DEPT 000 Balance Sheet						
Revenue		0	393 -	402 -	11,877 -	25,500 -
Expend.		0	0	0	11,311	25,000
Net		0	393 -	402 -	566 -	500 -
FUND 70 Taxes & Penalties						
Revenue		0	393 -	402 -	11,877 -	25,500 -
Expend.		0	0	0	11,311	25,000
Net		0	393 -	402 -	566 -	500 -
Final Totals						
Revenue		50,144,381 -	53,782,048 -	61,114,192 -	56,654,550 -	67,525,663 -
Expend.		43,079,317	54,719,156	64,007,393	54,636,319	69,886,758
Net		7,065,064 -	937,108	2,893,201	2,018,231 -	2,361,095