



USER-SELECTED BUDGET REPORT

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

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

Column Selector 2 2 1 1 0

Column 2014 2015 2016 Proposed
Headings: Actuals Actuals Budget '17 Budget

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

Year: 2014 2015
Months: 01 Thru 12 01 Thru 12

Print Subtotal By FUND Y
Print Subtotal By DEPT Y
Print Subtotal By PROGRAM Y
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 Amt.
4 - Only Budget Accounts with
zero Amt.
5 - Only Active G/L Accounts

Include Zero Dollar Accts: N
Save Report: N
Comment:

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Actuals</u> Mo. 01 - 12	<u>2015 Actuals</u> Mo. 01 - 12	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
001	DEPT	Board Of Commissioners					
01-001-000-0000-5830			Miscellaneous Revenue	13 -	15 -	0	0
01-001-000-0000-6101			Salaries & Wages-Permanent	137,213	138,990	138,810	138,985
01-001-000-0000-6112			Per Diem	25,260	21,330	32,000	32,000
01-001-000-0000-6153			Health Insurance	61,955	64,072	63,219	65,619
01-001-000-0000-6155			Life Insurance	118	96	215	215
01-001-000-0000-6163			Pera Contribution	6,462	6,329	7,952	7,960
01-001-000-0000-6170			Fica Contribution	9,123	8,802	10,589	10,599
01-001-000-0000-6173			Medicare Contribution	2,134	2,059	2,479	2,479
01-001-000-0000-6240			Publicity, Subscription & Dues	15,349	15,895	16,000	18,000
01-001-000-0000-6244			Registration Fees	4,341	4,005	5,000	5,000
01-001-000-0000-6260			Professional Services	0	0	1,000	0
01-001-000-0000-6331			Travel Allowance	9,181	6,680	11,000	10,000
01-001-000-0000-6332			Hotel, Meals, Parking, Etc.	3,402	1,654	4,000	4,000
01-001-000-0000-6401			Office Supplies	103	536	1,500	1,500
PROGRAM	000	General	Revenue	13 -	15 -	0	0
			Expend.	274,641	270,448	293,764	296,357
			Net	274,628	270,433	293,764	296,357
01-001-901-0000-5990			Reimbursements	1,250 -	5,000 -	1,500 -	0
01-001-901-0000-6800			Other Expenditures	27,835	0	0	0
PROGRAM	901	Suspense	Revenue	1,250 -	5,000 -	1,500 -	0
			Expend.	27,835	0	0	0
			Net	26,585	5,000 -	1,500 -	0
DEPT	001	Board Of Commissioners	Revenue	1,263 -	5,015 -	1,500 -	0
			Expend.	302,476	270,448	293,764	296,357
			Net	301,213	265,433	292,264	296,357
002	DEPT	General Government					
01-002-000-0000-5830			Misc Revenue	293 -	421 -	0	0
01-002-000-0000-5990			Reimbursements	0	2,588 -	0	0
01-002-000-0000-5994			Refunds	0	339 -	0	0
01-002-000-0000-6109			Severance Allowance	0	0	50,000	50,000
01-002-000-0000-6171			Unemployment Compensation	0	0	15,000	15,000
01-002-000-0000-6172			Worker's Compensation	191,646	165,790	148,916	120,811



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-002-000-0000-6242	Recruitment	3,059	5,154	6,000	5,000
01-002-000-0000-6260	Professional Services	21,879	26,184	22,000	28,000
01-002-000-0000-6265	Labor Attorney	37,389	1,592	25,000	35,000
01-002-000-0000-6800	Other Expenditures	5,599	5,747	15,000	10,000
PROGRAM 000	General				
	Revenue	293 -	3,348 -	0	0
	Expend.	259,572	204,467	281,916	263,811
	Net	259,279	201,119	281,916	263,811
01-002-041-0000-6272	Accounting/Auditing	65,959	62,236	70,000	68,000
PROGRAM 041	Independent Audit				
	Revenue				0
	Expend.	65,959	62,236	70,000	68,000
	Net	65,959	62,236	70,000	68,000
01-002-066-0000-5994	Refunds	146,048 -	179,415 -	130,000 -	170,000 -
01-002-066-0000-6353	Insurance - Property/Casualty	125,936	134,248	126,049	108,871
01-002-066-0000-6831	Claims Paid-Liability	678	1,680	5,000	2,000
PROGRAM 066	Risk Management				
	Revenue	146,048 -	179,415 -	130,000 -	170,000 -
	Expend.	126,614	135,928	131,049	110,871
	Net	19,434 -	43,487 -	1,049	59,129 -
01-002-067-0000-5990	Reimbursements	67,252 -	58,514 -	58,000 -	58,000 -
01-002-067-0000-6233	Printing And Publishing	16,334	11,398	20,000	18,000
01-002-067-0000-6401	Office Supplies	22,893	22,331	25,000	25,000
01-002-067-0000-6660	Equipment And Furniture Purchase	2,235	2,493	3,000	3,000
01-002-067-0100-6251	Electric	39,611	37,802	45,000	40,000
01-002-067-0100-6252	Refuse Collection	3,440	3,247	4,000	4,000
01-002-067-0100-6253	Water And Sewer	9,636	4,142	10,000	10,000
01-002-067-0100-6421	Natural Gas	19,555	14,668	15,000	18,000
01-002-067-0110-6251	Electric	115,200	114,544	125,000	120,000
01-002-067-0110-6252	Refuse Collection	2,017	1,841	5,000	3,000
01-002-067-0110-6253	Water And Sewer	16,729	22,207	20,000	22,000
01-002-067-0110-6421	Natural Gas	58,727	44,623	50,000	55,000
01-002-067-0112-6251	Electric	31,190	29,800	35,000	32,000
01-002-067-0112-6252	Refuse Collection	5,269	5,141	2,500	6,000
01-002-067-0112-6253	Water And Sewer	5,252	1,158	8,000	5,000
01-002-067-0112-6421	Natural Gas	16,772	10,570	12,000	15,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
01-002-067-0114-6251	Electric	6,423	6,037	6,000	7,000
01-002-067-0114-6252	Refuse Collection	2,913	2,280	3,000	3,000
01-002-067-0114-6421	Natural Gas	14,134	8,311	10,000	12,000
01-002-067-0229-6203	Freight, Ups & Truck Charges	738	345	600	800
01-002-067-0229-6205	Postage	100,494	100,781	110,000	105,000
01-002-067-0229-6343	Equipment Rental	560	570	1,000	1,000
01-002-067-0229-6346	Equipment Maintenance Agreement	4,392	5,406	4,500	5,000
PROGRAM 067	Central Services Revenue	67,252 -	58,514 -	58,000 -	58,000 -
	Expend.	494,514	449,695	514,600	509,800
	Net	427,262	391,181	456,600	451,800
01-002-130-0000-6175	Employee Training	7,456	6,249	7,000	7,000
01-002-130-0000-6176	Employee Health & Wellness	2,841	3,698	47,000	7,000
01-002-130-0000-6800	Other Expenditures	5,184	868	2,400	2,400
PROGRAM 130	Employee Recognition, Training Revenue				
	Expend.	15,481	10,815	56,400	16,400
	Net	15,481	10,815	56,400	16,400
DEPT 002	General Government Revenue	213,593 -	241,277 -	188,000 -	228,000 -
	Expend.	962,140	863,141	1,053,965	968,882
	Net	748,547	621,864	865,965	740,882
010 DEPT	Public Defender				
01-010-000-0000-5990	Reimbursements	100 -	0	0	0
PROGRAM 000	General Revenue	100 -	0	0	0
	Expend.				
	Net	100 -	0	0	0
01-010-016-0000-6269	Public Defender Contracts	47,208	47,000	50,000	50,000
01-010-016-0200-6269	Public Defender Contracts	79,500	104,250	90,000	95,000
PROGRAM 016	Public Defender - Local Revenue				
	Expend.	126,708	151,250	140,000	145,000
	Net	126,708	151,250	140,000	145,000
DEPT 010	Public Defender Revenue	100 -	0	0	0
	Expend.	126,708	151,250	140,000	145,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals</u> <u>Mo. 01 - 12</u>	<u>2015 Actuals</u> <u>Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
	Net	126,608	151,250	140,000	145,000
040 DEPT	County Auditor/Treasurer				
01-040-000-0000-5100	Liquor	27,200 -	27,200 -	25,000 -	27,000 -
01-040-000-0000-5101	Auctioneer	160 -	140 -	160 -	160 -
01-040-000-0000-5102	Malt Liquor	140 -	90 -	140 -	100 -
01-040-000-0000-5105	Other Licenses	3,000 -	3,550 -	2,500 -	2,500 -
01-040-000-0000-5263	Cost Allocation A-87	104,223 -	140,459 -	105,000 -	120,000 -
01-040-000-0000-5500	Charges For Services	70,707 -	75,055 -	40,000 -	50,000 -
01-040-000-0000-5700	Interest On Investments	70,369 -	102,525 -	70,000 -	70,000 -
01-040-000-0000-5830	Miscellaneous Revenue	75 -	500 -	0	0
01-040-000-0000-5845	OVER/UNDER ACCOUNT	5	88	0	0
01-040-000-0000-5990	Reimbursements	170 -	0	0	0
01-040-000-0000-6101	Salaries & Wages-Permanent	298,443	325,831	327,426	299,570
01-040-000-0000-6103	Salaries & Wages-Overtime	1,857	414	1,500	1,500
01-040-000-0000-6109	Severance Allowance	42,177	0	0	0
01-040-000-0000-6153	Health Insurance	66,178	69,948	70,002	65,856
01-040-000-0000-6155	Life Insurance	150	123	253	215
01-040-000-0000-6163	Pera Contribution	21,772	24,468	24,670	22,580
01-040-000-0000-6170	Fica Contribution	20,458	19,414	20,394	18,666
01-040-000-0000-6173	Medicare Contribution	4,785	4,540	4,770	4,365
01-040-000-0000-6201	Telephone - Basic	611	1,163	1,600	800
01-040-000-0000-6202	Telephone - Long Distance	58	80	200	100
01-040-000-0000-6207	Cellular Phone	0	0	0	500
01-040-000-0000-6208	Bank Charges	3,735	3,257	5,000	12,900
01-040-000-0000-6233	Printing And Publishing	4,184	3,309	5,000	10,000
01-040-000-0000-6240	Publicity & Legal Notices	303	295	300	300
01-040-000-0000-6243	Membership Dues	1,208	1,208	1,300	1,300
01-040-000-0000-6244	Registration Fees	380	1,059	900	1,300
01-040-000-0000-6291	Tobacco Compliance Checks	591	454	1,000	1,000
01-040-000-0000-6300	Repair And Maintenance Services	0	0	500	500
01-040-000-0000-6331	Travel Allowance	312	460	500	500
01-040-000-0000-6332	Hotel, Meals, Parking, Etc.	1,284	1,519	1,500	1,500
01-040-000-0000-6346	Equipment Maintenance Agreement	2,817	2,883	3,000	3,000
01-040-000-0000-6401	Office Supplies	6,749	6,859	11,000	10,500
01-040-000-0000-6660	Equipment And Furniture Purchase	0	0	0	16,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
PROGRAM	000	General	Revenue	276,039 -	349,431 -	242,800 -	269,760 -
			Expend.	478,052	467,284	480,815	472,952
			Net	202,013	117,853	238,015	203,192
01-040-064-0000-5105		Other Licenses	105,819 -	112,579 -	120,000 -	120,000 -	
01-040-064-0000-6101		Salaries & Wages-Permanent	40,747	81,989	84,243	88,820	
01-040-064-0000-6102		Salaries & Wages-Part Time	29,706	1,386	0	0	
01-040-064-0000-6103		Salaries & Wages-Overtime	478	89	0	0	
01-040-064-0000-6153		Health Insurance	16,284	17,055	17,055	24,473	
01-040-064-0000-6155		Life Insurance	27	44	86	86	
01-040-064-0000-6163		Pera Contribution	5,142	6,260	6,318	6,661	
01-040-064-0000-6170		Fica Contribution	4,222	4,952	5,223	5,507	
01-040-064-0000-6173		Medicare Contribution	987	1,158	1,222	1,288	
PROGRAM	064	Licensing	Revenue	105,819 -	112,579 -	120,000 -	120,000 -
			Expend.	97,593	112,933	114,147	126,835
			Net	8,226 -	354	5,853 -	6,835
01-040-065-0000-5505		Filing Fees	1,140 -	0	0	0	
01-040-065-0000-5990		Reimbursements	11,166 -	0	0	0	
01-040-065-0000-6206		Election Registration Mailing	601	0	0	0	
01-040-065-0000-6241		Legal Notices	3,714	0	0	0	
01-040-065-0000-6275		Data Processing	15,927	0	0	0	
01-040-065-0000-6331		Travel Allowance	323	0	0	0	
01-040-065-0000-6332		Hotel, Meals, Parking, Etc.	162	0	0	0	
01-040-065-0000-6346		Equipment Maintenance Agreement	10,990	0	0	0	
01-040-065-0000-6401		Office Supplies	25,541	0	0	0	
01-040-065-0000-6662		Computer Software	3,335	0	0	0	
01-040-065-0000-6901		Transfers To Other Funds	0	39,800	25,000	25,000	
PROGRAM	065	Elections	Revenue	12,306 -	0	0	0
			Expend.	60,593	39,800	25,000	25,000
			Net	48,287	39,800	25,000	25,000
01-040-902-0000-5001		Property Taxes-Current	11,098,929 -	11,262,400 -	11,450,791 -	11,798,632 -	
01-040-902-0000-5003		Property Taxes-Light And Power	49,714 -	49,514 -	50,000 -	50,000 -	
01-040-902-0000-5004		Property Taxes-Delinquent	204,776 -	200,325 -	0	0	
01-040-902-0000-5005		Penalties And Interest	133,742 -	146,924 -	130,000 -	140,000 -	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>
01-040-902-0000-5007		Mobile Home-Current	23,615 -	21,638 -	24,000 -	20,000 -
01-040-902-0000-5008		Mobile Home-Delinquent	10,680 -	8,440 -	8,000 -	8,000 -
01-040-902-0000-5013		Mortgage Registry Tax	12,902 -	16,399 -	15,000 -	15,000 -
01-040-902-0000-5014		State Deed Tax	11,296 -	13,442 -	10,000 -	10,000 -
01-040-902-0000-5015		PILT	0	25,100 -	0	0
01-040-902-0000-5217		Disparity Reduction Aid	7,441 -	7,441 -	7,441 -	7,441 -
01-040-902-0000-5227		Pera Aid	19,781 -	19,781 -	19,781 -	19,781 -
01-040-902-0000-5228		Market Value Hmstd & Ag Credit	117,365 -	173,569 -	0	0
01-040-902-0000-5230		County Program Aid	1,019,747 -	1,031,401 -	1,136,099 -	1,156,321 -
PROGRAM 902	Tax Administration	Revenue	12,709,988 -	12,976,374 -	12,851,112 -	13,225,175 -
		Expend.				
		Net	12,709,988 -	12,976,374 -	12,851,112 -	13,225,175 -
DEPT 040	County Auditor/Treasurer	Revenue	13,104,152 -	13,438,384 -	13,213,912 -	13,614,935 -
		Expend.	636,238	620,017	619,962	624,787
		Net	12,467,914 -	12,818,367 -	12,593,950 -	12,990,148 -
047	DEPT County Assessor					
01-047-000-0000-5500		Charges For Services	48,978 -	46,077 -	48,000 -	46,000 -
01-047-000-0000-6101		Salaries & Wages-Permanent	301,476	318,892	313,147	363,347
01-047-000-0000-6153		Health Insurance	71,499	74,072	74,247	94,763
01-047-000-0000-6155		Life Insurance	130	100	210	253
01-047-000-0000-6163		Pera Contribution	21,857	23,917	23,487	27,252
01-047-000-0000-6170		Fica Contribution	17,912	18,846	19,415	22,528
01-047-000-0000-6173		Medicare Contribution	4,189	4,408	4,540	5,268
01-047-000-0000-6201		Telephone - Basic	305	354	600	600
01-047-000-0000-6202		Telephone - Long Distance	43	64	200	200
01-047-000-0000-6207		Cellular Phone	713	797	850	850
01-047-000-0000-6240		Publicity, Subscription & Dues	395	320	800	800
01-047-000-0000-6244		Registration Fees	960	1,580	1,800	1,800
01-047-000-0000-6262		Assessment Services	36,161	35,873	36,900	36,900
01-047-000-0000-6300		Repair And Maintenance Services	0	0	300	300
01-047-000-0000-6331		Travel Allowance	2,754	2,815	3,000	3,000
01-047-000-0000-6332		Hotel, Meals, Parking, Etc.	531	1,153	1,000	1,250
01-047-000-0000-6401		Office Supplies	2,204	2,781	3,500	3,750
PROGRAM 000	General	Revenue	48,978 -	46,077 -	48,000 -	46,000 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
	Expend.	461,129	485,972	483,996	562,861
	Net	412,151	439,895	435,996	516,861
01-047-067-0231-6346	Equipment Maintenance Agreement	1,156	1,438	1,900	1,900
PROGRAM 067	Central Services				
	Revenue				
	Expend.	1,156	1,438	1,900	1,900
	Net	1,156	1,438	1,900	1,900
DEPT 047	County Assessor				
	Revenue	48,978 -	46,077 -	48,000 -	46,000 -
	Expend.	462,285	487,410	485,896	564,761
	Net	413,307	441,333	437,896	518,761
061	DEPT Information Services				
01-061-000-0000-5592	Data Processing	259,190 -	264,950 -	290,400 -	290,400 -
01-061-000-0000-5830	Miscellaneous Revenue	2,858 -	0	0	0
01-061-000-0000-5997	Transfers From Other Funds	4,350 -	4,350 -	7,200 -	4,350 -
01-061-000-0000-6101	Salaries & Wages-Permanent	299,274	317,733	341,283	344,305
01-061-000-0000-6103	Salaries & Wages-Overtime	2,429	2,408	1,500	1,500
01-061-000-0000-6109	Severance Allowance	2,783	515	0	0
01-061-000-0000-6153	Health Insurance	78,705	77,470	82,890	86,132
01-061-000-0000-6155	Life Insurance	127	103	215	215
01-061-000-0000-6163	Pera Contribution	21,874	23,999	25,709	25,935
01-061-000-0000-6170	Fica Contribution	17,740	18,720	21,253	21,441
01-061-000-0000-6173	Medicare Contribution	4,149	4,378	4,971	5,015
01-061-000-0000-6201	Telephone - Basic	244	283	1,400	1,400
01-061-000-0000-6202	Telephone - Long Distance	100	159	400	400
01-061-000-0000-6203	Freight, Ups & Truck Charges	0	0	50	50
01-061-000-0000-6207	Cellular Phone	1,638	1,961	1,685	2,685
01-061-000-0000-6215	Telephone - T1 Communications	20,545	20,523	20,640	20,640
01-061-000-0000-6240	Publicity, Subscription & Dues	0	0	200	200
01-061-000-0000-6244	Registration Fees	1,476	350	6,500	6,500
01-061-000-0000-6260	Professional Services	17,502	6,740	13,300	13,300
01-061-000-0000-6275	Data Processing	89,303	95,831	94,430	94,430
01-061-000-0000-6300	Repair And Maintenance Services	0	0	3,000	3,000
01-061-000-0000-6331	Travel Allowance	580	442	612	1,112
01-061-000-0000-6332	Hotel, Meals, Parking, Etc.	791	417	200	700
01-061-000-0000-6340	Rentals And Service Agreements	58,856	69,988	75,213	83,813



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
01-061-000-0000-6401	Office Supplies	1,333	5,292	5,500	3,500
01-061-000-0000-6402	Data Processing Supplies	4,444	802	5,000	5,000
01-061-000-0000-6453	Reference Books And Library Mater	29	0	300	300
01-061-000-0000-6660	Equipment And Furniture Purchase	70,379	77,105	68,000	68,000
01-061-000-0000-6662	Computer Software	20,319	13,355	10,000	10,000
PROGRAM 000	General				
	Revenue	266,398 -	269,300 -	297,600 -	294,750 -
	Expend.	714,620	738,574	784,251	799,573
	Net	448,222	469,274	486,651	504,823
DEPT 061	Information Services				
	Revenue	266,398 -	269,300 -	297,600 -	294,750 -
	Expend.	714,620	738,574	784,251	799,573
	Net	448,222	469,274	486,651	504,823
090 DEPT	County Attorney				
01-090-000-0000-5500	Charges For Services	6,408 -	8,571 -	8,000 -	7,000 -
01-090-000-0000-5590	Intra-County Fees	158,350 -	184,955 -	172,000 -	170,000 -
01-090-000-0000-5990	Reimbursements	20 -	0	0	0
01-090-000-0000-6101	Salaries & Wages-Permanent	649,546	689,713	680,498	702,628
01-090-000-0000-6102	Salaries & Wages-Part Time	20,960	22,803	23,755	70,849
01-090-000-0000-6104	Salaries & Wages-Other	6,476	8,927	5,000	5,000
01-090-000-0000-6153	Health Insurance	98,518	103,188	103,188	126,707
01-090-000-0000-6155	Life Insurance	210	163	339	382
01-090-000-0000-6163	Pera Contribution	48,612	53,439	53,196	58,385
01-090-000-0000-6170	Fica Contribution	40,296	42,738	43,974	48,266
01-090-000-0000-6173	Medicare Contribution	9,424	9,995	10,283	11,290
01-090-000-0000-6201	Telephone - Basic	1,267	1,392	2,000	2,000
01-090-000-0000-6202	Telephone - Long Distance	59	80	400	400
01-090-000-0000-6240	Publicity, Subscription & Dues	12,290	3,182	3,000	3,000
01-090-000-0000-6260	Professional Services	12,297	11,645	12,200	12,200
01-090-000-0000-6300	Repair And Maintenance Services	2,889	2,888	3,000	3,000
01-090-000-0000-6311	Vehicle Maintenance & Labor	31	0	0	0
01-090-000-0000-6331	Travel Allowance	1,925	1,357	1,500	1,500
01-090-000-0000-6332	Hotel, Meals, Parking, Etc.	11	937	600	600
01-090-000-0000-6401	Office Supplies	5,060	3,093	4,000	4,000
01-090-000-0000-6453	Reference Books And Library Mater	8,508	9,532	9,000	9,000
01-090-000-0000-6660	Equipment And Furniture Purchase	579	0	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
01-090-000-0000-6662	Computer Software	10,738	11,331	0	0
PROGRAM 000	General Revenue	164,778 -	193,526 -	180,000 -	177,000 -
	Expend.	929,696	976,403	955,933	1,059,207
	Net	764,918	782,877	775,933	882,207
01-090-092-0000-5612	Forfeitures	4,522 -	13,105 -	5,000 -	5,000 -
PROGRAM 092	Forfeitures Revenue	4,522 -	13,105 -	5,000 -	5,000 -
	Expend.				
	Net	4,522 -	13,105 -	5,000 -	5,000 -
01-090-094-0000-5302	Victim Assistance Grant	42,000 -	42,000 -	42,000 -	42,000 -
01-090-094-0000-5620	Court Fines	1,812 -	1,682 -	2,000 -	1,500 -
01-090-094-0000-6101	Salaries & Wages-Permanent	53,263	57,626	57,942	60,590
01-090-094-0000-6153	Health Insurance	6,552	6,822	6,822	7,049
01-090-094-0000-6155	Life Insurance	27	21	43	43
01-090-094-0000-6163	Pera Contribution	3,862	4,322	4,346	4,544
01-090-094-0000-6170	Fica Contribution	3,110	3,395	3,592	3,757
01-090-094-0000-6173	Medicare Contribution	727	794	840	879
PROGRAM 094	Victim Assistance Revenue	43,812 -	43,682 -	44,000 -	43,500 -
	Expend.	67,541	72,980	73,585	76,862
	Net	23,729	29,298	29,585	33,362
01-090-122-0000-6104	Salaries & Wages-Other	8,796	3,740	0	0
01-090-122-0000-6163	Pera Contribution	127	78	0	0
01-090-122-0000-6170	Fica Contribution	545	232	0	0
01-090-122-0000-6171	Unemployment Compensation	605	0	0	0
01-090-122-0000-6173	Medicare Contribution	128	54	0	0
01-090-122-0000-6263	Medical Services	49,208	50,245	40,000	40,000
01-090-122-0000-6331	Travel Allowance	1,216	614	0	0
01-090-122-0000-6410	General Operating Supplies	433	90	0	0
PROGRAM 122	Medical Examiner Revenue				
	Expend.	61,058	55,053	40,000	40,000
	Net	61,058	55,053	40,000	40,000
DEPT 090	County Attorney Revenue	213,112 -	250,313 -	229,000 -	225,500 -
	Expend.	1,058,295	1,104,436	1,069,518	1,176,069



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>	
		Net	845,183	854,123	840,518	950,569	
100	DEPT	County Recorder					
		01-100-000-0000-5500	Charges For Services	108,080 -	137,773 -	130,000 -	130,000 -
		01-100-000-0000-5551	Recorder Fees-Compliance Fund	68,541 -	69,630 -	70,000 -	70,000 -
		01-100-000-0000-6101	Salaries & Wages-Permanent	150,134	146,063	146,621	153,386
		01-100-000-0000-6102	Salaries & Wages-Part Time	0	140	0	0
		01-100-000-0000-6103	Salaries & Wages-Overtime	1,093	964	1,000	1,000
		01-100-000-0000-6109	Severance Allowance	23,546	0	0	0
		01-100-000-0000-6153	Health Insurance	21,808	20,998	20,188	31,008
		01-100-000-0000-6155	Life Insurance	70	61	124	124
		01-100-000-0000-6163	Pera Contribution	10,964	11,039	11,071	11,580
		01-100-000-0000-6170	Fica Contribution	10,688	8,937	9,153	9,572
		01-100-000-0000-6173	Medicare Contribution	2,500	2,090	2,141	2,240
		01-100-000-0000-6201	Telephone - Basic	305	354	850	850
		01-100-000-0000-6202	Telephone - Long Distance	30	48	75	75
		01-100-000-0000-6240	Publicity, Subscription & Dues	23	540	500	600
		01-100-000-0000-6244	Registration Fees	874	509	800	700
		01-100-000-0000-6260	Professional Services	65	100	400	400
		01-100-000-0000-6303	Equipment Repair	423	128 -	500	500
		01-100-000-0000-6331	Travel Allowance	336	237	500	500
		01-100-000-0000-6332	Hotel, Meals, Parking, Etc.	1,195	1,106	1,400	1,400
		01-100-000-0000-6346	Equipment Maintenance Agreement	2,054	2,129	3,500	3,500
		01-100-000-0000-6401	Office Supplies	3,160	1,533	3,300	3,300
		01-100-000-0000-6901	Transfers To Other Funds	68,541	69,630	70,000	70,000
	PROGRAM 000	General	Revenue	176,621 -	207,403 -	200,000 -	200,000 -
			Expend.	297,809	266,350	272,123	290,735
			Net	121,188	58,947	72,123	90,735
DEPT	100	County Recorder	Revenue	176,621 -	207,403 -	200,000 -	200,000 -
			Expend.	297,809	266,350	272,123	290,735
			Net	121,188	58,947	72,123	90,735
110	DEPT	Property Management					
		01-110-000-0000-5591	Custodial	188,924 -	188,924 -	234,158 -	234,158 -
		01-110-000-0000-5810	Property Rental Income	1,680 -	1,680 -	1,680 -	1,680 -
		01-110-000-0000-5830	Miscellaneous Revenue	150 -	146 -	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>	
01-110-000-0000-5990	Reimbursements	0	200 -	0	0	
01-110-000-0000-6101	Salaries & Wages-Permanent	109,888	112,189	116,118	115,143	
01-110-000-0000-6102	Salaries & Wages-Part Time	0	0	15,469	16,390	
01-110-000-0000-6103	Salaries & Wages-Overtime	564	211	5,000	5,000	
01-110-000-0000-6104	Salaries & Wages-Other	0	0	2,000	2,000	
01-110-000-0000-6109	Severance Allowance	0	2,453	0	0	
01-110-000-0000-6153	Health Insurance	29,268	26,268	30,381	20,585	
01-110-000-0000-6155	Life Insurance	64	47	103	98	
01-110-000-0000-6163	Pera Contribution	8,008	8,431	10,394	10,390	
01-110-000-0000-6170	Fica Contribution	6,504	6,811	8,593	8,589	
01-110-000-0000-6173	Medicare Contribution	1,521	1,593	2,010	2,009	
01-110-000-0000-6174	Uniform Allowance	1,592	2,800	2,750	2,750	
01-110-000-0000-6201	Telephone - Basic	183	212	400	400	
01-110-000-0000-6202	Telephone - Long Distance	11	16	100	100	
01-110-000-0000-6213	Telephone - Cellular	3,357	4,006	3,500	3,500	
01-110-000-0000-6244	Registration Fees	295	315	600	600	
01-110-000-0000-6254	Recycling	1,336	1,303	1,080	1,080	
01-110-000-0000-6263	Medical Services	143	153	300	300	
01-110-000-0000-6300	Repair And Maintenance Services	113,781	117,824	125,600	129,320	
01-110-000-0000-6315	Other Maintenance & Labor	603	659	700	700	
01-110-000-0000-6332	Hotel, Meals, Parking, Etc.	0	0	50	0	
01-110-000-0000-6410	General Operating Supplies	15,609	16,059	16,700	16,750	
01-110-000-0000-6414	Safety Equipment/Training	4,638	2,945	3,010	3,010	
01-110-000-0000-6456	Other Supplies	4,422	7,821	5,000	5,000	
01-110-000-0000-6660	Equipment And Furniture Purchase	513	3,231	1,000	1,000	
01-110-000-0000-6670	Vehicle Purchases	25,380	25,466	25,000	25,000	
PROGRAM 000	General	Revenue	190,754 -	190,950 -	235,838 -	235,838 -
		Expend.	327,680	340,813	375,858	369,714
		Net	136,926	149,863	140,020	133,876
01-110-068-0000-5990	Reimbursements	2,787 -	683 -	0	0	
01-110-068-0000-6202	Telephone - Long Distance	931	632	1,500	1,500	
01-110-068-0000-6300	Repair And Maintenance Services	1,620	4,017	6,700	6,700	
PROGRAM 068	Switchboard	Revenue	2,787 -	683 -	0	0
		Expend.	2,551	4,649	8,200	8,200



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
	Net	236 -	3,966	8,200	8,200
01-110-110-0000-6101	Salaries & Wages-Permanent	125,888	125,551	130,475	134,646
01-110-110-0000-6102	Salaries & Wages-Part Time	14,209	16,538	0	0
01-110-110-0000-6103	Salaries & Wages-Overtime	1,807	2,343	5,000	5,000
01-110-110-0000-6109	Severance Allowance	0	15,921	0	0
01-110-110-0000-6153	Health Insurance	23,760	19,774	20,353	28,240
01-110-110-0000-6155	Life Insurance	66	49	106	106
01-110-110-0000-6163	Pera Contribution	10,288	10,832	10,161	10,474
01-110-110-0000-6170	Fica Contribution	8,228	9,648	8,400	8,658
01-110-110-0000-6173	Medicare Contribution	1,924	2,257	1,965	2,026
01-110-110-0000-6244	Registration Fees	200	200	300	300
01-110-110-0000-6300	Repair And Maintenance Services	21,727	26,222	25,000	25,000
01-110-110-0000-6315	Other Maintenance & Labor	551	872	500	500
01-110-110-0000-6410	General Operating Supplies	36,670	35,254	35,800	35,800
01-110-110-0000-6456	Other Supplies	8,405	7,754	8,000	8,000
01-110-110-0000-6561	Gasoline, Diesel And Other Fuels	4,731	12,825	5,000	5,000
01-110-110-0000-6660	Equipment Purchases	2,021	0	2,000	2,000
PROGRAM 110	Property Management OperaRevenue				
	Expend.	260,475	286,040	253,060	265,750
	Net	260,475	286,040	253,060	265,750
01-110-112-0000-6101	Salaries & Wages-Permanent	30,120	31,046	31,843	33,194
01-110-112-0000-6103	Salaries & Wages-Overtime	339	354	400	400
01-110-112-0000-6109	Severance Allowance	0	2,274	0	0
01-110-112-0000-6153	Health Insurance	6,021	5,612	5,695	6,933
01-110-112-0000-6155	Life Insurance	15	11	23	23
01-110-112-0000-6163	Pera Contribution	2,208	2,355	2,419	2,520
01-110-112-0000-6170	Fica Contribution	1,746	2,001	1,999	2,082
01-110-112-0000-6173	Medicare Contribution	408	468	468	487
01-110-112-0000-6244	Registration Fees	0	0	50	0
01-110-112-0000-6254	Recycling	485	852	520	570
01-110-112-0000-6300	Repair And Maintenance Services	4,942	3,009	6,200	6,200
01-110-112-0000-6315	Other Maintenance And Labor	0	20	800	800
01-110-112-0000-6410	General Operating Supplies	10,642	11,687	12,800	12,800
01-110-112-0000-6456	Other Supplies	0	674	2,000	2,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-110-112-0000-6660	Equipment Purchases	649	0	800	800
PROGRAM 112	Property Mgmt Operations-CRevenue				
	Expend.	57,575	60,363	66,017	68,809
	Net	57,575	60,363	66,017	68,809
01-110-113-0000-6311	Vehicle Maintenance & Labor	4,246	3,991	3,000	3,000
01-110-113-0000-6561	Gasoline, Diesel And Other Fuels	8,265	5,625	8,000	8,000
PROGRAM 113	Property Mgmt Operations-IRevenue				
	Expend.	12,511	9,616	11,000	11,000
	Net	12,511	9,616	11,000	11,000
01-110-114-0000-6101	Salaries & Wages-Permanent	28,990	28,175	29,733	30,499
01-110-114-0000-6103	Salaries & Wages-Overtime	514	577	0	0
01-110-114-0000-6109	Severance Allowance	0	4,549	0	0
01-110-114-0000-6153	Health Insurance	7,286	6,347	6,512	8,793
01-110-114-0000-6155	Life Insurance	15	11	25	25
01-110-114-0000-6163	Pera Contribution	2,139	2,156	2,230	2,287
01-110-114-0000-6170	Fica Contribution	1,647	1,967	1,843	1,891
01-110-114-0000-6173	Medicare Contribution	385	460	431	443
01-110-114-0000-6300	Repair And Maintenance Services	3,569	4,756	4,000	4,000
01-110-114-0000-6410	General Operating Supplies	5,611	5,073	4,500	4,500
01-110-114-0000-6456	Other Supplies	1,994	0	1,000	1,000
PROGRAM 114	Property Mgmt Operations-IRevenue				
	Expend.	52,150	54,071	50,274	53,438
	Net	52,150	54,071	50,274	53,438
01-110-520-0000-5508	Recreational Fees	21,654 -	25,549 -	21,000 -	21,000 -
01-110-520-0000-5514	Benton Beach Lakeview Ctr-Rental	6,273 -	6,938 -	4,000 -	6,000 -
01-110-520-0000-5612	Forfeitures	323 -	3,278 -	0	0
01-110-520-0000-6104	Salaries & Wages-Other	12,991	17,992	18,000	18,000
01-110-520-0000-6112	Per Diem	0	0	1,500	1,500
01-110-520-0000-6163	Pera Contribution	0	0	1,463	1,463
01-110-520-0000-6170	Fica Contribution	806	1,116	1,209	1,209
01-110-520-0000-6173	Medicare Contribution	188	261	283	283
01-110-520-0000-6201	Telephone - Basic	282	348	500	500
01-110-520-0000-6202	Telephone - Long Distance	98	159	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
01-110-520-0000-6244	Registration Fees	986	448	600	600
01-110-520-0000-6251	Electric	4,691	5,496	4,000	5,500
01-110-520-0000-6252	Refuse Collection	3,531	2,754	2,350	2,350
01-110-520-0000-6263	Medical Services	393	265	400	400
01-110-520-0000-6300	Repair And Maintenance Services	3,223	394	1,000	1,000
01-110-520-0000-6311	Vehicle Maintenance & Labor	273	898	750	750
01-110-520-0000-6331	Travel Allowance	0	0	205	0
01-110-520-0000-6343	Equipment Rental	3,500	3,682	5,200	5,200
01-110-520-0000-6401	Office Supplies	289	119	375	375
01-110-520-0000-6410	General Operating Supplies	4,426	7,123	5,500	5,705
01-110-520-0000-6414	Safety Equipment/Training	211	221	250	250
01-110-520-0000-6422	Lp Gas	1,808	518	1,000	1,000
01-110-520-0000-6561	Gasoline, Diesel And Other Fuels	1,937	1,884	1,800	1,800
01-110-520-0000-6562	Motor Oil And Lubricants	0	48	150	150
PROGRAM 520	Parks Revenue	28,250 -	35,765 -	25,000 -	27,000 -
	Expend.	39,633	43,726	46,535	48,035
	Net	11,383	7,961	21,535	21,035
DEPT 110	Property Management Revenue	221,791 -	227,398 -	260,838 -	262,838 -
	Expend.	752,575	799,278	810,944	824,946
	Net	530,784	571,880	550,106	562,108
120 DEPT	Veterans Service				
01-120-120-0000-6101	Salaries & Wages-Permanent	482	330	0	0
01-120-120-0000-6102	Salaries & Wages-Part Time	49,844	54,307	58,801	62,098
01-120-120-0000-6163	Pera Contribution	3,649	4,098	4,410	4,657
01-120-120-0000-6170	Fica Contribution	3,120	3,389	3,646	3,850
01-120-120-0000-6173	Medicare Contribution	730	793	853	900
01-120-120-0000-6240	Publicity, Subscription & Dues	35	35	100	100
01-120-120-0000-6242	Advertising	106	0	0	0
01-120-120-0000-6243	Membership Dues	260	0	300	300
01-120-120-0000-6244	Registration Fees	135	0	300	300
01-120-120-0000-6316	Computer Software Maintenance Se	700	0	700	700
01-120-120-0000-6331	Travel Allowance	513	1,083	500	1,000
01-120-120-0000-6332	Hotel, Meals, Parking, Etc.	988	645	1,410	410
PROGRAM 120	Vetrans Services Revenue				



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>
		Expend.	60,562	64,680	71,020	74,315
		Net	60,562	64,680	71,020	74,315
01-120-121-0000-6810	Grants And Subsidies		100	100	0	0
PROGRAM 121	Memorial Services	Revenue				
		Expend.	100	100	0	0
		Net	100	100	0	0
DEPT 120	Veterans Service	Revenue				
		Expend.	60,662	64,780	71,020	74,315
		Net	60,662	64,780	71,020	74,315
123	DEPT Administrator					
01-123-000-0000-5500	Charges For Services		37 -	441 -	0	0
01-123-000-0000-5994	Refunds		146 -	0	0	0
01-123-000-0000-6101	Salaries & Wages-Permanent		380,041	405,365	409,232	421,562
01-123-000-0000-6103	Salaries & Wages-Overtime		105	0	0	0
01-123-000-0000-6104	Salaries & Wages-Other		2,765	0	500	500
01-123-000-0000-6153	Health Insurance		85,858	89,452	94,871	82,171
01-123-000-0000-6155	Life Insurance		176	151	301	258
01-123-000-0000-6163	Pera Contribution		27,561	30,402	30,731	31,655
01-123-000-0000-6170	Fica Contribution		22,125	23,016	25,404	26,169
01-123-000-0000-6171	Unemployment Compensation		123	0	0	0
01-123-000-0000-6173	Medicare Contribution		5,174	5,465	5,940	6,120
01-123-000-0000-6201	Telephone - Basic		611	708	1,800	1,800
01-123-000-0000-6202	Telephone - Long Distance		106	143	300	300
01-123-000-0000-6207	Cellular Phone		558	609	600	600
01-123-000-0000-6240	Publicity, Subscription & Dues		120	468	250	500
01-123-000-0000-6243	Membership Dues		1,105	876	1,200	1,200
01-123-000-0000-6244	Registration Fees		1,851	1,962	2,000	2,000
01-123-000-0000-6331	Travel Allowance		1,242	613	1,500	1,250
01-123-000-0000-6332	Hotel, Meals, Parking, Etc.		2,117	997	1,500	1,500
01-123-000-0000-6346	Equipment Maintenance Agreement		4,126	3,698	4,200	4,200
01-123-000-0000-6401	Office Supplies		1,583	1,999	2,000	2,000
PROGRAM 000	General	Revenue	183 -	441 -	0	0
		Expend.	537,347	565,924	582,329	583,785



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>
		Net	537,164	565,483	582,329	583,785
01-123-701-0000-5517		Tif Administration Fee	2,666 -	0	0	0
01-123-701-0000-6112		Per Diem	495	0	1,100	0
01-123-701-0000-6163		Pera Contribution	0	0	83	0
01-123-701-0000-6170		Fica Contribution	0	0	68	0
01-123-701-0000-6173		Medicare Contribution	0	0	16	0
01-123-701-0000-6201		Telephone - Basic	61	71	0	0
01-123-701-0000-6202		Telephone - Long Distance	43	111	0	0
01-123-701-0000-6207		Cellular Phone	310	322	0	0
01-123-701-0000-6233		Printing And Publishing	53	60	0	0
01-123-701-0000-6243		Membership Dues	125	125	125	75,125
01-123-701-0000-6260		Professional Services	24,000	2,020	76,375	0
01-123-701-0000-6331		Travel Allowance	1,315	92	0	0
PROGRAM 701	Economic Development	Revenue	2,666 -	0	0	0
		Expend.	26,402	2,801	77,767	75,125
		Net	23,736	2,801	77,767	75,125
DEPT 123	Administrator	Revenue	2,849 -	441 -	0	0
		Expend.	563,749	568,725	660,096	658,910
		Net	560,900	568,284	660,096	658,910
124	DEPT Dept Of Development					
01-124-000-0000-5104		Zoning Licenses And Permits	54,253 -	67,583 -	54,000 -	60,000 -
01-124-000-0000-5156		Building Permits-County Share	21,835 -	18,757 -	20,000 -	20,000 -
01-124-000-0000-5500		Charges For Services	5,977	1,498 -	1,000 -	0
01-124-000-0000-6101		Salaries & Wages-Permanent	205,050	219,010	214,300	224,743
01-124-000-0000-6103		Salaries & Wages-Overtime	0	0	1,500	1,500
01-124-000-0000-6104		Salaries & Wages-Other	0	0	2,000	2,000
01-124-000-0000-6112		Per Diem	5,515	5,210	10,000	10,000
01-124-000-0000-6153		Health Insurance	42,281	43,927	43,081	38,243
01-124-000-0000-6155		Life Insurance	102	79	160	160
01-124-000-0000-6163		Pera Contribution	14,866	16,422	17,085	17,870
01-124-000-0000-6170		Fica Contribution	11,876	12,628	14,124	14,771
01-124-000-0000-6173		Medicare Contribution	2,778	2,953	3,303	3,454
01-124-000-0000-6201		Telephone - Basic	1,534	1,664	1,850	1,850
01-124-000-0000-6202		Telephone - Long Distance	39	16	125	125



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-124-000-0000-6207	Cellular Phone	0	0	0	1,030
01-124-000-0000-6233	Printing And Publishing	515	73	750	750
01-124-000-0000-6240	Publicity, Subscription & Dues	60	75	75	75
01-124-000-0000-6241	Legal Notices	1,687	2,020	3,750	3,270
01-124-000-0000-6243	Membership Dues	375	665	750	750
01-124-000-0000-6244	Registration Fees	610	848	800	800
01-124-000-0000-6260	Professional Services	164	152	800	100,750
01-124-000-0000-6311	Vehicle Maintenance & Labor	47	225	250	250
01-124-000-0000-6331	Travel Allowance	2,093	2,130	4,000	3,750
01-124-000-0000-6332	Hotel, Meals, Parking, Etc.	635	574	600	600
01-124-000-0000-6343	Equipment Rental Agreements	2,407	2,436	3,500	3,500
01-124-000-0000-6401	Office Supplies	619	709	800	800
01-124-000-0000-6402	Data Processing Supplies	0	0	200	150
01-124-000-0000-6453	Reference Books And Library Mater	0	0	100	100
01-124-000-0000-6457	911 Address Signs	1,537	1,749	1,750	1,750
01-124-000-0000-6480	Small Equipment & Furniture	0	783	100	100
01-124-000-0000-6561	Gasoline, Diesel And Other Fuels	1,244	1,232	2,000	1,800
01-124-000-0000-6563	Tires, Tubes, Batteries	0	0	100	100
PROGRAM 000	General Revenue	70,111 -	87,838 -	75,000 -	80,000 -
	Expend.	296,034	315,580	327,853	435,041
	Net	225,923	227,742	252,853	355,041
01-124-305-0000-5997	Transfers From Other Funds	0	0	64,000 -	70,000 -
01-124-305-0000-6101	Salaries & Wages-Permanent	0	0	52,300	51,384
01-124-305-0000-6153	Health Insurance	0	0	6,000	17,701
01-124-305-0000-6155	Life Insurance	0	0	43	43
01-124-305-0000-6163	Pera Contribution	0	0	4,000	3,854
01-124-305-0000-6170	Fica Contribution	0	0	3,200	3,186
01-124-305-0000-6173	Medicare Contribution	0	0	657	745
01-124-305-0000-6244	Registration Fees	0	0	750	750
01-124-305-0000-6260	Professional Services	0	0	2,500	2,500
01-124-305-0000-6331	Travel Allowance	0	0	300	300
01-124-305-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	250	250
PROGRAM 305	GIS Revenue	0	0	64,000 -	70,000 -
	Expend.	0	0	70,000	80,713



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actuals</u> Mo. 01 - 12	<u>2015 Actuals</u> Mo. 01 - 12	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
		Net	0	0	6,000	10,713
01-124-852-0000-5300		State Grants	26,542 -	0	13,271 -	13,271 -
01-124-852-0000-6818		Surface And Groundwater Allocatic	19,987	19,987	20,448	20,448
PROGRAM 852		Surface And Groundwater M	26,542 -	0	13,271 -	13,271 -
		Revenue				
		Expend.	19,987	19,987	20,448	20,448
		Net	6,555 -	19,987	7,177	7,177
DEPT 124		Dept Of Development				
		Revenue	96,653 -	87,838 -	152,271 -	163,271 -
		Expend.	316,021	335,567	418,301	536,202
		Net	219,368	247,729	266,030	372,931
170 DEPT		Outside Agency Allocations				
01-170-150-0000-6800		Other Expenditures	10,000	10,000	10,000	0
PROGRAM 150		Ag Society				
		Revenue				
		Expend.	10,000	10,000	10,000	0
		Net	10,000	10,000	10,000	0
01-170-151-0000-6800		Other Expenditures	8,169	8,804	8,885	8,885
PROGRAM 151		Apo				
		Revenue				
		Expend.	8,169	8,804	8,885	8,885
		Net	8,169	8,804	8,885	8,885
01-170-152-0000-6800		Other Expenditures	2,000	2,000	2,000	7,500
PROGRAM 152		EIk River Watershed Assn				
		Revenue				
		Expend.	2,000	2,000	2,000	7,500
		Net	2,000	2,000	2,000	7,500
01-170-153-0000-6800		Other Expenditures	12,070	12,070	12,070	12,070
PROGRAM 153		Historical Society				
		Revenue				
		Expend.	12,070	12,070	12,070	12,070
		Net	12,070	12,070	12,070	12,070
01-170-154-0000-6800		Other Expenditures	2,750	2,000	2,000	2,000
PROGRAM 154		Humane Society				
		Revenue				
		Expend.	2,750	2,000	2,000	2,000
		Net	2,750	2,000	2,000	2,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-170-155-0000-6800 PROGRAM 155	Other Expenditures Initiative Foundation	5,000	5,000	5,700	5,700
	Revenue				
	Expend.	5,000	5,000	5,700	5,700
	Net	5,000	5,000	5,700	5,700
01-170-156-0000-6800 PROGRAM 156	Other Expenditures Library	499,431	520,964	544,883	547,351
	Revenue				
	Expend.	499,431	520,964	544,883	547,351
	Net	499,431	520,964	544,883	547,351
01-170-157-0000-6800 PROGRAM 157	Other Expenditures Swcd	165,000	170,000	170,000	195,000
	Revenue				
	Expend.	165,000	170,000	170,000	195,000
	Net	165,000	170,000	170,000	195,000
01-170-158-0000-6800 PROGRAM 158	Other Expenditures Rsvp	10,000	12,000	12,000	12,000
	Revenue				
	Expend.	10,000	12,000	12,000	12,000
	Net	10,000	12,000	12,000	12,000
01-170-159-0000-6800 PROGRAM 159	Other Expenditures Smart Moves	5,700	6,700	6,700	6,700
	Revenue				
	Expend.	5,700	6,700	6,700	6,700
	Net	5,700	6,700	6,700	6,700
01-170-160-0000-6800 PROGRAM 160	Other Expenditures United Way 211	3,000	3,000	3,000	3,000
	Revenue				
	Expend.	3,000	3,000	3,000	3,000
	Net	3,000	3,000	3,000	3,000
01-170-161-0000-6800 PROGRAM 161	Other Expenditures Council On Aging	2,534	2,534	2,534	2,534
	Revenue				
	Expend.	2,534	2,534	2,534	2,534
	Net	2,534	2,534	2,534	2,534
01-170-162-0000-6800 PROGRAM 162	Other Expenditures Greater St. Cloud Developme	8,000	10,000	10,000	10,000
	Revenue				



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
	Expend.	8,000	10,000	10,000	10,000
	Net	8,000	10,000	10,000	10,000
01-170-164-0000-6800	Other Expenditures	834	788	0	0
PROGRAM 164	Stearns-Benton Empl & Trng Revenue				
	Expend.	834	788	0	0
	Net	834	788	0	0
01-170-166-0000-6800	Other Expenditures	4,675	4,682	4,687	7,605
PROGRAM 166	Central Mn Regional Radio B Revenue				
	Expend.	4,675	4,682	4,687	7,605
	Net	4,675	4,682	4,687	7,605
01-170-167-0000-6800	Other Expenditures	1,000	2,000	3,000	4,000
PROGRAM 167	Foley Area CARE Revenue				
	Expend.	1,000	2,000	3,000	4,000
	Net	1,000	2,000	3,000	4,000
DEPT 170	Outside Agency Allocations Revenue				
	Expend.	740,163	772,542	797,459	824,345
	Net	740,163	772,542	797,459	824,345
200 DEPT	County Sheriff				
01-200-000-0000-5200	Intergovernmental	0	50 -	0	0
01-200-000-0000-5218	Police Aid	170,910 -	166,242 -	170,000 -	170,000 -
01-200-000-0000-5300	State Grants	27,992 -	23,007 -	0	0
01-200-000-0000-5400	Federal Grants	0	3,564 -	0	0
01-200-000-0000-5500	Charges For Services	58,199 -	57,979 -	59,000 -	59,000 -
01-200-000-0000-5635	Chemical Dependency	1,069 -	1,345 -	1,500 -	1,500 -
01-200-000-0000-5990	Reimbursements	57,896 -	39,633 -	45,000 -	45,000 -
01-200-000-0000-6101	Salaries & Wages-Permanent	2,107,874	2,087,031	2,159,290	2,263,873
01-200-000-0000-6102	Salaries & Wages-Part Time	63,025	51,943	66,323	61,421
01-200-000-0000-6103	Salaries & Wages-Overtime	147,733	162,779	102,600	132,600
01-200-000-0000-6104	Salaries & Wages-Other	5,098	19,997	7,200	7,200
01-200-000-0000-6109	Severance Allowance	82,469	48,529	0	0
01-200-000-0000-6153	Health Insurance	445,810	434,653	434,701	458,133
01-200-000-0000-6155	Life Insurance	942	739	1,551	1,546



01 FUND County Revenue

USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-200-000-0000-6163	Pera Contribution	288,348	302,320	318,448	331,784
01-200-000-0000-6170	Fica Contribution	46,387	47,853	47,373	48,491
01-200-000-0000-6173	Medicare Contribution	30,552	33,335	33,937	35,310
01-200-000-0000-6174	Uniform Allowance	50,045	55,953	43,797	43,797
01-200-000-0000-6179	Legal Benefits	501	516	600	600
01-200-000-0000-6201	Telephone - Basic	5,540	5,595	13,200	13,200
01-200-000-0000-6212	Telephone - Bca Connections	9,240	9,240	9,240	9,240
01-200-000-0000-6213	Telephone - Us Cellular	6,356	5,629	4,600	4,600
01-200-000-0000-6240	Publicity, Subscription & Dues	35	35	0	0
01-200-000-0000-6242	Advertising	0	619	0	0
01-200-000-0000-6243	Membership Dues	4,488	4,403	4,500	4,500
01-200-000-0000-6244	Registration Fees	0	2,790	0	0
01-200-000-0000-6251	Electric, Water, & Sewer	0	0	1,725	1,725
01-200-000-0000-6260	Professional Services	9,892	9,773	6,000	9,000
01-200-000-0000-6263	Medical Services	0	0	5,000	10,000
01-200-000-0000-6300	Repair And Maintenance Services	443	494	0	0
01-200-000-0000-6311	Vehicle Maintenance & Labor	11,089	10,972	9,000	9,000
01-200-000-0000-6312	Radio Maintenance & Labor	0	1,055	2,000	2,000
01-200-000-0000-6315	Other Maintenance & Labor	1,146	66	2,000	2,000
01-200-000-0000-6316	Computer Software Maintenance Se	38,603	39,889	40,000	40,000
01-200-000-0000-6317	Computer Hardware Maintenance S	97	0	500	500
01-200-000-0000-6332	Hotel, Meals, Parking, Etc.	1,310	973	1,500	1,500
01-200-000-0000-6340	Rentals And Service Agreements	26,911	27,774	28,000	28,000
01-200-000-0000-6401	Office Supplies	5,615	4,978	3,000	3,000
01-200-000-0000-6405	Computer Supplies	2,729	2,833	1,500	2,500
01-200-000-0000-6406	Film Processing	16	0	250	250
01-200-000-0000-6454	Law Enforcement Supplies	12,436	14,788	11,000	13,000
01-200-000-0000-6456	Other Supplies	15	446	0	0
01-200-000-0000-6560	Repair And Maintenance Supplies	264	0	0	0
01-200-000-0000-6561	Gasoline, Diesel And Other Fuels	95,136	60,695	90,000	90,000
01-200-000-0000-6564	Motor Vehicle Parts	23,736	23,608	17,677	17,677
01-200-000-0000-6566	Radio Supplies	488	121	2,000	2,000
01-200-000-0000-6660	Equipment And Furniture Purchase	37,983	55,180	35,000	35,000
01-200-000-0000-6670	Vehicle Purchases	138,914	134,506	125,000	125,000
PROGRAM 000	General Revenue	316,066 -	291,820 -	275,500 -	275,500 -
	Expend.	3,701,266	3,662,110	3,628,512	3,808,447



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
	Net	3,385,200	3,370,290	3,353,012	3,532,947
01-200-067-0231-6303	Copy Machine Repair Service	5,282	5,858	4,300	4,300
01-200-067-0231-6405	Copy Machine Supplies	0	0	100	100
PROGRAM 067	Central Services Revenue				
	Expend.	5,282	5,858	4,400	4,400
	Net	5,282	5,858	4,400	4,400
01-200-202-0000-5300	State Grants	2,773 -	2,589 -	2,773 -	3,568 -
01-200-202-0000-6101	Salaries & Wages-Permanent	723	890	0	0
01-200-202-0000-6103	Salaries & Wages-Overtime	0	545	1,500	1,500
01-200-202-0000-6104	Salaries & Wages-Other	1,240	2,715	1,200	1,200
01-200-202-0000-6153	Health Insurance	105	393	0	0
01-200-202-0000-6155	Life Insurance	0	1	0	0
01-200-202-0000-6163	Pera Contribution	119	280	437	437
01-200-202-0000-6170	Fica Contribution	77	168	0	0
01-200-202-0000-6171	Unemployment Compensation	0	52	0	0
01-200-202-0000-6173	Medicare Contribution	28	59	39	39
01-200-202-0000-6174	Uniform Allowance	0	100	0	0
01-200-202-0000-6311	Vehicle Maintenance & Labor	0	20	0	0
01-200-202-0000-6313	Boat Maintenance & Labor	298	370	500	500
01-200-202-0000-6454	Law Enforcement Supplies	3,323	0	0	0
01-200-202-0000-6456	Other Supplies	0	123	300	300
01-200-202-0000-6560	Repair And Maintenance Supplies	47	571	250	250
01-200-202-0000-6561	Gasoline, Diesel And Other Fuels	857	1,122	500	500
01-200-202-0000-6564	Motor Vehicle Parts	32	58	100	100
PROGRAM 202	Boat And Water Safty Revenue	2,773 -	2,589 -	2,773 -	3,568 -
	Expend.	6,849	7,467	4,826	4,826
	Net	4,076	4,878	2,053	1,258
01-200-205-0000-5311	Training Reimbursement	7,080 -	6,997 -	7,500 -	7,500 -
01-200-205-0000-6101	Salaries & Wages-Permanent	34,967	44,371	0	0
01-200-205-0000-6102	Salaries & Wages-Part Time	161	0	0	0
01-200-205-0000-6103	Salaries & Wages-Overtime	8,838	6,519	8,000	8,000
01-200-205-0000-6104	Salaries & Wages-Other	169	0	0	0
01-200-205-0000-6153	Health Insurance	9,086	8,317	0	0
01-200-205-0000-6155	Life Insurance	19	13	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-200-205-0000-6163	Pera Contribution	6,351	7,530	1,296	1,296
01-200-205-0000-6170	Fica Contribution	268	424	0	0
01-200-205-0000-6173	Medicare Contribution	593	704	116	116
01-200-205-0000-6174	Uniform Allowance	544	0	0	0
01-200-205-0000-6244	Training & Registrations	10,719	11,290	10,000	15,000
01-200-205-0000-6331	Travel Allowance	0	0	147	147
01-200-205-0000-6332	Hotel, Meals, Parking, Etc.	44	1,223	950	950
PROGRAM 205	Staff Training Revenue	7,080 -	6,997 -	7,500 -	7,500 -
	Expend.	71,759	80,391	20,509	25,509
	Net	64,679	73,394	13,009	18,009
01-200-206-0000-6823	Mciu Drug Grant Fund Match	0	0	8,500	8,500
PROGRAM 206	Mciu Revenue				
	Expend.	0	0	8,500	8,500
	Net	0	0	8,500	8,500
01-200-208-0000-6800	Other Expenditures	0	0	2,500	2,500
PROGRAM 208	Sheriff's General Contingency Revenue				
	Expend.	0	0	2,500	2,500
	Net	0	0	2,500	2,500
01-200-209-0000-5990	Reimbursements	2,747 -	2,303 -	3,000 -	3,000 -
01-200-209-0000-6260	Professional Services	5,660	4,535	8,000	8,000
PROGRAM 209	Sheriff's Posse Revenue	2,747 -	2,303 -	3,000 -	3,000 -
	Expend.	5,660	4,535	8,000	8,000
	Net	2,913	2,232	5,000	5,000
01-200-210-0000-6173	Medicare Contribution	1	0	0	0
01-200-210-0000-6260	Professional Services	7,256	2,780	2,000	2,000
01-200-210-0000-6332	Hotel, Meals, Parking, Etc.	619	0	500	500
01-200-210-0000-6333	Other Travel Expenses	1,658	0	0	0
01-200-210-0000-6454	Law Enforcement Supplies	66	953	1,000	1,000
PROGRAM 210	Major Investigations Revenue				
	Expend.	9,600	3,733	3,500	3,500
	Net	9,600	3,733	3,500	3,500
01-200-211-0000-5200	Intergovernmental	0	0	1,000 -	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-200-211-0000-5218	Police Aid	7,431 -	7,228 -	6,500 -	6,500 -
01-200-211-0000-5636	Controlled Substance Fine	635 -	1,549 -	1,825 -	1,825 -
01-200-211-0000-5750	Gifts And Contributions	1,400 -	1,183 -	0	0
01-200-211-0000-6101	Salaries & Wages-Permanent	17,438	21,846	47,957	51,230
01-200-211-0000-6103	Salaries & Wages-Overtime	713	65	4,700	4,700
01-200-211-0000-6153	Health Insurance	1,732	2,433	17,055	17,701
01-200-211-0000-6155	Life Insurance	7	8	43	43
01-200-211-0000-6163	Pera Contribution	2,777	3,550	8,530	9,060
01-200-211-0000-6173	Medicare Contribution	259	313	763	811
01-200-211-0000-6174	Uniform Allowance	0	0	1,186	1,186
01-200-211-0000-6243	Membership Dues	0	0	100	100
01-200-211-0000-6260	Professional Services	175	0	250	250
01-200-211-0000-6332	Hotel, Meals, Parking, Etc.	0	0	325	325
01-200-211-0000-6454	Educational Supplies	4,688	3,864	5,000	5,000
01-200-211-0000-6564	Motor Vehicle Parts	0	70	0	0
PROGRAM 211	D.A.R.E./Crime Prevention Revenue	9,466 -	9,960 -	9,325 -	8,325 -
	Expend.	27,789	32,149	85,909	90,406
	Net	18,323	22,189	76,584	82,081
01-200-212-0000-5300	State Grants	2,578 -	3,613 -	0	0
01-200-212-0000-6101	Salaries & Wages-Permanent	150	592	0	0
01-200-212-0000-6103	Salaries & Wages-Overtime	1,446	413	0	0
01-200-212-0000-6104	Salaries & Wages-Other	0	259	0	0
01-200-212-0000-6153	Health Insurance	363	202	0	0
01-200-212-0000-6155	Life Insurance	1	0	0	0
01-200-212-0000-6163	Pera Contribution	244	163	0	0
01-200-212-0000-6170	Fica Contribution	0	16	0	0
01-200-212-0000-6173	Medicare Contribution	22	17	0	0
01-200-212-0000-6311	Vehicle Maintenance & Labor	172	0	100	100
01-200-212-0000-6314	Snowmobile Maintenance & Labor	0	728	200	200
01-200-212-0000-6454	Law Enforcement Supplies	1,701	466	250	250
01-200-212-0000-6560	Repair And Maintenance Supplies	0	529	200	200
01-200-212-0000-6561	Gasoline, Diesel And Other Fuels	882	564	750	750
01-200-212-0000-6564	Motor Vehicle Parts	206	0	100	100
PROGRAM 212	Snowmobile Revenue	2,578 -	3,613 -	0	0
	Expend.	5,187	3,949	1,600	1,600



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2015</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2016</u> <u>Budget</u>	<u>Proposed</u> <u>'17 Budget</u>
			Net	2,609	336	1,600	1,600		
DEPT	200	County Sheriff	Revenue	340,710 -	317,282 -	298,098 -	297,893 -		
			Expend.	3,833,392	3,800,192	3,768,256	3,957,688		
			Net	3,492,682	3,482,910	3,470,158	3,659,795		
252	DEPT	Dept Of Corrections							
			01-252-000-0000-5312	Probation Salary Reimbursement	82,360 -	92,626 -	91,182 -	88,000 -	
			01-252-000-0000-5515	S.O. Evaluation	200 -	0	100 -	300 -	
			01-252-000-0000-5518	Adult Supervision Fees	17,516 -	21,158 -	15,000 -	16,000 -	
			01-252-000-0000-6101	Salaries & Wages-Permanent	39,553	42,809	43,187	45,703	
			01-252-000-0000-6102	Salaries & Wages-Part Time	72	463	0	0	
			01-252-000-0000-6104	Salaries & Wages-Other	1,046	708	8,500	8,500	
			01-252-000-0000-6153	Health Insurance	6,552	6,822	6,822	7,049	
			01-252-000-0000-6155	Life Insurance	27	21	43	43	
			01-252-000-0000-6163	Pera Contribution	2,873	3,245	3,877	4,066	
			01-252-000-0000-6170	Fica Contribution	2,484	2,673	3,205	3,361	
			01-252-000-0000-6173	Medicare Contribution	581	625	749	786	
			01-252-000-0000-6201	Telephone - Basic	1,176	1,186	1,750	1,750	
			01-252-000-0000-6202	Telephone - Long Distance	86	111	0	0	
			01-252-000-0000-6260	Professional Services	294,669	318,621	301,887	301,010	
			01-252-000-0000-6291	S. O. Evaluations	2,400	800	4,100	4,100	
			01-252-000-0000-6300	Repair And Maintenance Services	0	0	400	400	
			01-252-000-0000-6331	Travel Allowance	1,905	18	6,685	6,685	
			01-252-000-0000-6332	Hotel, Meals, Parking, Etc.	0	0	700	700	
			01-252-000-0000-6345	Building And Facility Rental	2,500	2,500	2,500	2,500	
			01-252-000-0000-6401	Office Supplies	2,070	2,226	2,900	2,900	
			01-252-000-0000-6803	Adult Supervision Fee Disbursemer	1,069	662	3,500	16,000	
	PROGRAM	000	General	Revenue	100,076 -	113,784 -	106,282 -	104,300 -	
				Expend.	359,063	383,490	390,805	405,553	
				Net	258,987	269,706	284,523	301,253	
			01-252-067-0231-6346	Equipment Maintenance Agreement	1,342	1,339	1,750	1,750	
	PROGRAM	067	Central Services	Revenue					
				Expend.	1,342	1,339	1,750	1,750	
				Net	1,342	1,339	1,750	1,750	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-252-252-0000-5500		Charges For Services	203 -	1,426 -	300 -	300 -
01-252-252-0000-5611		Alcohol Assessments	435 -	375 -	500 -	300 -
01-252-252-0000-5635		Chemical Dependency	62 -	0	0	0
01-252-252-0000-6260		Professional Services	0	0	4,000	4,000
01-252-252-0000-6281		Drug/Alcohol Testing	875	1,202	800	800
PROGRAM 252	Chemical Assessments	Revenue	700 -	1,801 -	800 -	600 -
		Expend.	875	1,202	4,800	4,800
		Net	175	599 -	4,000	4,200
01-252-254-0000-5990		Reimbursements	0	164 -	0	0
01-252-254-0000-6276		Juvenile Shelter Care	206,840	111,001	195,000	195,000
PROGRAM 254	Juvenile Detention	Revenue	0	164 -	0	0
		Expend.	206,840	111,001	195,000	195,000
		Net	206,840	110,837	195,000	195,000
DEPT 252	Dept Of Corrections	Revenue	100,776 -	115,749 -	107,082 -	104,900 -
		Expend.	568,120	497,032	592,355	607,103
		Net	467,344	381,283	485,273	502,203
270	DEPT Prisoner Custodial					
01-270-000-0000-5200		Intergovernmental	13,118 -	15,029 -	12,000 -	12,000 -
01-270-000-0000-5400		Federal Grants	798 -	7,749 -	0	0
01-270-000-0000-5500		Charges For Services	3,000 -	10,350 -	5,000 -	5,000 -
01-270-000-0000-5503		Work Release Fees	11,400 -	16,915 -	12,000 -	12,000 -
01-270-000-0000-5516		Prisoner Boarding	440,920 -	388,669 -	340,000 -	420,000 -
01-270-000-0000-5519		Inmate Pay To Stay	37,364 -	27,275 -	30,000 -	30,000 -
01-270-000-0000-5521		Inmate Booking Fees	15,800 -	14,820 -	15,000 -	15,000 -
01-270-000-0000-5990		Reimbursements	5,136 -	2,063 -	2,500 -	2,500 -
01-270-000-0000-6101		Salaries & Wages-Permanent	1,461,068	1,554,440	1,633,794	1,692,919
01-270-000-0000-6102		Salaries & Wages-Part Time	120,380	126,065	144,674	170,066
01-270-000-0000-6103		Salaries & Wages-Overtime	232,095	193,952	105,000	105,000
01-270-000-0000-6104		Salaries & Wages-Other	18,424	22,995	22,600	22,600
01-270-000-0000-6109		Severance Allowance	7,431	4,241	0	0
01-270-000-0000-6153		Health Insurance	304,317	319,226	338,632	344,808
01-270-000-0000-6155		Life Insurance	751	602	1,316	1,336
01-270-000-0000-6163		Pera Contribution	161,338	165,016	166,261	173,641



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
01-270-000-0000-6170	Fica Contribution	110,894	114,528	118,176	123,416
01-270-000-0000-6173	Medicare Contribution	25,935	26,785	27,639	28,866
01-270-000-0000-6174	Uniform Allowance	41,473	41,662	40,731	41,457
01-270-000-0000-6179	Legal Benefits	680	768	800	800
01-270-000-0000-6201	Telephone - U S West	5,648	5,595	11,100	11,100
01-270-000-0000-6212	Telephone - Bca Connections	960	960	1,150	1,150
01-270-000-0000-6240	Publicity & Dues	779	827	500	800
01-270-000-0000-6260	Professional Services	19,692	8,996	8,000	8,000
01-270-000-0000-6263	Medical Services (Doctors, Dentist)	139,493	151,196	140,000	140,000
01-270-000-0000-6311	Vehicle Maintenance & Labor	2,095	2,843	1,500	2,500
01-270-000-0000-6312	Radio Maintenance & Labor	365	692	1,000	1,000
01-270-000-0000-6315	Other Maintenance & Labor Service:	7,987	5,613	5,650	5,650
01-270-000-0000-6316	Computer Software Maintenance Se	0	0	1,500	1,500
01-270-000-0000-6317	Computer Hardware Maintenance S	0	0	1,000	1,000
01-270-000-0000-6332	Hotel, Meals, Parking, Etc.	103	20	500	500
01-270-000-0000-6333	Other Travel Expenses	1,108	885	1,000	1,000
01-270-000-0000-6340	Rentals And Service Agreements	3,922	1,705	1,000	1,000
01-270-000-0000-6360	Prisioner Boarding Expense	18,050	10,451	3,000	10,000
01-270-000-0000-6361	Juvenile Prisoner Boarding Expense	158	170	10,000	5,000
01-270-000-0000-6362	Sentence To Serve Expense	58,156	59,211	60,300	60,300
01-270-000-0000-6401	Office Records Supplies	3,790	4,498	5,000	5,000
01-270-000-0000-6405	Computer Supplies	688	1,249	2,150	2,150
01-270-000-0000-6410	General Operating Supplies	5,069	4,172	4,000	5,000
01-270-000-0000-6411	Food And Beverage	225,923	224,078	221,092	221,092
01-270-000-0000-6415	Linens	2,675	4,698	4,000	4,000
01-270-000-0000-6416	Inmate Clothing	6,789	5,225	7,000	7,000
01-270-000-0000-6417	Inmate Personal Hygiene Items	2,100	2,203	1,500	1,500
01-270-000-0000-6418	Laundry Supplies	2,746	4,015	3,700	3,700
01-270-000-0000-6430	Surgical And Medical Supplies	16,266	7,597	23,000	23,000
01-270-000-0000-6454	Jail Supplies	952	794	800	800
01-270-000-0000-6455	Education Supplies	707	725	800	1,000
01-270-000-0000-6456	Other Supplies	1,674	1,972	2,000	2,000
01-270-000-0000-6560	Repair And Maintenance Supplies	15	138	865	865
01-270-000-0000-6561	Gasoline, Diesel And Other Fuels	15,132	9,171	10,000	10,000
01-270-000-0000-6564	Motor Vehicle Parts	2,181	3,439	3,500	3,500
01-270-000-0000-6566	Radio Supplies	157	634	500	500



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
01-270-000-0000-6660	Equipment And Furniture Purchase	3,480	7,189	7,500	7,500
01-270-000-0000-6901	Transfers To Other Funds	0	0	140,000	140,000
PROGRAM 000	General Revenue	527,536 -	482,870 -	416,500 -	496,500 -
	Expend.	3,033,646	3,101,241	3,284,230	3,394,016
	Net	2,506,110	2,618,371	2,867,730	2,897,516
01-270-205-0000-6101	Salaries & Wages-Permanent	1,164	3,552	0	0
01-270-205-0000-6102	Salaries & Wages-Part Time	549	644	0	0
01-270-205-0000-6103	Salaries & Wages-Overtime	7,677	11,619	5,000	5,000
01-270-205-0000-6104	Salaries & Wages-Other	0	0	1,000	1,000
01-270-205-0000-6153	Health Insurance	1,743	2,513	0	0
01-270-205-0000-6155	Life Insurance	5	4	0	0
01-270-205-0000-6163	Pera Contribution	822	1,375	525	525
01-270-205-0000-6170	Fica Contribution	548	922	372	372
01-270-205-0000-6173	Medicare Contribution	128	216	87	87
01-270-205-0000-6244	Registration Fees	3,733	4,450	10,244	10,244
01-270-205-0000-6331	Travel Allowance	0	0	83	83
01-270-205-0000-6332	Hotel, Meals, Parking, Etc.	1,919	3,299	1,000	1,000
PROGRAM 205	Staff Training Revenue				
	Expend.	18,288	28,594	18,311	18,311
	Net	18,288	28,594	18,311	18,311
DEPT 270	Prisoner Custodial Revenue	527,536 -	482,870 -	416,500 -	496,500 -
	Expend.	3,051,934	3,129,835	3,302,541	3,412,327
	Net	2,524,398	2,646,965	2,886,041	2,915,827
280 DEPT	Emergency Management				
01-280-000-0000-5300	State Grants	0	1,779 -	0	0
01-280-000-0000-5310	Emergency Services Grant	25,276 -	48,369 -	25,000 -	23,750 -
01-280-000-0000-6101	Salaries & Wages-Permanent	58,553	63,274	62,936	64,592
01-280-000-0000-6153	Health Insurance	16,284	6,822	6,822	7,049
01-280-000-0000-6155	Life Insurance	19	15	43	43
01-280-000-0000-6163	Pera Contribution	4,245	4,745	4,720	4,844
01-280-000-0000-6170	Fica Contribution	3,393	3,838	3,902	4,005
01-280-000-0000-6173	Medicare Contribution	793	898	913	937
01-280-000-0000-6213	Telephone - Us Cellular	978	1,067	1,020	1,100



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
01-280-000-0000-6243	Membership Dues	100	130	130	130
01-280-000-0000-6244	Registration Fees	475	475	475	475
01-280-000-0000-6260	Professional Services	6,081	4,834	6,500	6,500
01-280-000-0000-6331	Travel Allowance	502	449	900	820
01-280-000-0000-6332	Hotel, Meals, Parking, Etc.	959	998	750	750
01-280-000-0000-6401	Office Supplies	413	263	300	300
01-280-000-0000-6660	Equipment And Furniture Purchase	0	159	0	0
01-280-000-0288-5300	State Grants	1,522 -	0	0	0
01-280-000-0288-6800	Other Expenditures	1,554	0	0	0
PROGRAM 000	General				
	Revenue	26,798 -	50,148 -	25,000 -	23,750 -
	Expend.	94,349	87,967	89,411	91,545
	Net	67,551	37,819	64,411	67,795
DEPT 280	Emergency Management				
	Revenue	26,798 -	50,148 -	25,000 -	23,750 -
	Expend.	94,349	87,967	89,411	91,545
	Net	67,551	37,819	64,411	67,795
601 DEPT	County Extension Service				
01-601-000-0000-5990	Reimbursements	146 -	2,319 -	0	0
01-601-000-0000-6101	Salaries & Wages-Permanent	47,045	48,859	46,550	47,154
01-601-000-0000-6104	Salaries & Wages-Other	2,992	2,319	0	0
01-601-000-0000-6112	Per Diem	1,045	1,320	2,000	2,000
01-601-000-0000-6153	Health Insurance	16,284	17,055	17,055	17,701
01-601-000-0000-6155	Life Insurance	27	21	43	43
01-601-000-0000-6163	Pera Contribution	3,411	3,664	3,641	3,687
01-601-000-0000-6170	Fica Contribution	2,927	2,950	3,010	3,048
01-601-000-0000-6173	Medicare Contribution	685	690	704	713
01-601-000-0000-6201	Telephone - Basic	427	495	1,000	1,000
01-601-000-0000-6202	Telephone - Long Distance	165	224	1,000	1,000
01-601-000-0000-6205	Postage	11	21	50	50
01-601-000-0000-6233	Printing And Publishing	0	0	75	0
01-601-000-0000-6240	Publicity, Subscription & Dues	35	35	100	50
01-601-000-0000-6260	Professional Services	124,906	127,010	130,511	133,296
01-601-000-0000-6286	Professional Development	0	30	150	150
01-601-000-0000-6303	Equipment Repair	0	45	100	100
01-601-000-0000-6331	Travel Allowance	834	834	1,100	1,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number		Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
01-601-000-0000-6332		Hotel, Meals, Parking, Etc.	0	0	50	50
01-601-000-0000-6340		Rentals And Service Agreements	3,696	3,874	3,800	4,100
01-601-000-0000-6401		Office Supplies	2,665	2,655	2,800	2,800
PROGRAM 000	General	Revenue	146 -	2,319 -	0	0
		Expend.	207,155	212,101	213,739	217,942
		Net	207,009	209,782	213,739	217,942
01-601-903-0000-6285		Analysis/Research	0	0	100	100
01-601-903-0000-6400		Direct Materials And Supplies	0	0	100	100
PROGRAM 903	Educational Programs	Revenue				
		Expend.	0	0	200	200
		Net	0	0	200	200
01-601-904-0000-5836		Commodity And Property Sales	692 -	782 -	1,000 -	700 -
01-601-904-0000-6840		Intergovernmental Payments	370	934	1,000	1,000
PROGRAM 904	Publication Sales	Revenue	692 -	782 -	1,000 -	700 -
		Expend.	370	934	1,000	1,000
		Net	322 -	152	0	300
DEPT 601	County Extension Service	Revenue	838 -	3,101 -	1,000 -	700 -
		Expend.	207,525	213,035	214,939	219,142
		Net	206,687	209,934	213,939	218,442
999	DEPT Other Sources And Uses					
01-999-000-0000-5997		Transfers From Other Funds	118,176 -	29,850 -	0	0
01-999-000-0000-6901		Transfers To Other Funds	117,803	2,479,333	602,000	250,000
PROGRAM 000	General	Revenue	118,176 -	29,850 -	0	0
		Expend.	117,803	2,479,333	602,000	250,000
		Net	373 -	2,449,483	602,000	250,000
DEPT 999	Other Sources And Uses	Revenue	118,176 -	29,850 -	0	0
		Expend.	117,803	2,479,333	602,000	250,000
		Net	373 -	2,449,483	602,000	250,000
FUND 01	County Revenue	Revenue	15,460,344 -	15,772,446 -	15,438,801 -	15,959,037 -
		Expend.	14,866,864	17,249,912	16,046,801	16,322,687

MHEADLEY
11/16/16 2:28PM
01 FUND County Revenue

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2014 <u>Actuals</u>	2015 <u>Actuals</u>	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>
	Net	<u>Mo. 01 - 12</u> 593,480 -	<u>Mo. 01 - 12</u> 1,477,466	608,000	363,650



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014</u> <u>Actuals</u> Mo. 01 - 12	<u>2015</u> <u>Actuals</u> Mo. 01 - 12	<u>2016</u> <u>Budget</u>	<u>Proposed</u> <u>'17 Budget</u>
000	DEPT	Balance Sheet				
		13-000-000-0000-5001	2,091,624 -	2,193,261 -	2,108,658 -	2,054,325 -
		13-000-000-0000-5004	41,054 -	39,337 -	0	0
		13-000-000-0000-5007	4,458 -	4,216 -	5,500 -	4,000 -
		13-000-000-0000-5008	2,231 -	1,656 -	1,700 -	1,700 -
		13-000-000-0000-5011	42,339 -	43,906 -	40,000 -	44,000 -
		13-000-000-0000-5015	0	3,246 -	0	0
		13-000-000-0000-5155	17,250 -	25,275 -	1,500 -	20,000 -
		13-000-000-0000-5200	2,984,146 -	197,627 -	1,525,000 -	631,268 -
		13-000-000-0000-5206	0	0	5,000 -	0
		13-000-000-0000-5227	5,043 -	5,043 -	5,043 -	5,043 -
		13-000-000-0000-5228	22,121 -	33,873 -	0	0
		13-000-000-0000-5230	192,203 -	201,282 -	209,212 -	201,334 -
		13-000-000-0000-5250	160,071 -	166,929 -	166,929 -	172,727 -
		13-000-000-0000-5306	8,814 -	9,000 -	12,000 -	8,000 -
		13-000-000-0000-5320	2,085,255 -	1,133,628 -	4,098,256 -	2,313,375 -
		13-000-000-0000-5321	1,312,522 -	1,401,760 -	1,401,760 -	1,500,000 -
		13-000-000-0000-5322	0	0	670,000 -	0
		13-000-000-0000-5323	107,004 -	108,805 -	108,805 -	112,284 -
		13-000-000-0000-5326	133,749 -	26,157 -	149,625 -	149,625 -
		13-000-000-0000-5400	3,477,139 -	526,594	1,786,823 -	788,145 -
		13-000-000-0000-5500	0	135,800 -	0	0
		13-000-000-0000-5501	2,875 -	6,725 -	15,971 -	5,000 -
		13-000-000-0000-5502	6,450 -	5,250 -	6,500 -	5,000 -
		13-000-000-0000-5590	120,803 -	77,009 -	120,000 -	120,000 -
		13-000-000-0000-5830	11,775 -	10,270 -	5,000 -	5,000 -
		13-000-000-0000-5860	17,683 -	74,294 -	25,000 -	25,000 -
		13-000-000-0000-5861	3,895 -	0	18,500 -	20,000 -
		13-000-000-0000-5990	36,206 -	357,497 -	0	0
		13-000-000-0000-5997	176,608 -	1,125,000 -	660,809 -	1,455,450 -
		13-000-000-0000-6805	1,123	0	0	0
		13-000-000-0000-6901	877	0	0	0
	PROGRAM 000	General Revenue	13,063,318 -	6,860,252 -	13,147,591 -	9,641,276 -
		Expend.	2,000	0	0	0
		Net	13,061,318 -	6,860,252 -	13,147,591 -	9,641,276 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>	
DEPT	000	Balance Sheet	Revenue	13,063,318 -	6,860,252 -	13,147,591 -	9,641,276 -
			Expend.	2,000	0	0	0
			Net	13,061,318 -	6,860,252 -	13,147,591 -	9,641,276 -
301	DEPT	Administration					
	13-301-000-0000-6101	Salaries & Wages - Permanent	120,839	142,716	143,037	183,580	
	13-301-000-0000-6102	Salaries & Wages - Parttime	26,014	21,384	27,231	0	
	13-301-000-0000-6109	Severance Allowance	107	1,342	0	0	
	13-301-000-0000-6153	Health Insurance	45,887	45,261	48,780	50,730	
	13-301-000-0000-6155	Life Insurance	47	42	86	86	
	13-301-000-0000-6163	Pera - Employer Contribution	10,647	12,307	12,770	13,080	
	13-301-000-0000-6170	Social Security - Employer Contribu	8,766	9,910	10,557	10,813	
	13-301-000-0000-6172	Worker's Compensation	1,726	2,517	2,670	2,647	
	13-301-000-0000-6173	Medi-Care - Employer Contributor	2,050	2,318	2,469	2,529	
	13-301-000-0000-6201	Telephone Basic	1,023	1,974	1,800	1,800	
	13-301-000-0000-6207	Cellular Phone	0	0	500	500	
	13-301-000-0000-6233	Printing & Publishing	0	0	750	750	
	13-301-000-0000-6240	Subscriptions	60	75	400	400	
	13-301-000-0000-6241	Legal Notices	64	0	0	0	
	13-301-000-0000-6242	Advertising	0	325	352	352	
	13-301-000-0000-6243	Membership Dues	7,012	7,254	7,250	7,400	
	13-301-000-0000-6244	Registration Fees	1,285	1,320	1,000	1,000	
	13-301-000-0000-6260	Professional Surveyor Fees	71,163	42,088	68,000	68,000	
	13-301-000-0000-6271	Professional Services - Plat Checkir	5,900	19,896	15,971	15,971	
	13-301-000-0000-6275	Data Processing	6,666	6,759	5,400	7,000	
	13-301-000-0000-6300	Repair & Maintenance Services	3,755	2,745	3,000	3,000	
	13-301-000-0000-6331	Travel/Mileage	424	449	750	750	
	13-301-000-0000-6332	Hotel, Meals, Parking, Etc	887	945	4,000	4,000	
	13-301-000-0000-6333	Other Travel Expenses	0	0	750	750	
	13-301-000-0000-6353	Insurance - Property/Casualty	51,239	49,053	48,345	50,849	
	13-301-000-0000-6401	Office Supplies	2,112	1,018	3,100	3,100	
	13-301-000-0000-6620	Special Assessments	42,365	44,059	0	0	
	13-301-000-0000-6831	Claims Paid-Liability	906	0	0	0	
	13-301-000-0000-6891	Township Gas Tax Allocation	160,071	166,929	166,929	172,727	
	13-301-000-0000-6892	Miscellaneous Expenses	397	696	5,000	5,000	
	13-301-000-0000-6901	Transfer To Other Funds	500	0	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actuals</u>	<u>2015 Actuals</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>	
PROGRAM	000	General	Mo. 01 - 12	Mo. 01 - 12			
		Revenue					
		Expend.	571,912	583,382	580,897	606,814	
		Net	571,912	583,382	580,897	606,814	
DEPT	301	Administration					
		Revenue					
		Expend.	571,912	583,382	580,897	606,814	
		Net	571,912	583,382	580,897	606,814	
302	DEPT	Highway Maintenance					
		13-302-000-0000-6101	Salaries & Wages - Permanent	629,715	697,450	733,358	734,998
		13-302-000-0000-6103	Salaries & Wages - Overtime	12,036	2,010	20,000	20,000
		13-302-000-0000-6104	Salaries & Wages - Other	0	0	48,174	48,174
		13-302-000-0000-6109	Severance Allowance	1,655	0	0	0
		13-302-000-0000-6153	Health Insurance	174,145	194,514	203,625	212,371
		13-302-000-0000-6155	Life Insurance	356	296	614	614
		13-302-000-0000-6163	Pera - Employer Contribution	47,935	54,034	60,114	60,239
		13-302-000-0000-6165	loue-Pension	19,272	21,891	0	0
		13-302-000-0000-6170	Social Security - Employer Contribu	39,673	43,175	49,698	49,796
		13-302-000-0000-6172	Worker's Compensation	87,567	76,497	57,988	39,183
		13-302-000-0000-6173	Medi-Care - Employer Contributor	9,278	10,098	11,625	11,648
		13-302-000-0000-6174	Uniform Allowance	3,402	3,900	4,050	4,050
		13-302-000-0000-6201	Telephone Basic	100	100	200	200
		13-302-000-0000-6207	Cellular Phone	1,625	1,908	1,677	1,677
		13-302-000-0000-6240	Subscriptions	63	32	50	50
		13-302-000-0000-6241	Legal Notices	223	0	0	0
		13-302-000-0000-6242	Advertising	92	388	600	600
		13-302-000-0000-6243	Membership Dues	0	75	150	150
		13-302-000-0000-6244	Registration Fees	2,063	1,335	2,100	2,100
		13-302-000-0000-6251	Electric	2,460	3,296	3,200	3,200
		13-302-000-0000-6260	Professional Services & Fees	3,938	0	500	500
		13-302-000-0000-6294	Blood Tests,Cdl Testing,Hearing Te	985	662	1,000	1,000
		13-302-000-0000-6300	Repair & Maintenance Services	183	23,310	1,100	1,350
		13-302-000-0000-6331	Travel/Mileage	0	0	250	0
		13-302-000-0000-6332	Hotel, Meals, Parking, Etc	776	581	800	800
		13-302-000-0000-6340	Rental & Service Agreements	127,287	32,798	45,000	45,000
		13-302-000-0000-6414	Safety Equipment & Clothing Allow	0	1,265	2,000	2,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
13-302-000-0000-6500	General Operating Supplies	328	10,632	11,300	11,300
13-302-000-0000-6501	Road Marking	166,989	106,152	115,000	115,000
13-302-000-0000-6502	Aggregate & Sand	59,025	88,435	180,000	180,000
13-302-000-0000-6503	Traffic Signs	50,420	37,173	38,000	38,000
13-302-000-0000-6504	Culverts	58,843	95,387	80,000	80,000
13-302-000-0000-6505	Calcium Chloride	0	0	500	500
13-302-000-0000-6506	Bituminous Material	549,761	752,053	450,000	550,000
13-302-000-0000-6507	Crackfiller	25,527	50,017	25,000	25,000
13-302-000-0000-6508	Weed Spray	11,574	8,960	12,836	12,836
13-302-000-0000-6509	Salt & Sand (De-Icing)	176,042	88,724	75,000	75,000
13-302-000-0000-6510	Bituminous Seal Coating	2,066	0	100,000	100,000
13-302-000-0000-6892	Miscellaneous Expenses	10,209	15,431	2,500	2,500
13-302-000-0000-6920	Intergov't Exp-Munc Mte Agree	32,100	32,100	38,750	38,750
PROGRAM 000	General Revenue				
	Expend.	2,307,713	2,454,679	2,376,759	2,468,586
	Net	2,307,713	2,454,679	2,376,759	2,468,586
DEPT 302	Highway Maintenance Revenue				
	Expend.	2,307,713	2,454,679	2,376,759	2,468,586
	Net	2,307,713	2,454,679	2,376,759	2,468,586
303 DEPT	Highway Construction				
13-303-000-0000-6101	Salaries & Wages - Permanent	175,534	155,691	189,393	199,370
13-303-000-0000-6103	Salaries & Wages - Overtime	7,727	590	13,000	13,000
13-303-000-0000-6109	Severance Allowance	12,422	2,974	0	0
13-303-000-0000-6153	Health Insurance	46,674	41,307	55,690	47,802
13-303-000-0000-6155	Life Insurance	80	55	151	151
13-303-000-0000-6163	Pera - Employer Contribution	13,287	11,721	15,180	15,929
13-303-000-0000-6170	Social Security - Employer Contribu	11,428	9,270	12,548	13,167
13-303-000-0000-6172	Worker's Compensation	2,614	2,202	1,111	473
13-303-000-0000-6173	Medi-Care - Employer Contributor	2,673	2,168	2,935	3,080
13-303-000-0000-6174	Uniform Allowance	0	0	150	150
13-303-000-0000-6207	Cellular Phone	1,680	1,704	2,000	2,000
13-303-000-0000-6233	Printing & Publishing	63	0	400	400
13-303-000-0000-6241	Legal Notices	870	2,307	3,000	3,000
13-303-000-0000-6243	Membership Dues	325	190	300	300



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
13-303-000-0000-6244	Registration Fees	4,065	6,080	4,000	4,000
13-303-000-0000-6260	Professional & Tech. Fees For Servic	308,061	431,783	300,750	207,674
13-303-000-0000-6261	Professional Surveying Fees	8,381	6,088	8,000	8,000
13-303-000-0000-6300	Repair & Maintenance Services	722	350	2,000	2,000
13-303-000-0000-6331	Travel/Mileage	40	512	500	500
13-303-000-0000-6332	Hotel, Meals, Parking, Etc	663	1,780	1,100	1,100
13-303-000-0000-6414	Safety Equipment & Clothing Allow	183	273	300	300
13-303-000-0000-6501	Engineering & Surveying Supplies	2,502	3,110	6,750	6,750
13-303-000-0000-6603	Construction Contract Payments	4,759,371	1,960,179	7,549,388	5,081,689
13-303-000-0000-6604	Right-Of-Way Acquisition	3,183,482	549,792	1,032,500	48,500
13-303-000-0000-6660	Capital Expenditures - Equip & Fur	11,485	27,033	25,000	25,000
13-303-000-0000-6892	Miscellaneous Expenses	4,220	2,282	3,500	3,500
PROGRAM 000	General Revenue				
	Expend.	8,558,552	3,219,441	9,229,646	5,687,835
	Net	8,558,552	3,219,441	9,229,646	5,687,835
DEPT 303	Highway Construction Revenue				
	Expend.	8,558,552	3,219,441	9,229,646	5,687,835
	Net	8,558,552	3,219,441	9,229,646	5,687,835
304 DEPT	Equipment Maint & Shop				
13-304-000-0000-6101	Salaries & Wages - Permanent	43,590	43,343	45,130	47,952
13-304-000-0000-6103	Salaries & Wages - Overtime	4,747	0	1,000	1,000
13-304-000-0000-6109	Severance Allowance	23,954	0	0	0
13-304-000-0000-6153	Health Insurance	9,929	13,124	13,820	14,420
13-304-000-0000-6155	Life Insurance	20	21	43	43
13-304-000-0000-6163	Pera - Employer Contribution	3,456	3,372	3,460	3,671
13-304-000-0000-6165	loue-Pension	1,196	1,620	0	0
13-304-000-0000-6170	Social Security - Employer Contribu	3,186	2,706	2,860	3,035
13-304-000-0000-6172	Worker's Compensation	7,723	7,138	5,067	1,895
13-304-000-0000-6173	Medi-Care - Employer Contributor	745	633	669	710
13-304-000-0000-6174	Uniform Allowance	100	334	300	300
13-304-000-0000-6204	Other Comm & Trans. Usage-Radio	2,069	2,258	2,500	3,000
13-304-000-0000-6207	Cellular Phone	451	729	1,100	1,100
13-304-000-0000-6244	Registration Fees	0	90	300	300
13-304-000-0000-6251	Electric	21,039	26,076	25,000	25,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
13-304-000-0000-6253	Water & Sewer	1,547	2,522	1,800	1,800
13-304-000-0000-6294	Blood Tests, Cdl Testing, Hearing T	0	0	500	500
13-304-000-0000-6300	Repair & Maintenance Services	4,603	3,244	4,600	5,000
13-304-000-0000-6410	General Operating Supplies - Build	2,628	13,449	4,000	4,000
13-304-000-0000-6412	Custodial Supplies	317	334	1,000	1,000
13-304-000-0000-6414	Safety Equipment & Clothing Allow	6,133	8,464	12,000	11,600
13-304-000-0000-6421	Natural Gas	23,589	7,876	24,000	20,000
13-304-000-0000-6480	Small Equipment & Furniture	0	0	1,500	0
13-304-000-0000-6560	Repair & Maint Supplies - Equipme	0	0	1,000	1,000
13-304-000-0000-6561	Gasoline, Diesel Fuel & Other Fuels	330,221	181,929	300,000	300,000
13-304-000-0000-6562	Motor Oil & Lubricants	10,187	4,255	18,000	15,000
13-304-000-0000-6563	Tires, Tubes & Batteries	24,232	21,427	35,000	30,000
13-304-000-0000-6564	Motor Vehicle Parts	105,995	55,059	47,500	55,000
13-304-000-0000-6565	Other Repair & Maint Supplies - Eq	21,920	30,714	30,000	30,000
13-304-000-0000-6567	Machinery Parts	48,855	82,219	48,500	55,000
13-304-000-0000-6570	Shop Tool Replacement & Supplies	9,609	4,734	900	900
13-304-000-0000-6660	Capital Expenditures - Equip & Fur	2,366	16	0	0
13-304-000-0000-6670	Capital Expenditures - Vehicles	210,890	331,824	320,348	244,815
13-304-000-0000-6892	Miscellaneous Expenses	40	54	500	0
13-304-000-0000-6901	Transfers To Other Funds	514	0	0	0
PROGRAM 000	General Revenue				
	Expend.	925,851	849,564	952,397	878,041
	Net	925,851	849,564	952,397	878,041
DEPT 304	Equipment Maint & Shop Revenue				
	Expend.	925,851	849,564	952,397	878,041
	Net	925,851	849,564	952,397	878,041
305 DEPT	Highway Gis				
13-305-000-0000-5997	Transfers From Other Funds	68,541 -	69,630 -	6,000 -	0
13-305-000-0000-6101	Salaries & Wages-Permanent	53,533	58,201	6,323	0
13-305-000-0000-6153	Health Insurance	6,552	7,353	544	0
13-305-000-0000-6155	Life Insurance	25	21	0	0
13-305-000-0000-6163	Pera Contribution	3,881	4,365	397	0
13-305-000-0000-6170	Fica Contribution	3,282	3,560	435	0
13-305-000-0000-6173	Medicare Contribution	768	833	193	0

MHEADLEY
 11/16/16 2:28PM
 13 FUND Road & Bridge

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>
13-305-000-0000-6244		Registration Fees	300	300	0	0
13-305-000-0000-6331		Travel Allowance	177	0	0	0
13-305-000-0000-6332		Hotel, Meals,Pkg./Trng.Etc.	320	441	0	0
PROGRAM	000	General				
		Revenue	68,541 -	69,630 -	6,000 -	0
		Expend.	68,838	75,074	7,892	0
		Net	297	5,444	1,892	0
DEPT	305	Highway Gis				
		Revenue	68,541 -	69,630 -	6,000 -	0
		Expend.	68,838	75,074	7,892	0
		Net	297	5,444	1,892	0
FUND	13	Road & Bridge				
		Revenue	13,131,859 -	6,929,882 -	13,153,591 -	9,641,276 -
		Expend.	12,434,866	7,182,140	13,147,591	9,641,276
		Net	696,993 -	252,258	6,000 -	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
407 DEPT Health Services					
15-407-000-0000-5001	General Property Current	442,385 -	350,831 -	376,960 -	303,262 -
15-407-000-0000-5004	General Property Delinquent	8,265 -	6,025 -	0	0
15-407-000-0000-5007	Mobile Home Current	942 -	680 -	0	0
15-407-000-0000-5008	Mobile Home Delinquent	431 -	250 -	0	0
15-407-000-0000-5015	PILT	0	516 -	0	0
15-407-000-0000-5227	Pera Aid	1,570 -	1,570 -	0	0
15-407-000-0000-5228	Market Value Hmstd & Ag Credit	4,558 -	5,672 -	0	0
15-407-000-0000-5230	County Program Aid	39,605 -	33,707 -	37,400 -	29,721 -
15-407-000-0000-5500	Charges For Services	2,508 -	1,800 -	2,373 -	2,373 -
15-407-000-0000-6034	Interpreter	503	3	0	0
15-407-000-0000-6101	Salaries	85,467	89,209	49,995	51,159
15-407-000-0000-6103	Salaries & Wages-Overtime	13	30	0	0
15-407-000-0000-6104	Temporary, Emergency Or Other Sa	1,376	0	0	0
15-407-000-0000-6109	Severance Pay (Vac Sick Term)	241	45	0	0
15-407-000-0000-6153	Health Insurance	19,444	17,777	13,945	14,583
15-407-000-0000-6155	Life Insurance	49	33	40	40
15-407-000-0000-6163	Pera	6,195	6,693	3,750	3,836
15-407-000-0000-6170	Fica	5,185	5,323	3,100	3,173
15-407-000-0000-6171	Unemployment Compensation	0	245	0	0
15-407-000-0000-6172	Worker Compensation	4,793	4,113	13,665	8,838
15-407-000-0000-6173	Medicare	1,212	1,245	725	743
15-407-000-0000-6201	Basic Telephone	1,138	903	1,000	1,500
15-407-000-0000-6205	Postage	6,059	4,134	5,000	5,000
15-407-000-0000-6207	Cellular Phone	0	0	0	700
15-407-000-0000-6240	Subscriptions-Dues-Publicity	886	862	489	489
15-407-000-0000-6260	Professional Services	2,402	1,284	0	0
15-407-000-0000-6270	Legal Services	21	7	0	0
15-407-000-0000-6275	Data Processing	38,220	35,269	30,436	30,020
15-407-000-0000-6303	Equipment Repair	51	0	0	0
15-407-000-0000-6331	Mileage Allowance	868	661	1,000	1,000
15-407-000-0000-6332	Training, Meals, Parking	676	241	600	355
15-407-000-0000-6343	Equipment Rental	975	748	6,127	275
15-407-000-0000-6345	Building And Facility Rental	22,671	18,892	24,118	23,416
15-407-000-0000-6351	Insurance-Liability	4,301	4,402	1,570	1,394
15-407-000-0000-6401	Office Supplies	3,710	2,914	3,500	3,500



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-407-000-0000-6432	Public Health Vaccine	550	295	0	0
15-407-000-0000-6440	Public Health Supplies	76	16	0	0
15-407-000-0000-6480	Small Equipment & Furniture	459	279	1,500	1,500
15-407-000-0000-6660	Equipment And Furniture Purchase	1,970	101	0	0
15-407-000-0000-6901	Transfers To Other Funds	328	1,042	0	0
PROGRAM 000	General				
	Revenue	500,264 -	401,051 -	416,733 -	335,356 -
	Expend.	209,839	196,766	160,560	151,521
	Net	290,425 -	204,285 -	256,173 -	183,835 -
15-407-001-0000-5300	State Grants	400 -	1,200 -	0	0
15-407-001-0000-5334	LPH Grant Public Health	162,704 -	98,501 -	131,358 -	131,358 -
15-407-001-0000-5338	Follow-Along	37,358 -	2,772 -	0	0
15-407-001-0000-5360	EHDI State Funds	3,200 -	3,150 -	2,500 -	2,500 -
15-407-001-0000-5400	EHDI & BD 93.251	150 -	800 -	500 -	500 -
15-407-001-0000-5424	EHDI & BD 93.283	150 -	225 -	500 -	500 -
15-407-001-0000-5446	MA LTSS	8,106 -	0	0	0
15-407-001-0000-5500	Charges For Services	10,838 -	9,216 -	5,200 -	5,200 -
15-407-001-0000-5533	Hepatis B Vaccine	1,576 -	1,037 -	250 -	250 -
15-407-001-0000-5750	Gifts And Contributions	0	600 -	0	0
15-407-001-0000-5830	Misc Revenue	630 -	20 -	0	0
15-407-001-0000-6034	Interpreter	2,734	2,461	3,000	2,500
15-407-001-0000-6101	Salaries & Wages-Permanent	453,576	463,106	582,589	687,768
15-407-001-0000-6103	Salaries & Wages-Overtime	8	412	0	0
15-407-001-0000-6153	Health Insurance	73,173	71,638	98,641	118,833
15-407-001-0000-6155	Life Insurance	218	163	432	513
15-407-001-0000-6163	Pera Contribution	32,885	34,765	43,695	51,583
15-407-001-0000-6170	Fica Contribution	27,095	27,389	36,121	42,642
15-407-001-0000-6172	Workers Compensation	0	0	0	654
15-407-001-0000-6173	Medicare	6,337	6,405	8,448	9,976
15-407-001-0000-6201	Telephone - Basic	2,109	2,280	2,350	0
15-407-001-0000-6207	Cellular Phone	0	0	0	416
15-407-001-0000-6240	Publicity, Subscription & Dues	1,481	1,753	1,522	1,555
15-407-001-0000-6260	Professional Services	5,506	3,565	0	800
15-407-001-0000-6275	Data Processing	0	0	7,705	6,400
15-407-001-0000-6331	Travel Allowance	6,150	7,428	6,600	6,600
15-407-001-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	3,017	3,001	1,665	3,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-407-001-0000-6343	Equipment Rental	0	2,506	0	5,845
15-407-001-0000-6401	Office Supplies	5,057	5,238	1,900	1,900
15-407-001-0000-6432	Public Health Vaccine	0	432	0	0
15-407-001-0000-6440	Public Health Supplies	878	990	1,000	1,000
15-407-001-0000-6480	Small Equipment & Furniture	1,719	0	2,600	2,600
PROGRAM 001	Public Health Direct Charge Revenue	225,112 -	117,521 -	140,308 -	140,308 -
	Expend.	621,943	633,532	798,268	944,585
	Net	396,831	516,011	657,960	804,277
15-407-002-0000-5350	Mmis County Confirmation	1,729 -	1,461 -	3,000 -	1,000 -
15-407-002-0000-5420	Mmis County Confirmation	1,730 -	1,524 -	3,000 -	1,000 -
PROGRAM 002	Medical Assistance Waivers Revenue	3,459 -	2,985 -	6,000 -	2,000 -
	Expend.				
	Net	3,459 -	2,985 -	6,000 -	2,000 -
15-407-005-0000-5500	Charges For Services	15,564 -	18,801 -	20,000 -	20,000 -
PROGRAM 005	Insurance Managed Care Revenue	15,564 -	18,801 -	20,000 -	20,000 -
	Expend.				
	Net	15,564 -	18,801 -	20,000 -	20,000 -
15-407-007-0000-5300	Ship Grant	96,165 -	140,550 -	164,836 -	168,413 -
15-407-007-0000-6201	Telephone - Basic	360	455	420	0
15-407-007-0000-6207	Cellular Phone	0	0	0	420
15-407-007-0000-6260	Professional Services	68,773	124,610	115,637	0
15-407-007-0000-6331	Travel Allowance	2,796	2,608	3,000	3,000
15-407-007-0000-6332	Training, Meals, Parking	1,449	2,175	650	650
15-407-007-0000-6401	Office Supplies	12,233	891	2,500	1,000
15-407-007-0000-6440	Public Health Supplies	7,697	1,800	0	0
15-407-007-0000-6480	Small Equipment & Furniture	0	408	0	0
PROGRAM 007	Ship Grant Revenue	96,165 -	140,550 -	164,836 -	168,413 -
	Expend.	93,308	132,947	122,207	5,070
	Net	2,857 -	7,603 -	42,629 -	163,343 -
15-407-013-0000-5750	Gifts & Contributions	0	35,000 -	0	0
15-407-013-0000-6260	Professional Services	0	89	0	0
15-407-013-0000-6331	Mileage	0	194	0	0
15-407-013-0000-6332	Training, Meals, Parking	0	1,021	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-407-013-0000-6401	Office Supplies	0	1,550	0	0
15-407-013-0000-6440	Public Health Supplies	0	550	0	0
PROGRAM 013	Private Grant				
	Revenue	0	35,000 -	0	0
	Expend.	0	3,404	0	0
	Net	0	31,596 -	0	0
15-407-014-0000-5400	Mch Title V	32,389 -	40,842 -	32,389 -	40,842 -
15-407-014-0000-5750	Gifts & Contributions	763 -	0	0	0
15-407-014-0000-6034	Interpreter	0	46	0	0
15-407-014-0000-6260	Professional Services	301	130	0	0
15-407-014-0000-6331	Mileage	1,820	1,173	1,836	1,200
15-407-014-0000-6401	Office Supplies	10	0	0	0
PROGRAM 014	Maternal Child Health				
	Revenue	33,152 -	40,842 -	32,389 -	40,842 -
	Expend.	2,131	1,349	1,836	1,200
	Net	31,021 -	39,493 -	30,553 -	39,642 -
15-407-015-0000-5300	C&Tc Grant	48,260 -	33,843 -	54,837 -	62,919 -
15-407-015-0000-5400	C&Tc Grant	48,260 -	33,843 -	54,837 -	62,919 -
15-407-015-0000-6034	Interpreter	0	95	0	1,100
15-407-015-0000-6201	Basic Telephone	245	455	420	0
15-407-015-0000-6205	Postage	0	350	0	2,400
15-407-015-0000-6207	Cellular Phone	0	0	0	1,256
15-407-015-0000-6242	Advertising	0	150	0	200
15-407-015-0000-6260	Professional Services	557	6,936	25,263	0
15-407-015-0000-6331	Mileage	552	67	300	300
15-407-015-0000-6332	Training, Meals, Parking	93	0	100	100
15-407-015-0000-6345	Building And Facility Rental	0	0	0	800
15-407-015-0000-6401	Office Supplies	100	1,510	0	637
15-407-015-0000-6440	Public Health Supplies	4,918	2,528	2,500	885
PROGRAM 015	Child & Teen Check Up				
	Revenue	96,520 -	67,686 -	109,674 -	125,838 -
	Expend.	6,465	12,091	28,583	7,678
	Net	90,055 -	55,595 -	81,091 -	118,160 -
15-407-076-0000-5447	PHEP Emergency Preparedness Gr:	21,393 -	25,655 -	37,344 -	34,730 -
15-407-076-0000-6331	Mileage	561	529	900	900
15-407-076-0000-6332	Training, Meals, Parking	0	276	500	500



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
15-407-076-0000-6440	Public Health Supplies	65	0	0	0
PROGRAM 076	PHEP Revenue	21,393 -	25,655 -	37,344 -	34,730 -
	Expend.	626	805	1,400	1,400
	Net	20,767 -	24,850 -	35,944 -	33,330 -
15-407-078-0000-5300	State Grants	12,320 -	0	0	0
15-407-078-0000-5400	Federal Grants	38,277 -	42,861 -	43,821 -	43,822 -
15-407-078-0000-6260	Professional Services	251	337	0	0
15-407-078-0000-6331	Mileage	1,491	1,614	1,200	1,200
15-407-078-0000-6332	Training, Meals, Parking	329	0	300	0
15-407-078-0000-6440	Public Health Supplies	58	531	700	500
PROGRAM 078	TANHome Visit Revenue	50,597 -	42,861 -	43,821 -	43,822 -
	Expend.	2,129	2,482	2,200	1,700
	Net	48,468 -	40,379 -	41,621 -	42,122 -
15-407-471-0000-5448	Wic Grant	169,320 -	180,555 -	142,800 -	180,000 -
15-407-471-0000-6034	Interpreter	5,229	7,068	7,000	7,000
15-407-471-0000-6170	Fica	1	0	0	0
15-407-471-0000-6331	Mileage	146	60	245	200
15-407-471-0000-6332	Training, Meals, Parking	100	789	500	500
15-407-471-0000-6345	Building And Facility Rental-Wic Cl	0	0	0	1,200
15-407-471-0000-6401	Office Supplies	7	56	80	50
15-407-471-0000-6440	Public Health Supplies	2,006	2,420	1,800	1,800
PROGRAM 471	WIC Revenue	169,320 -	180,555 -	142,800 -	180,000 -
	Expend.	7,489	10,393	9,625	10,750
	Net	161,831 -	170,162 -	133,175 -	169,250 -
DEPT 407	Health Services Revenue	1,211,546 -	1,073,507 -	1,113,905 -	1,091,309 -
	Expend.	943,930	993,769	1,124,679	1,123,904
	Net	267,616 -	79,738 -	10,774	32,595
420 DEPT	Income Maintenance Department				
15-420-600-0000-5001	General Property Current	1,206,504 -	1,178,437 -	1,190,983 -	1,080,217 -
15-420-600-0000-5004	General Property Delinquent Re	22,540 -	19,883 -	0	0
15-420-600-0000-5007	Mobile Home Current	2,570 -	2,270 -	0	0
15-420-600-0000-5008	Mobile Home Delinquent	1,176 -	835 -	0	0
15-420-600-0000-5015	PILT	0	1,742 -	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-420-600-0000-5227	Pera Aid	5,755 -	5,755 -	0	0
15-420-600-0000-5228	Market Value Hmstd & Ag Credit	12,058 -	17,883 -	0	0
15-420-600-0000-5230	County Program Aid	104,769 -	106,266 -	118,164 -	105,866 -
15-420-600-0000-5333	Period Data Match	0	0	0	10,000 -
15-420-600-0000-5341	Certified Mail Reim Maxis	299 -	299 -	300 -	300 -
15-420-600-0000-5440	Federal Administration	76,736 -	86,962 -	100,000 -	95,500 -
15-420-600-0000-5500	Charges For Services	8,912 -	7,902 -	9,355 -	8,986 -
15-420-600-0000-5529	Social Welfare Adm Fee	25,480 -	25,296 -	24,000 -	24,000 -
15-420-600-0000-5840	Maxis Reimbursement	9,940 -	3,639 -	3,000 -	3,000 -
15-420-600-0000-5841	Interest	565 -	422 -	300 -	300 -
15-420-600-0000-6101	Salaries	330,458	442,071	372,931	385,259
15-420-600-0000-6103	Salaries & Wages-Overtime	463	1,226	0	0
15-420-600-0000-6104	Temporary, Emergency Or Other Sa	9,396	510	0	0
15-420-600-0000-6109	Severance Pay (Vac Sick Term)	35,528	3,143	0	0
15-420-600-0000-6153	Health Insurance	95,077	131,738	114,582	112,166
15-420-600-0000-6155	Life Insurance	186	191	327	324
15-420-600-0000-6163	Pera	23,984	33,247	27,972	28,895
15-420-600-0000-6170	Fica	21,869	25,717	23,122	23,884
15-420-600-0000-6171	Unemployment Compensation	0	1,060	0	0
15-420-600-0000-6172	Worker Compensation	16,776	14,394	8,257	366
15-420-600-0000-6173	Medicare	5,115	6,014	5,407	5,587
15-420-600-0000-6201	Basic Telephone	4,579	4,852	7,725	7,790
15-420-600-0000-6205	Postage	21,206	17,775	20,000	20,000
15-420-600-0000-6207	Cellular Phone	0	0	0	627
15-420-600-0000-6240	Subscriptions-Dues-Publicity	3,102	3,307	3,300	3,300
15-420-600-0000-6260	Professional Services	9,681	14,210	15,932	22,356
15-420-600-0000-6270	Legal Services	4,005	4,467	3,000	3,000
15-420-600-0000-6275	Data Processing	139,290	145,293	148,672	145,600
15-420-600-0000-6303	Equipment Repair	606	0	0	0
15-420-600-0000-6331	Mileage	3,660	5,534	4,000	4,500
15-420-600-0000-6332	Training, Meals, Parking	7,639	11,040	9,138	9,969
15-420-600-0000-6343	Equipment Rental	3,576	5,650	5,174	2,130
15-420-600-0000-6345	Building And Facility Rental	79,348	81,237	95,068	91,322
15-420-600-0000-6346	Equipment Maintenance Agreement	294	294	400	400
15-420-600-0000-6351	Insurance-Liability	9,292	9,677	11,131	9,248
15-420-600-0000-6401	Office Supplies	19,696	16,519	13,000	15,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-420-600-0000-6480	Small Equipment & Furniture	1,904	5,476	18,708	20,000
15-420-600-0000-6640	Building Improvements	6,032	0	0	0
15-420-600-0000-6660	Equipment And Furniture Purchase	6,894	687	0	1,300
15-420-600-0000-6901	Transfers To Other Funds	3,398	3,109	0	0
PROGRAM 600	Inc Mnt Overhead Holding Revenue	1,477,304 -	1,457,591 -	1,446,102 -	1,328,169 -
	Expend.	863,054	988,438	907,846	913,023
	Net	614,250 -	469,153 -	538,256 -	415,146 -
15-420-601-0000-6101	Salaries	839,114	835,744	888,373	906,265
15-420-601-0000-6102	Permanent Part Time	18,721	1,243	0	0
15-420-601-0000-6103	Salaries & Wages-Overtime	4,867	15,354	0	0
15-420-601-0000-6109	Severance Pay (Vac Sick Term)	24,109	29,672	0	0
15-420-601-0000-6153	Health Insurance	201,253	222,344	232,574	252,932
15-420-601-0000-6155	Life Insurance	538	397	898	936
15-420-601-0000-6163	Pera	60,327	62,240	66,627	67,969
15-420-601-0000-6170	Fica	51,018	50,029	54,576	55,777
15-420-601-0000-6172	Worker Compensation	0	0	0	829
15-420-601-0000-6173	Medicare	11,931	11,700	12,763	13,042
15-420-601-0000-6331	Liggs Mileage	268	144	0	0
15-420-601-0000-6332	Training, Meals, Parking	30	20	0	0
PROGRAM 601	Inc Mnt Hld Rms Revenue				
	Expend.	1,212,176	1,228,887	1,255,811	1,297,750
	Net	1,212,176	1,228,887	1,255,811	1,297,750
15-420-602-0000-5300	State Grants	42,376 -	38,945 -	50,000 -	50,000 -
15-420-602-0000-6034	Interpreter	54	160	0	0
15-420-602-0000-6101	Salaries	48,753	38,978	36,976	40,718
15-420-602-0000-6153	Health Insurance	6,552	3,411	6,822	0
15-420-602-0000-6155	Life Insurance	27	19	43	43
15-420-602-0000-6163	Pera	3,535	1,845	2,773	3,054
15-420-602-0000-6170	Fica	2,924	2,387	2,293	2,525
15-420-602-0000-6172	Workers Compensation	0	0	0	39
15-420-602-0000-6173	Medicare	684	558	536	590
15-420-602-0000-6201	Basic Telephone	713	728	750	0
15-420-602-0000-6207	Cellular Phone	0	0	0	750
15-420-602-0000-6260	Professional Services	250	161	400	400



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-420-602-0000-6270	Legal Services	95	143	400	400
15-420-602-0000-6331	Mileage	5,532	4,484	6,555	6,555
15-420-602-0000-6332	Training, Meals, Parking	432	557	500	500
15-420-602-0000-6351	Insurance-Liability	0	0	0	1,600
15-420-602-0000-6401	Office Supplies	71	48	0	0
15-420-602-0000-6480	Small Equipment & Furniture	0	1,243	0	0
PROGRAM 602	Fraud Prevention Investigato	42,376 -	38,945 -	50,000 -	50,000 -
	Revenue				
	Expend.	69,622	54,722	58,048	57,174
	Net	27,246	15,777	8,048	7,174
15-420-610-0000-5532	Child Support Collections	4,771 -	5,412 -	5,000 -	5,000 -
15-420-610-0000-5840	Mf Maxis Reimbursement	2,738 -	3,819 -	6,500 -	6,500 -
15-420-610-0000-6001	Recipient Payments	7,114	3,839	6,500	6,500
PROGRAM 610	Tanf	7,509 -	9,231 -	11,500 -	11,500 -
	Revenue				
	Expend.	7,114	3,839	6,500	6,500
	Net	395 -	5,392 -	5,000 -	5,000 -
15-420-620-0000-5300	State Grants	0	0	250 -	0
15-420-620-0000-5830	Miscellaneous Revenue	2,486	100 -	450 -	1,000 -
15-420-620-0000-5840	Ga Maxis Reimbursement	1,835 -	1,002 -	2,500 -	2,000 -
15-420-620-0000-6001	Recipients Payments	802	780	1,500	1,500
15-420-620-0000-6006	Burials	67,680	92,519	60,000	75,000
PROGRAM 620	G A	651	1,102 -	3,200 -	3,000 -
	Revenue				
	Expend.	68,482	93,299	61,500	76,500
	Net	69,133	92,197	58,300	73,500
15-420-630-0000-5440	Federal Administration	290,731 -	284,575 -	290,000 -	290,000 -
15-420-630-0000-5840	Fs Maxis Reimbursement	6,993 -	5,565 -	4,000 -	4,000 -
15-420-630-0000-6001	Recipient Payments	4,379	3,389	2,000	2,000
PROGRAM 630	SNAP	297,724 -	290,140 -	294,000 -	294,000 -
	Revenue				
	Expend.	4,379	3,389	2,000	2,000
	Net	293,345 -	286,751 -	292,000 -	292,000 -
15-420-640-0000-5300	State Grants	13,214 -	14,518 -	15,000 -	15,000 -
15-420-640-0000-5423	Federal Incentives	114,957 -	109,772 -	110,000 -	110,000 -
15-420-640-0000-5440	Federal Administration	593,966 -	590,850 -	690,894 -	595,000 -
15-420-640-0000-5500	Charges For Services	1,131 -	798 -	1,000 -	1,000 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-420-640-0000-5525	Non Iv-E Child Support	0	737 -	0	0
15-420-640-0000-5526	Ivd Genetic Testing	1,218 -	629 -	1,700 -	1,000 -
15-420-640-0000-5534	Npa Fees	3,975 -	4,925 -	4,000 -	4,000 -
15-420-640-0000-6034	Interpreter	332	167 -	500	500
15-420-640-0000-6101	Salaries	416,406	400,093	443,956	460,100
15-420-640-0000-6102	Salaries & Wages-Part Time	19,754	21,399	21,278	21,830
15-420-640-0000-6104	Salaries & Wages-Other	10,746	1,409	0	0
15-420-640-0000-6109	Severence Pay	41,095	629	0	0
15-420-640-0000-6153	Health Insurance	109,230	117,456	122,001	114,328
15-420-640-0000-6155	Life Insurance	220	175	387	387
15-420-640-0000-6163	Pera	31,148	31,611	34,892	36,144
15-420-640-0000-6170	Fica	28,377	24,207	28,845	29,880
15-420-640-0000-6171	Unemployment Compensation	0	6,669	0	0
15-420-640-0000-6172	Worker Compensation	0	0	0	437
15-420-640-0000-6173	Medicare	6,637	5,661	6,747	6,988
15-420-640-0000-6260	Professional Services	15,256	13,897	15,000	15,000
15-420-640-0000-6270	Legal Services	92,373	109,175	100,000	100,000
15-420-640-0000-6275	Data Processing	0	0	0	4,000
15-420-640-0000-6293	PI Intercept County Share	3,022	3,096	3,500	3,500
15-420-640-0000-6294	Genetic Testing	3,858	2,838	3,500	3,500
15-420-640-0000-6331	Mileage	1,244	382	1,225	1,225
15-420-640-0000-6332	Training, Meals, Parking	2,748	809	3,256	3,256
15-420-640-0000-6343	Equipment Rental	0	666	1,213	1,500
15-420-640-0000-6401	Office Supplies	2,730	1,908	2,000	1,243
15-420-640-0000-6480	Small Equipment & Furniture	2,331	678	7,600	9,100
15-420-640-0000-6660	Equipment And Furniture Purchase	0	0	14,260	0
15-420-640-0000-6662	Computer Software	0	0	138,610	0
PROGRAM 640	Child Support				
	Revenue	728,461 -	722,229 -	822,594 -	726,000 -
	Expend.	787,507	742,591	948,770	812,918
	Net	59,046	20,362	126,176	86,918
15-420-650-0000-5300	State Grants	301,653 -	355,501 -	388,622 -	392,028 -
15-420-650-0000-5332	Ma Incentives	38,542 -	30,431 -	32,000 -	30,000 -
15-420-650-0000-5400	Federal Grants	248,031 -	338,939 -	305,345 -	308,022 -
15-420-650-0000-5440	Federal Administration	567,205 -	551,721 -	587,248 -	616,844 -
15-420-650-0000-5500	Charges For Services	9	0	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-420-650-0000-5830	Miscellaneous Revenue	1,204 -	1,748 -	5,000 -	15,000 -
15-420-650-0000-5839	County Share Ma, Probate, Excess A	100,441 -	49,162 -	30,000 -	50,000 -
15-420-650-0000-5841	Interest	415 -	245 -	200 -	250 -
15-420-650-0000-6001	Recipients Payments	453,698	614,570	608,066	618,000
15-420-650-0000-6003	Ma Part B Premium X5621	41,673	210 -	0	0
15-420-650-0000-6011	Medical Assistance Mileage	43,655	7,802	5,500	8,000
15-420-650-0000-6030	Medical Meals	1,903	777	800	800
15-420-650-0000-6031	Medical Parking & Start Up	1,784	5,981	1,260	3,000
15-420-650-0000-6032	Medical Lodging	4,210	0	0	0
15-420-650-0000-6033	Medical Transportation (Taxi & Bus	57,834	22,270	44,000	0
15-420-650-0000-6034	Interpreter	8,013	6,745	6,500	8,000
15-420-650-2260-6033	MA Transportation Bus A0110	0	3,565	3,300	3,500
15-420-650-2262-6032	Ma Lodging A0180	2,080	6,220	6,000	10,000
15-420-650-2263-6030	MA Meals A0190	548	1,472	1,600	1,600
15-420-650-2264-6031	MA Parking A0170	95	644	650	650
15-420-650-2265-6011	MA Mileage Volunteer A0080	8,594	17,549	16,000	18,000
15-420-650-2266-6011	MA Mileage Individual A0090	5,371	23,386	20,000	20,000
15-420-650-2267-6033	MA Base Taxi \$10 A0100	414	7,486	1,700	8,000
15-420-650-2268-6033	MA Base Taxi WC \$15 A0100 U6	0	1,110	0	1,500
15-420-650-2269-6011	MA Mileage Volunteer Lic FC A0090	2,407	8,173	9,500	5,000
15-420-650-2270-6003	MA Medicare Part B X5621	15,735	49,828	45,000	60,000
15-420-650-2272-6033	MA Mileage Taxi CC S0215 U2	0	2,485	0	5,000
15-420-650-2275-6033	MA Miles Taxi WC DD S0209 U6 U2	0	2,231	0	5,000
PROGRAM 650	M A Revenue	1,257,482 -	1,327,747 -	1,348,415 -	1,412,144 -
	Expend.	648,014	782,084	769,876	776,050
	Net	609,468 -	545,663 -	578,539 -	636,094 -
15-420-660-0000-5840	Maxis Reimbursement	180 -	513 -	500 -	500 -
15-420-660-0000-6001	Recipients Payments	343	528	500	500
PROGRAM 660	Minnesota Supplemental Aid Revenue	180 -	513 -	500 -	500 -
	Expend.	343	528	500	500
	Net	163	15	0	0
15-420-680-0000-5440	Federal Administration	1,027 -	700 -	500 -	1,000 -
PROGRAM 680	Refugee Revenue	1,027 -	700 -	500 -	1,000 -
	Expend.				



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2015</u> <u>Actuals</u> <u>Mo. 01 - 12</u>	<u>2016</u> <u>Budget</u>	<u>Proposed</u> <u>'17 Budget</u>
			Net	1,027 -	700 -	500 -	1,000 -		
DEPT	420	Income Maintenance Department	Revenue	3,811,412 -	3,848,198 -	3,976,811 -	3,826,313 -		
			Expend.	3,660,691	3,897,777	4,010,851	3,942,415		
			Net	150,721 -	49,579	34,040	116,102		
430	DEPT	Social Service Department							
		15-430-700-0000-5001	General Property Current	2,372,792 -	2,826,556 -	2,805,521 -	3,035,967 -		
		15-430-700-0000-5004	General Property Delinquent	44,328 -	47,028 -	0	0		
		15-430-700-0000-5007	Mobile Home Current	5,053 -	5,416 -	0	0		
		15-430-700-0000-5008	Mobile Home Delinquent	2,313 -	1,995 -	0	0		
		15-430-700-0000-5015	PILT	0	4,193 -	0	0		
		15-430-700-0000-5227	Pera Aid	5,755 -	5,755 -	0	0		
		15-430-700-0000-5228	Market Value Hmstd & Ag Credit	25,926 -	43,763 -	0	0		
		15-430-700-0000-5230	County Program Aid	225,265 -	260,053 -	278,353 -	297,540 -		
		15-430-700-0000-5345	VCA Block Grant	324,745 -	413,030 -	461,499 -	426,065 -		
		15-430-700-0000-5351	LTSS SSTS	129,867 -	200,607 -	200,000 -	250,000 -		
		15-430-700-0000-5400	LTSS SSTS (67)	129,867 -	232,289 -	200,000 -	250,000 -		
		15-430-700-0000-5441	Ma Ssts Administration	136,374 -	102,309 -	160,000 -	142,694 -		
		15-430-700-0000-5445	Title Xx	174,081 -	221,407 -	249,823 -	232,751 -		
		15-430-700-0000-5500	Charges For Services	9,714 -	10,924 -	17,553 -	11,000 -		
		15-430-700-0000-5527	Recovery Parental Fee	4,756 -	405 -	4,000 -	4,000 -		
		15-430-700-0000-6101	Salaries	2,177,314	2,455,701	2,645,646	2,613,485		
		15-430-700-0000-6102	Permanent Part Time	72,120	52,793	50,814	52,146		
		15-430-700-0000-6103	Salaries & Wages-Overtime	98	3,430	0	0		
		15-430-700-0000-6104	Temporary, Emergency Or Other Sa	26,260	13,928	0	0		
		15-430-700-0000-6106	Social Worker On Call	8,184	10,349	8,000	7,500		
		15-430-700-0000-6109	Severance Pay (Vac Sick Term)	15,014	35,222	0	0		
		15-430-700-0000-6153	Health Insurance	457,200	529,816	614,377	595,733		
		15-430-700-0000-6155	Life Insurance	1,036	873	2,015	1,961		
		15-430-700-0000-6163	Pera	163,549	189,331	202,834	200,481		
		15-430-700-0000-6170	Fica	136,385	150,963	166,668	164,426		
		15-430-700-0000-6171	Unemployment Compensation	0	1,144	2,500	2,500		
		15-430-700-0000-6172	Worker Compensation	18,373	15,765	8,256	11,652		
		15-430-700-0000-6173	Medicare	31,897	35,306	38,982	38,455		
		15-430-700-0000-6201	Basic Telephone	14,159	21,637	16,800	16,800		



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-430-700-0000-6205	Postage	23,225	19,429	19,000	19,567
15-430-700-0000-6207	Cellular Phone	0	0	0	18,000
15-430-700-0000-6240	Subscriptions-Dues-Publicity	3,398	3,449	3,700	3,700
15-430-700-0000-6260	Professional Services	6,550	5,041	2,000	7,000
15-430-700-0000-6270	Legal Services	60,076	70,946	55,000	55,000
15-430-700-0000-6275	Data Processing	129,933	135,440	145,789	161,252
15-430-700-0000-6303	Equipment Repair	196	0	0	0
15-430-700-0000-6331	Mileage	89,690	98,211	90,000	95,000
15-430-700-0000-6332	Hotel Meals Pkg/Trng Etc	13,463	13,622	15,586	16,908
15-430-700-0000-6343	Equipment Rental	3,576	4,920	6,127	6,127
15-430-700-0000-6345	Building And Facility Rental	86,905	88,794	114,972	119,421
15-430-700-0000-6346	Equipment Maintenance Agreement	294	294	400	400
15-430-700-0000-6351	Insurance-Liability	10,177	10,598	11,130	9,248
15-430-700-0000-6401	Office Supplies	18,717	22,943	17,850	20,000
15-430-700-0000-6456	Other Supplies	58	0	0	0
15-430-700-0000-6480	Small Equipment & Furniture	3,288	42,341	18,202	3,500
15-430-700-0000-6660	Equipment And Furniture Purchase	7,550	4,384	0	1,300
15-430-700-0000-6662	Computer Software	1,392	812	0	0
15-430-700-0000-6901	Transfers To Other Funds	87,641	112,500	125,000	250,000
PROGRAM 700	Social Service Administraion Revenue	3,590,836 -	4,375,730 -	4,376,749 -	4,650,017 -
	Expend.	3,667,718	4,149,982	4,381,648	4,491,562
	Net	76,882	225,748 -	4,899	158,455 -
15-430-711-0000-5336	Relative Custody Assistance	43,022 -	10,477 -	0	0
15-430-711-0000-5338	Northt Star Fostercare (S03)	0	41,995 -	20,000 -	80,000 -
15-430-711-0000-5340	PSOP Grant (S05)	8,950 -	8,860 -	21,630 -	24,012 -
15-430-711-0000-5350	Mmis County Confirmation (S01)	2,230 -	4,355 -	4,000 -	4,000 -
15-430-711-0000-5354	Family Response (Far) Grant (S67)	3,390 -	4,129 -	4,791 -	3,760 -
15-430-711-0000-5361	Child Protection Grant (S04)	0	0	0	162,426 -
15-430-711-0000-5399	Misc State Revenue (History)	10,581 -	139,560 -	175,000 -	1,200 -
15-430-711-0000-5420	Mmis County Confirmation (F06)	2,230 -	4,355 -	4,000 -	4,000 -
15-430-711-0000-5425	Iv-E Social Service Admin (F02)	38,372 -	47,565 -	60,000 -	50,000 -
15-430-711-0000-5426	Iv-E Co Foster Care Federal (F01)	110,790 -	154,506 -	120,000 -	120,000 -
15-430-711-0000-5427	Self (F04)	2,816 -	1,951 -	0	2,462 -
15-430-711-0000-5429	Lcts Iv-E Admin (F07)	20,090 -	26,793 -	40,000 -	40,000 -
15-430-711-0000-5430	Lcts Ma Adm (F07)	41,307 -	61,401 -	40,000 -	40,000 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-430-711-0000-5437	Family Response Grant (F65)	13,083 -	6,156 -	12,956 -	10,165 -
15-430-711-0000-5438	Cw Tcm (F-05)	95,762 -	135,037 -	130,000 -	150,000 -
15-430-711-0000-5500	Charges For Services	101,410 -	117,578 -	95,000 -	100,000 -
15-430-711-0000-5525	Non Iv-E Child Support	16,477 -	26,151 -	18,000 -	23,000 -
15-430-711-0000-5841	Interest	869 -	682 -	500 -	750 -
15-430-711-0000-5850	Misc Client Reimbursement	1,352 -	17,580 -	0	0
15-430-711-1020-6050	Community Ed & Prevention Com	500	500	500	500
15-430-711-1040-6060	Cp Assessment County Fu	16,277	9,819	20,000	10,000
15-430-711-1040-6085	Cp Assessment Cw-Tc	37,877	34,361	20,000	30,000
15-430-711-1150-6050	Interpreter Services Combined	522	1,254	1,500	1,500
15-430-711-1160-6050	Transportation Combined	16,369	9,590	15,000	13,000
15-430-711-1161-6060	Tri-Cap Admin Fee County f	235	0	0	0
15-430-711-1190-6050	Supervised Visit Ct Related Combin	57,240	51,594	25,000	30,000
15-430-711-1460-6052	Self Dollars Fed Grant	2,837	2,773	0	2,462
15-430-711-1620-6085	Family Based Professional Cw-	54,461	24,592	60,000	25,000
15-430-711-1630-6085	Family Based Para Prof Cw-	28,447	23,430	20,000	30,000
15-430-711-1640-6084	Family Assesment Program	6,651	11,642	17,747	13,925
15-430-711-1660-6050	Family Group Decision Making Corr	0	0	7,000	0
15-430-711-1660-6085	Family Group Decision Cw	1,402	4,757	7,000	7,000
15-430-711-1670-6047	PSOP	2,771	2,129	5,000	5,000
15-430-711-1810-6050	Foster Care Combined G	243,528	185,698	123,661	201,661
15-430-711-1810-6060	Foster Care County Func	504,794	523,960	337,339	337,339
15-430-711-1820-6060	Relative Custody Assistance Count	44,735	43,261	40,000	40,000
15-430-711-1830-6050	Rule 8 Grp Hme Combinec	38,304	34,818	78,000	78,000
15-430-711-1830-6060	Rule 8 Grp Hme County Fu	107,841	41,788	65,200	0
15-430-711-1850-6050	Correctional Fac Combined	353,504	162,106	150,000	150,000
15-430-711-1850-6060	Correctional Fac County Fur	228,728	217,176	288,600	288,600
15-430-711-1880-6060	Supervised Independent Living (18-	1,662	0	0	0
15-430-711-1890-6060	Respite Care County Func	3,041	11,208	5,000	5,000
15-430-711-1891-6060	Respite Care Foster Care	0	264	1,000	1,000
15-430-711-1970-6048	Lcts Cmhc colab Lcts	62,079	88,618	80,000	80,000
PROGRAM 711	Childrens Services Revenue	512,731 -	809,131 -	745,877 -	815,775 -
	Expend.	1,813,805	1,485,338	1,367,547	1,349,987
	Net	1,301,074	676,207	621,670	534,212
15-430-712-0000-6101	Salaries & Wages-Permanent	0	0	0	149,123



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-430-712-0000-6106	Social Worker On Call	0	0	0	500
15-430-712-0000-6153	Health Insurance	0	0	0	42,451
15-430-712-0000-6155	Life Insurance	0	0	0	124
15-430-712-0000-6163	Pera Contribution	0	0	0	11,223
15-430-712-0000-6170	Fica Contribution	0	0	0	9,276
15-430-712-0000-6172	Workers Compensation	0	0	0	142
15-430-712-0000-6173	Medicare Contribution	0	0	0	2,169
15-430-712-0000-6207	Cellular Phone	0	0	0	1,000
15-430-712-0000-6331	Travel Allowance	0	0	0	1,500
15-430-712-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	0	400
PROGRAM 712	Child Protection Grant Revenue				
	Expend.	0	0	0	217,908
	Net	0	0	0	217,908
15-430-721-0000-5335	Cc Mfip Adm St (S66)	14,798 -	16,830 -	15,000 -	15,000 -
15-430-721-0000-5346	Cc Bsf Adm (S08)	10,769 -	11,218 -	9,000 -	11,000 -
15-430-721-0000-5357	Mfip Es (S11)	27,556 -	26,824 -	40,160 -	30,000 -
15-430-721-0000-5431	Bsf Admin Fed (F15)	15,462 -	13,734 -	15,000 -	15,000 -
15-430-721-0000-5432	Cc Mfip Admin Fed (F13)	16,935 -	17,515 -	15,000 -	15,000 -
15-430-721-0000-5436	Mfip Es (Tanf) (F14)	434,483 -	335,399 -	419,114 -	432,186 -
15-430-721-0000-5500	Charges For Services (Inspections)	7,150 -	7,550 -	8,000 -	8,000 -
15-430-721-0000-5530	Background Check Licensed	5,920 -	5,190 -	6,500 -	6,500 -
15-430-721-0000-5531	Background Check Corporate	9,950 -	8,050 -	7,000 -	7,000 -
15-430-721-0000-5840	Mec Collections	2,664 -	3,211 -	3,500 -	3,500 -
15-430-721-0000-5841	Interest	329 -	52 -	300 -	300 -
15-430-721-2112-6060	Bsf County Match	20,256	23,938	22,097	22,097
15-430-721-2371-6025	Mfip Employ.Services	372,404	308,531	390,119	391,495
15-430-721-2980-6060	County Funds	828	615	1,000	1,000
PROGRAM 721	Child Care Revenue	546,016 -	445,573 -	538,574 -	543,486 -
	Expend.	393,488	333,084	413,216	414,592
	Net	152,528 -	112,489 -	125,358 -	128,894 -
15-430-731-0000-5359	Administration State CCDTF (S17)	28,338 -	18,448 -	24,639 -	24,639 -
15-430-731-0000-5440	Federal Administration (F22)	52,774 -	57,822 -	60,000 -	60,000 -
15-430-731-0000-5500	Charges For Services	800 -	800 -	500 -	500 -
15-430-731-3590-6001	Consolidated Trmt Fund	175,835	116,513	175,000	175,000



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15-430-731-3710-5500	Charges For Services	15,588 -	22,275 -	21,000 -	21,000 -
15-430-731-3710-5850	Misc Client Reimbursements	2,260 -	0	1,500 -	1,500 -
15-430-731-3710-6060	Detox County Funds	222,249	222,700	180,000	220,000
PROGRAM 731	Chemical Dependency Revenue	99,760 -	99,345 -	107,639 -	107,639 -
	Expend.	398,084	339,213	355,000	395,000
	Net	298,324	239,868	247,361	287,361
15-430-741-0000-5300	Adult Mental Health CSP (S25)	69,129 -	66,143 -	61,125 -	61,125 -
15-430-741-0000-5339	Childrens Mental Health Grant (S63	35,246 -	44,601 -	41,091 -	53,395 -
15-430-741-0000-5400	Federal Grants	16,876 -	0	0	0
15-430-741-0000-5406	Childrens Mental Health Grant	3,909 -	0	0	0
15-430-741-0000-5420	Mmis County Confirmation	240,743 -	250,299 -	264,550 -	250,000 -
15-430-741-0000-5426	Iv-E Co Foster Care Federal	3,440 -	4,370 -	0	10,000 -
15-430-741-0000-5440	Federal Administration	151,339 -	72,014 -	55,000 -	75,000 -
15-430-741-0000-5500	Charges For Services	850 -	5,220 -	1,500 -	1,500 -
15-430-741-0000-5540	Health Plan Contracts Mh-Tcm	105,920 -	91,974 -	110,000 -	110,000 -
15-430-741-0000-5850	Misc Client Reimbursement	0	0	3,000 -	3,000 -
15-430-741-4010-6050	Information & Referral Blk Combin	13,076	4,391	3,600	3,600
15-430-741-4010-6056	Information & Referral Mh-T	0	0	0	3,600
15-430-741-4020-6050	Comm Ed & Prevention Blk Comb	11,585	3,715	3,000	3,600
15-430-741-4050-6056	Op Diagnostic Assessment Child M	1,450	900	1,000	1,000
15-430-741-4053-6056	Op Psychological Testing Child M	0	0	2,000	2,000
15-430-741-4070-6050	Early Id & Intervention Combine	110	227	5,000	5,000
15-430-741-4070-6053	Early Id & Intervention Blk Cmh C	18,706	6,502	5,400	5,400
15-430-741-4081-6056	Op Diagnostic Assessment Adult	480	0	3,000	3,000
15-430-741-4083-6056	Psychological Testing - Adult Mf	0	0	1,000	1,000
15-430-741-4085-6056	Op Diagnostic Assessment Adult M	0	0	2,000	2,000
15-430-741-4160-6050	Transportation Adult Combin	150	120	0	0
15-430-741-4340-6055	Hope Csp Adult Intergrated Fund	52,656	53,182	53,979	53,979
15-430-741-4341-6050	Employability Csp	80	0	0	0
15-430-741-4510-6056	Emergency Rsp Blk Mh-T	7,021	28,249	30,175	30,175
15-430-741-4521-6056	Op Indiv Ther Adult Mh-T	420	870	7,000	7,000
15-430-741-4523-6056	Op Family Ther Mh-Tcr	0	0	500	500
15-430-741-4525-6056	Op Group Ther Mh-Tci	0	0	500	500
15-430-741-4530-6056	Op Indiv Ther - Child Mh-T	6,675	400	1,500	1,500
15-430-741-4541-6056	Med Mgmt Adult Mh-Tr	169	20	1,500	1,500



USER-SELECTED BUDGET REPORT

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<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
15-430-741-4620-6050	Family Based Combined C	3,383	0	11,500	11,500
15-430-741-4720-6095	State Operated Inpatient St Peter/C	164,399	302,443	175,000	400,000
15-430-741-4730-6060	Hold Beds - 72 Hr/ Community Ho	7,345	6,319	20,000	20,000
15-430-741-4830-6050	Child Resid Mh Combined	158,859	230,769	330,000	330,000
15-430-741-4830-6060	Child Resid Mh County Fu	88,316	101,608	100,000	100,000
15-430-741-4890-6053	Child Respite Cmh Grt	33,333	15,633	32,822	32,822
PROGRAM 741	Mental Health Revenue	627,452 -	534,621 -	536,266 -	564,020 -
	Expend.	568,213	755,348	790,476	1,019,676
	Net	59,239 -	220,727	254,210	455,656
15-430-751-0000-5300	State Grants	0	20 -	0	0
15-430-751-0000-5347	Sils (S34)	4,753 -	4,692 -	6,629 -	7,454 -
15-430-751-0000-5349	DD Family Support (S35)	17,564 -	15,263 -	48,289 -	48,289 -
15-430-751-0000-5350	Mmis County Confirmation	94,449 -	135,617 -	152,239 -	195,738 -
15-430-751-0000-5420	Mmis County Confirmation (F38)	84,104 -	126,384 -	137,238 -	185,738 -
15-430-751-0000-5500	Charges For Services	0	245 -	375 -	275 -
15-430-751-0000-5850	Misc Client Reimbursement	0	109 -	650 -	650 -
15-430-751-5160-6050	Transportation Combined	1,383	879	1,660	1,660
15-430-751-5160-6094	Transportation Ma Reimburs	6,700	9,558	7,500	7,500
15-430-751-5340-6073	Semi-Independent Living Skill Sils	6,547	6,960	8,838	10,649
15-430-751-5350-6060	Family Support County Fu	497	0	0	0
15-430-751-5350-6083	Family Support Grant	11,612	18,261	48,289	48,289
15-430-751-5380-6050	Extended & Support Employmentcc	14,537	12,449	27,500	17,500
15-430-751-5410-6094	Adaptive Aids-Special Equip Mr V	86	265	2,500	2,500
15-430-751-5660-6060	Dac County Fund	3,164	1,872	5,237	5,237
15-430-751-5890-6094	Respite Mr Waiver	348	0	5,000	5,000
15-430-751-5892-6081	leic Funds	500	550	1,500	500
PROGRAM 751	Developmental Disabilities Revenue	200,870 -	282,330 -	345,420 -	438,144 -
	Expend.	45,374	50,794	108,024	98,835
	Net	155,496 -	231,536 -	237,396 -	339,309 -
15-430-761-0000-5348	AC State Confirmation (S45)	6,667 -	12,590 -	8,000 -	12,000 -
15-430-761-0000-5350	Mmis County Confirmation (S44)	120,977 -	168,250 -	164,500 -	207,738 -
15-430-761-0000-5400	MN Choices	10 -	0	0	0
15-430-761-0000-5420	Mmis County Confirmation (F47)	119,822 -	167,367 -	129,500 -	185,738 -
15-430-761-0000-5422	Rsc	1,173 -	691 -	1,200 -	1,200 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>
15-430-761-0000-5424		AC Federal (F48)	6,667 -	12,590 -	6,500 -	12,000 -
15-430-761-0000-5500		Charges For Services	426,145 -	394,372 -	410,000 -	160,000 -
15-430-761-0000-5850		Misc Client Reimbursement	2,712 -	1,971 -	1,000 -	1,000 -
15-430-761-6150-6050		Interpreter Combined Gt	0	121	0	2,000
15-430-761-6160-6094		Transportation Ma Waiver	8,406	13,390	8,000	8,000
15-430-761-6190-6050		Court Related Combined C	125	488	0	0
15-430-761-6190-6060		Court Related County Fun	8,596	10,702	12,000	12,000
15-430-761-6410-6094		Mr Waiver (Reimbursable County D	12,130	16,309	14,000	14,000
15-430-761-6440-6094		Housing Services - Transitional Sup	1,589	0	0	0
15-430-761-6950-6060		Guardianship	400	1,220	1,500	1,500
PROGRAM 761	Adult Services	Revenue	684,173 -	757,831 -	720,700 -	579,676 -
		Expend.	31,246	42,230	35,500	37,500
		Net	652,927 -	715,601 -	685,200 -	542,176 -
DEPT 430	Social Service Department	Revenue	6,261,838 -	7,304,561 -	7,371,225 -	7,698,757 -
		Expend.	6,917,928	7,155,989	7,451,411	8,025,060
		Net	656,090	148,572 -	80,186	326,303
FUND 15	Human Services	Revenue	11,284,796 -	12,226,266 -	12,461,941 -	12,616,379 -
		Expend.	11,522,549	12,047,535	12,586,941	13,091,379
		Net	237,753	178,731 -	125,000	475,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>		<u>2014</u> <u>Actuals</u> Mo. 01 - 12	<u>2015</u> <u>Actuals</u> Mo. 01 - 12	<u>2016</u> <u>Budget</u>	<u>Proposed</u> <u>'17 Budget</u>
061	DEPT	Information Services						
29-061-000-0000-6260		Professional Services			0	0	0	16,700
29-061-000-0000-6660		Equipment And Furniture Purchase			0	0	0	155,000
PROGRAM	000	General	Revenue					
			Expend.		0	0	0	171,700
			Net		0	0	0	171,700
DEPT	061	Information Services	Revenue					
			Expend.		0	0	0	171,700
			Net		0	0	0	171,700
110	DEPT	Property Management						
29-110-000-0000-5830		Misc Revenue			25,743 -	0	0	0
29-110-000-0000-5990		Reimbursements			0	9,089 -	0	0
29-110-000-0000-5997		Transfers From Other Funds			25,000 -	0	0	0
29-110-000-0000-6260		Professional Services			0	2,566	0	0
29-110-000-0000-6300		Repair And Maintenance Services			5,315	0	0	0
29-110-000-0000-6610		Site Or Grounds Improvement			0	19,620	5,000	5,000
29-110-000-0000-6640		Building Improvements			77,697	1,533	63,000	53,000
29-110-000-0000-6660		Equipment And Furniture Purchase			7,565	11,485	10,000	10,000
PROGRAM	000	General	Revenue		50,743 -	9,089 -	0	0
			Expend.		90,577	35,204	78,000	68,000
			Net		39,834	26,115	78,000	68,000
29-110-110-0000-6300		Repair And Maintenance Services			12,931	0	0	0
PROGRAM	110	Property Management Opera	Revenue					
			Expend.		12,931	0	0	0
			Net		12,931	0	0	0
29-110-520-0000-5300		State Grants			283,185 -	0	0	0
29-110-520-0000-5830		Misc Revenue			94 -	0	0	0
29-110-520-0000-5997		Transfers From Other Funds			14,000 -	24,965 -	0	0
29-110-520-0000-6260		Professional Services			39,662	0	0	0
29-110-520-0000-6610		Site Or Grounds Improvement			304,310	2,163	2,000	2,000
29-110-520-0000-6640		Building Improvements			0	12,681	6,700	0
PROGRAM	520	Parks	Revenue		297,279 -	24,965 -	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Actuals Mo. 01 - 12</u>	<u>2015 Actuals Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
			Expend.	343,972	14,844	8,700	2,000
			Net	46,693	10,121 -	8,700	2,000
DEPT	110	Property Management	Revenue	348,022 -	34,054 -	0	0
			Expend.	447,480	50,048	86,700	70,000
			Net	99,458	15,994	86,700	70,000
112	DEPT	Courts Facility Project					
	29-112-000-0000-6660	Equipment And Furniture Purchase		2,216	0	0	0
	PROGRAM 000	General	Revenue				
			Expend.	2,216	0	0	0
			Net	2,216	0	0	0
DEPT	112	Courts Facility Project	Revenue				
			Expend.	2,216	0	0	0
			Net	2,216	0	0	0
200	DEPT	County Sheriff					
	29-200-000-0000-5997	Transfers From Other Funds		0	223,450 -	140,000 -	0
	29-200-000-0000-6640	Building Improvements		0	22,695	264,600	69,956
	29-200-000-0000-6660	Equipment And Furniture Purchase		0	0	56,000	56,000
	PROGRAM 000	General	Revenue	0	223,450 -	140,000 -	0
			Expend.	0	22,695	320,600	125,956
			Net	0	200,755 -	180,600	125,956
DEPT	200	County Sheriff	Revenue	0	223,450 -	140,000 -	0
			Expend.	0	22,695	320,600	125,956
			Net	0	200,755 -	180,600	125,956
270	DEPT	Prisoner Custodial					
	29-270-000-0000-5997	Transfers From Other Funds		151,000 -	20,000 -	10,000 -	0
	29-270-000-0000-6640	Building Improvements		0	54,025	0	0
	29-270-000-0000-6660	Equipment And Furniture Purchase		49,375	75,992	0	0
	29-270-000-0000-6901	Transfers To Other Funds		20,897	20,897	20,897	20,897
	PROGRAM 000	General	Revenue	151,000 -	20,000 -	10,000 -	0
			Expend.	70,272	150,914	20,897	20,897
			Net	80,728 -	130,914	10,897	20,897



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number		Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 Budget	Proposed '17 Budget
DEPT 270	Prisoner Custodial	Revenue	151,000 -	20,000 -	10,000 -	0
		Expend.	70,272	150,914	20,897	20,897
		Net	80,728 -	130,914	10,897	20,897
820 DEPT	Non-Departmental					
29-820-000-0000-5001	Property Taxes-Current		20,431 -	20,561 -	20,897 -	20,897 -
29-820-000-0000-5004	Property Taxes-Delinquent		371 -	368 -	0	0
29-820-000-0000-5007	Mobile Home-Current		43 -	39 -	0	0
29-820-000-0000-5008	Mobile Home-Delinquent		19 -	17 -	0	0
29-820-000-0000-5015	PILT		0	30 -	0	0
29-820-000-0000-5228	Market Value Hmstd & Ag Credit		216 -	317 -	0	0
29-820-000-0000-5300	State Grants		31,290 -	0	0	0
29-820-000-0000-5415	Fema Grant		93,870 -	0	0	0
PROGRAM 000	General	Revenue	146,240 -	21,332 -	20,897 -	20,897 -
		Expend.				
		Net	146,240 -	21,332 -	20,897 -	20,897 -
DEPT 820	Non-Departmental	Revenue	146,240 -	21,332 -	20,897 -	20,897 -
		Expend.				
		Net	146,240 -	21,332 -	20,897 -	20,897 -
999 DEPT	Other Sources And Uses					
29-999-000-0000-5997	Transfers From Other Funds		0	225,000 -	250,000 -	762,000 -
29-999-000-0000-6901	Transfers To Other Funds		69,350	5,092	0	0
PROGRAM 000	General	Revenue	0	225,000 -	250,000 -	762,000 -
		Expend.	69,350	5,092	0	0
		Net	69,350	219,908 -	250,000 -	762,000 -
DEPT 999	Other Sources And Uses	Revenue	0	225,000 -	250,000 -	762,000 -
		Expend.	69,350	5,092	0	0
		Net	69,350	219,908 -	250,000 -	762,000 -
FUND 29	Capital Projects	Revenue	645,262 -	523,836 -	420,897 -	782,897 -
		Expend.	589,318	228,749	428,197	388,553
		Net	55,944 -	295,087 -	7,300	394,344 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>	
805	DEPT	2007/2008 Cip Bond					
	30-805-000-0000-5700	Interest On Investments	2,469 -	2,826 -	0	0	
	PROGRAM 000	General Revenue	2,469 -	2,826 -	0	0	
		Expend.					
		Net	2,469 -	2,826 -	0	0	
DEPT	805	2007/2008 Cip Bond	Revenue	2,469 -	2,826 -	0	0
			Expend.				
			Net	2,469 -	2,826 -	0	0
807	DEPT	2007 State Aid Bond					
	30-807-000-0000-5700	Interest On Investments	116 -	0	0	0	
	PROGRAM 000	General Revenue	116 -	0	0	0	
		Expend.					
		Net	116 -	0	0	0	
DEPT	807	2007 State Aid Bond	Revenue	116 -	0	0	0
			Expend.				
			Net	116 -	0	0	0
820	DEPT	Non-Departmental					
	30-820-000-0000-5001	Property Taxes-Current	65,284 -	65,916 -	67,000 -	67,000 -	
	30-820-000-0000-5004	Property Taxes-Delinquent	1,327 -	1,287 -	0	0	
	30-820-000-0000-5007	Mobile Home-Current	139 -	127 -	0	0	
	30-820-000-0000-5008	Mobile Home-Delinquent	77 -	52 -	0	0	
	30-820-000-0000-5015	PILT	0	97 -	0	0	
	30-820-000-0000-5207	Wheelage Tax	346,287 -	374,693 -	325,000 -	325,000 -	
	30-820-000-0000-5228	Market Value Hmstd & Ag Credit	692 -	1,017 -	0	0	
	30-820-000-0000-5230	County Program Aid	433,000 -	475,000 -	475,000 -	475,000 -	
	30-820-000-0000-5700	Interest On Investments	0	2,032 -	0	0	
	30-820-000-0000-5997	Transfers From Other Funds	0	0	477,000 -	0	
	30-820-000-0000-6901	Transfers To Other Funds	176,608	1,125,000	476,309	1,455,450	
	PROGRAM 000	General Revenue	846,806 -	920,221 -	1,344,000 -	867,000 -	
		Expend.	176,608	1,125,000	476,309	1,455,450	
		Net	670,198 -	204,779	867,691 -	588,450	
DEPT	820	Non-Departmental	Revenue	846,806 -	920,221 -	1,344,000 -	867,000 -

MHEADLEY
11/16/16 2:28PM
30 FUND Road & Bridge Capital Projects

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>	
		Expend.	176,608	1,125,000	476,309	1,455,450	
		Net	670,198 -	204,779	867,691 -	588,450	
822	DEPT	CSAH 3 ROUNDABOUT CORRIDOR					
	30-822-000-0000-5300	State Grants	2,145,783 -	0	0	0	
	30-822-000-0000-5700	Interest On Investments	291 -	2,010 -	0	0	
	30-822-000-0000-5800	Other Financing Sources	603,399 -	0	0	0	
	30-822-000-0000-5940	Bond Proceeds	4,616,597 -	0	0	0	
	30-822-000-0000-6260	Professional Services	470,200	149,464	0	0	
	30-822-000-0000-6603	Construction Contract Payments	5,232,160	30,197	0	0	
	30-822-000-0000-6604	Right-Of-Way Acquisition	103,557	109,575	0	0	
	30-822-000-0000-6711	Bond Issuing Expense	42,716	0	0	0	
	30-822-000-0000-6892	Miscellaneous Expenses	5,083	0	0	0	
	PROGRAM 000	General					
		Revenue	7,366,070 -	2,010 -	0	0	
		Expend.	5,853,716	289,236	0	0	
		Net	1,512,354 -	287,226	0	0	
DEPT	822	CSAH 3 ROUNDABOUT CORRIDOR	Revenue	7,366,070 -	2,010 -	0	0
			Expend.	5,853,716	289,236	0	0
			Net	1,512,354 -	287,226	0	0
FUND	30	Road & Bridge Capital Projects	Revenue	8,215,461 -	925,057 -	1,344,000 -	867,000 -
			Expend.	6,030,324	1,414,236	476,309	1,455,450
			Net	2,185,137 -	489,179	867,691 -	588,450



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> Mo. 01 - 12	2015 <u>Actuals</u> Mo. 01 - 12	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>		
111	DEPT	Jail Project						
		35-111-000-0000-5001	Property Taxes-Current	708,990 -	13,914 -	0	0	
		35-111-000-0000-5004	Property Taxes-Delinquent	13,385 -	13,064 -	0	0	
		35-111-000-0000-5007	Mobile Home-Current	1,504 -	65 -	0	0	
		35-111-000-0000-5008	Mobile Home-Delinquent	735 -	561 -	0	0	
		35-111-000-0000-5228	Market Value Hmstd & Ag Credit	7,500 -	0	0	0	
		35-111-000-0000-6712	Debt Service - Principle	640,000	650,000	690,000	0	
		35-111-000-0000-6713	Debt Service - Interest	50,725	32,175	11,213	0	
		35-111-000-0000-6714	Other Debt Service Charges	425	3,425	2,425	0	
	PROGRAM	000	General	Revenue	732,114 -	27,604 -	0	0
				Expend.	691,150	685,600	703,638	0
				Net	40,964 -	657,996	703,638	0
DEPT	111	Jail Project	Revenue	732,114 -	27,604 -	0	0	
			Expend.	691,150	685,600	703,638	0	
			Net	40,964 -	657,996	703,638	0	
112	DEPT	Courts Facility Project						
		35-112-000-0000-5001	Property Taxes-Current	210,513 -	4,114 -	0	0	
		35-112-000-0000-5004	Property Taxes-Delinquent	5,312 -	4,296 -	0	0	
		35-112-000-0000-5007	Mobile Home-Current	453 -	19 -	0	0	
		35-112-000-0000-5008	Mobile Home-Delinquent	285 -	192 -	0	0	
		35-112-000-0000-5228	Market Value Hmstd & Ag Credit	2,218 -	0	0	0	
		35-112-000-0000-6901	Transfers To Other Funds	214,830	0	0	0	
	PROGRAM	000	General	Revenue	218,781 -	8,621 -	0	0
				Expend.	214,830	0	0	0
				Net	3,951 -	8,621 -	0	0
DEPT	112	Courts Facility Project	Revenue	218,781 -	8,621 -	0	0	
			Expend.	214,830	0	0	0	
			Net	3,951 -	8,621 -	0	0	
300	DEPT	Highway						
		35-300-000-0000-5004	Property Taxes-Delinquent	79 -	62 -	0	0	
		35-300-000-0000-5008	Mobile Home-Delinquent	18 -	12 -	0	0	
	PROGRAM	000	General	Revenue	97 -	74 -	0	0
				Expend.				



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Actuals</u> Mo. 01 - 12	<u>2015 Actuals</u> Mo. 01 - 12	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
			Net	97 -	74 -	0	0
DEPT 300	Highway		Revenue	97 -	74 -	0	0
			Expend.				
			Net	97 -	74 -	0	0
801	DEPT	Capital Equipment Note-2002					
		35-801-000-0000-5004	Property Taxes-Delinquent	108 -	102 -	0	0
		35-801-000-0000-5008	Mobile Home-Delinquent	32 -	23 -	0	0
	PROGRAM 000	General	Revenue	140 -	125 -	0	0
			Expend.				
			Net	140 -	125 -	0	0
DEPT 801	Capital Equipment Note-2002		Revenue	140 -	125 -	0	0
			Expend.				
			Net	140 -	125 -	0	0
802	DEPT	Capital Improvement Bond-2002-Ref 2010					
		35-802-000-0000-5001	Property Taxes-Current	172,054 -	3,376 -	0	0
		35-802-000-0000-5004	Property Taxes-Delinquent	3,398 -	3,297 -	0	0
		35-802-000-0000-5007	Mobile Home-Current	365 -	16 -	0	0
		35-802-000-0000-5008	Mobile Home-Delinquent	202 -	147 -	0	0
		35-802-000-0000-5228	Market Value Hmstd & Ag Credit	1,820 -	0	0	0
		35-802-000-0000-6712	Debt Service - Principle	155,000	155,000	160,000	165,000
		35-802-000-0000-6713	Debt Service - Interest	13,843	11,750	9,108	5,854
		35-802-000-0000-6714	Other Debt Service Charges	425	650	1,000	1,000
	PROGRAM 000	General	Revenue	177,839 -	6,836 -	0	0
			Expend.	169,268	167,400	170,108	171,854
			Net	8,571 -	160,564	170,108	171,854
DEPT 802	Capital Improvement Bond-2002-Ref 2010		Revenue	177,839 -	6,836 -	0	0
			Expend.	169,268	167,400	170,108	171,854
			Net	8,571 -	160,564	170,108	171,854
803	DEPT	Capital Equipment Note-2003					
		35-803-000-0000-5004	Property Taxes-Delinquent	26 -	22 -	0	0
		35-803-000-0000-5008	Mobile Home-Delinquent	7 -	5 -	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actuals</u> <u>Mo. 01 - 12</u>	<u>2015 Actuals</u> <u>Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>		
PROGRAM	000	General	Revenue	33 -	27 -	0	0	
			Expend.					
			Net	33 -	27 -	0	0	
DEPT	803	Capital Equipment Note-2003	Revenue	33 -	27 -	0	0	
			Expend.					
			Net	33 -	27 -	0	0	
804	DEPT	Capital Improvement Bond-2003-Ref 2011						
		35-804-000-0000-5001	Property Taxes-Current	294,955 -	5,789 -	0	0	
		35-804-000-0000-5004	Property Taxes-Delinquent	5,554 -	5,445 -	0	0	
		35-804-000-0000-5007	Mobile Home-Current	625 -	27 -	0	0	
		35-804-000-0000-5008	Mobile Home-Delinquent	305 -	233 -	0	0	
		35-804-000-0000-5228	Market Value Hmstd & Ag Credit	3,120 -	0	0	0	
		35-804-000-0000-6712	Debt Service - Principle	0	275,000	280,000	300,000	
		35-804-000-0000-6713	Debt Service - Interest	288,833	11,770	9,340	6,210	
		35-804-000-0000-6714	Other Debt Service Charges	425	650	1,000	1,000	
	PROGRAM	000	General	Revenue	304,559 -	11,494 -	0	0
			Expend.	289,258	287,420	290,340	307,210	
			Net	15,301 -	275,926	290,340	307,210	
DEPT	804	Capital Improvement Bond-2003-Ref 2011	Revenue	304,559 -	11,494 -	0	0	
			Expend.	289,258	287,420	290,340	307,210	
			Net	15,301 -	275,926	290,340	307,210	
805	DEPT	2007/2008 Cip Bond						
		35-805-000-0000-5001	Property Taxes-Current	116,513 -	114,440 -	117,758 -	118,991 -	
		35-805-000-0000-5004	Property Taxes-Delinquent	2,084 -	2,084 -	0	0	
		35-805-000-0000-5007	Mobile Home-Current	247 -	220 -	0	0	
		35-805-000-0000-5008	Mobile Home-Delinquent	105 -	83 -	0	0	
		35-805-000-0000-5015	PILT	0	169 -	0	0	
		35-805-000-0000-5228	Market Value Hmstd & Ag Credit	1,233 -	1,765 -	0	0	
		35-805-000-0000-6712	Debt Service - Principle	75,000	80,000	80,000	85,000	
		35-805-000-0000-6713	Debt Service - Interest	35,156	32,250	28,950	25,238	
		35-805-000-0000-6714	Other Debt Service Charges	0	0	900	900	
	PROGRAM	000	General	Revenue	120,182 -	118,761 -	117,758 -	118,991 -
			Expend.	110,156	112,250	109,850	111,138	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actuals</u> Mo. 01 - 12	<u>2015 Actuals</u> Mo. 01 - 12	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
		Net	10,026 -	6,511 -	7,908 -	7,853 -
DEPT 805	2007/2008 Cip Bond	Revenue	120,182 -	118,761 -	117,758 -	118,991 -
		Expend.	110,156	112,250	109,850	111,138
		Net	10,026 -	6,511 -	7,908 -	7,853 -
806 DEPT	Street Reconstruction Bond-2007/2008					
	35-806-000-0000-5001	Property Taxes-Current	543,700 -	548,199 -	555,573 -	553,053 -
	35-806-000-0000-5004	Property Taxes-Delinquent	9,992 -	9,790 -	0	0
	35-806-000-0000-5007	Mobile Home-Current	1,153 -	1,051 -	0	0
	35-806-000-0000-5008	Mobile Home-Delinquent	506 -	393 -	0	0
	35-806-000-0000-5015	PILT	0	808 -	0	0
	35-806-000-0000-5228	Market Value Hmstd & Ag Credit	5,752 -	8,459 -	0	0
	35-806-000-0000-6712	Debt Service - Principle	370,000	380,000	395,000	410,000
	35-806-000-0000-6713	Debt Service - Interest	157,805	143,261	127,505	110,418
	35-806-000-0000-6714	Other Debt Service Charges	450	3,600	1,800	1,800
	PROGRAM 000	General				
		Revenue	561,103 -	568,700 -	555,573 -	553,053 -
		Expend.	528,255	526,861	524,305	522,218
		Net	32,848 -	41,839 -	31,268 -	30,835 -
DEPT 806	Street Reconstruction Bond-2007/2008	Revenue	561,103 -	568,700 -	555,573 -	553,053 -
		Expend.	528,255	526,861	524,305	522,218
		Net	32,848 -	41,839 -	31,268 -	30,835 -
807 DEPT	2007 State Aid Bond					
	35-807-000-0000-5941	State Aid Bond	179,953 -	180,016 -	179,860 -	179,480 -
	35-807-000-0000-6712	Debt Service - Principle	130,000	135,000	140,000	145,000
	35-807-000-0000-6713	Debt Service - Interest	49,953	45,016	39,860	34,480
	35-807-000-0000-6714	Other Debt Service Charges	450	3,400	0	0
	PROGRAM 000	General				
		Revenue	179,953 -	180,016 -	179,860 -	179,480 -
		Expend.	180,403	183,416	179,860	179,480
		Net	450	3,400	0	0
DEPT 807	2007 State Aid Bond	Revenue	179,953 -	180,016 -	179,860 -	179,480 -
		Expend.	180,403	183,416	179,860	179,480
		Net	450	3,400	0	0
820 DEPT	Non-Departmental					



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	<u>2014 Actuals</u> <u>Mo. 01 - 12</u>	<u>2015 Actuals</u> <u>Mo. 01 - 12</u>	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
35-820-000-0000-5004		Property Taxes-Delinquent	15 -	10 -	0	0
35-820-000-0000-5008		Mobile Home-Delinquent	3 -	0	0	0
PROGRAM 000	General	Revenue	18 -	10 -	0	0
		Expend.				
		Net	18 -	10 -	0	0
DEPT 820	Non-Departmental	Revenue	18 -	10 -	0	0
		Expend.				
		Net	18 -	10 -	0	0
822	DEPT CSAH 3 ROUNDABOUT CORRIDOR					
35-822-000-0000-5001		Property Taxes-Current	0	287,269 -	289,052 -	294,354 -
35-822-000-0000-5007		Mobile Home-Current	0	535 -	0	0
35-822-000-0000-5015		PILT	0	432 -	0	0
35-822-000-0000-5201		Bond Payment-Local Share	0	220,823 -	229,530 -	228,480 -
35-822-000-0000-5228		Market Value Hmstd & Ag Credit	0	4,521 -	0	0
35-822-000-0000-6712		Debt Service - Principal	0	0	300,000	365,000
35-822-000-0000-6713		Debt Service - Interest	0	135,589	133,388	123,413
35-822-000-0000-6714		Other Debt Service Charges	0	650	900	900
PROGRAM 000	General	Revenue	0	513,580 -	518,582 -	522,834 -
		Expend.	0	136,239	434,288	489,313
		Net	0	377,341 -	84,294 -	33,521 -
DEPT 822	CSAH 3 ROUNDABOUT CORRIDOR	Revenue	0	513,580 -	518,582 -	522,834 -
		Expend.	0	136,239	434,288	489,313
		Net	0	377,341 -	84,294 -	33,521 -
999	DEPT Other Sources And Uses					
35-999-000-0000-5997		Transfers From Other Funds	0	2,255,202 -	0	0
PROGRAM 000	General	Revenue	0	2,255,202 -	0	0
		Expend.				
		Net	0	2,255,202 -	0	0
DEPT 999	Other Sources And Uses	Revenue	0	2,255,202 -	0	0
		Expend.				
		Net	0	2,255,202 -	0	0

MHEADLEY
 11/16/16 2:28PM
 35 FUND Debt Service Fund

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actuals</u> <u>Mo. 01 - 12</u>	2015 <u>Actuals</u> <u>Mo. 01 - 12</u>	2016 <u>Budget</u>	Proposed <u>'17 Budget</u>	
FUND	35	Debt Service Fund	Revenue	2,294,819 -	3,691,050 -	1,371,773 -	1,374,358 -
			Expend.	2,183,320	2,099,186	2,412,389	1,781,213
			Net	111,499 -	1,591,864 -	1,040,616	406,855

MHEADLEY
11/16/16 2:28PM
70 FUND Taxes & Penalties

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Actuals</u> Mo. 01 - 12	<u>2015 Actuals</u> Mo. 01 - 12	<u>2016 Budget</u>	<u>Proposed '17 Budget</u>
000	DEPT	Balance Sheet					
		70-000-000-0000-5001	Property Taxes-Current	44 -	0	4,300 -	4,300 -
		70-000-000-0000-5228	Market Value Hmstd & Ag Credit	0	65 -	0	0
		70-000-000-0000-6800	Tax Abatements	0	0	4,100	4,100
	PROGRAM 000	General	Revenue	44 -	65 -	4,300 -	4,300 -
			Expend.	0	0	4,100	4,100
			Net	44 -	65 -	200 -	200 -
DEPT	000	Balance Sheet	Revenue	44 -	65 -	4,300 -	4,300 -
			Expend.	0	0	4,100	4,100
			Net	44 -	65 -	200 -	200 -
FUND	70	Taxes & Penalties	Revenue	44 -	65 -	4,300 -	4,300 -
			Expend.	0	0	4,100	4,100
			Net	44 -	65 -	200 -	200 -
Final Totals			Revenue	51,032,585 -	40,068,602 -	44,195,303 -	41,245,247 -
			Expend.	47,627,241	40,221,758	45,102,328	42,684,658
			Net	3,405,344 -	153,156	907,025	1,439,411