



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 2 1 1

Column Headings: 2014 Actuals 2015 Actuals 2016 YTD Actuals 2016 Final Budget 2017 Final Budget

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

Year: 2014 2015 2016
Months: 01 Thru 12 01 Thru 12 01 Thru 06

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 Amts.
4 - Only Budget Accounts with zero Amts.
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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
001	DEPT	Board Of Commissioners						
01-001-000-0000-5830			Miscellaneous Revenue	13 -	15 -	8 -	0	0
01-001-000-0000-6101			Salaries & Wages-Permanent	137,213	138,990	69,490	138,810	141,864
01-001-000-0000-6112			Per Diem	25,260	21,330	11,165	32,000	32,000
01-001-000-0000-6153			Health Insurance	61,955	64,072	31,610	63,219	65,619
01-001-000-0000-6155			Life Insurance	118	96	47	215	215
01-001-000-0000-6163			Pera Contribution	6,462	6,329	3,214	7,952	7,960
01-001-000-0000-6170			Fica Contribution	9,123	8,802	4,538	10,589	10,599
01-001-000-0000-6173			Medicare Contribution	2,134	2,059	1,061	2,479	2,479
01-001-000-0000-6240			Publicity, Subscription & Dues	15,349	15,895	15,054	16,000	18,000
01-001-000-0000-6244			Registration Fees	4,341	4,005	1,425	5,000	5,000
01-001-000-0000-6260			Professional Services	0	0	0	1,000	0
01-001-000-0000-6331			Travel Allowance	9,181	6,680	3,223	11,000	10,000
01-001-000-0000-6332			Hotel, Meals, Parking, Etc.	3,402	1,654	944	4,000	4,000
01-001-000-0000-6401			Office Supplies	103	536	0	1,500	1,500
PROGRAM	000	General	Revenue	13 -	15 -	8 -	0	0
			Expend.	274,641	270,448	141,771	293,764	299,236
			Net	274,628	270,433	141,763	293,764	299,236
01-001-901-0000-5990			Reimbursements	1,250 -	5,000 -	0	1,500 -	0
01-001-901-0000-6800			Other Expenditures	27,835	0	0	0	0
PROGRAM	901	Suspense	Revenue	1,250 -	5,000 -	0	1,500 -	0
			Expend.	27,835	0	0	0	0
			Net	26,585	5,000 -	0	1,500 -	0
DEPT	001	Board Of Commissioners	Revenue	1,263 -	5,015 -	8 -	1,500 -	0
			Expend.	302,476	270,448	141,771	293,764	299,236
			Net	301,213	265,433	141,763	292,264	299,236
002	DEPT	General Government						
01-002-000-0000-5830			Misc Revenue	293 -	421 -	0	0	0
01-002-000-0000-5990			Reimbursements	0	2,588 -	0	0	0
01-002-000-0000-5994			Refunds	0	339 -	0	0	0
01-002-000-0000-6109			Severance Allowance	0	0	0	50,000	50,000
01-002-000-0000-6171			Unemployment Compensation	0	0	0	15,000	15,000
01-002-000-0000-6172			Worker's Compensation	191,646	165,790	148,916	148,916	120,811



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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-002-000-0000-6242	Recruitment	3,059	5,154	888	6,000	5,000
01-002-000-0000-6260	Professional Services	21,879	26,184	43,496	22,000	28,000
01-002-000-0000-6265	Labor Attorney	37,389	1,592	12,653	25,000	35,000
01-002-000-0000-6800	Other Expenditures	5,599	5,747	0	15,000	10,000
PROGRAM 000	General Revenue	293 -	3,348 -	0	0	0
	Expend.	259,572	204,467	205,953	281,916	263,811
	Net	259,279	201,119	205,953	281,916	263,811
01-002-041-0000-6272	Accounting/Auditing	65,959	62,236	16,678	70,000	68,000
PROGRAM 041	Independent Audit Revenue					0
	Expend.	65,959	62,236	16,678	70,000	68,000
	Net	65,959	62,236	16,678	70,000	68,000
01-002-066-0000-5994	Refunds	146,048 -	179,415 -	7,282 -	130,000 -	170,000 -
01-002-066-0000-6353	Insurance - Property/Casualty	125,936	134,248	123,802	126,049	108,871
01-002-066-0000-6831	Claims Paid-Liability	678	1,680	205	5,000	2,000
PROGRAM 066	Risk Management Revenue	146,048 -	179,415 -	7,282 -	130,000 -	170,000 -
	Expend.	126,614	135,928	124,007	131,049	110,871
	Net	19,434 -	43,487 -	116,725	1,049	59,129 -
01-002-067-0000-5990	Reimbursements	67,252 -	58,514 -	32,911 -	58,000 -	58,000 -
01-002-067-0000-6233	Printing And Publishing	16,334	11,398	8,029	20,000	18,000
01-002-067-0000-6401	Office Supplies	22,893	22,331	10,951	25,000	25,000
01-002-067-0000-6660	Equipment And Furniture Purchase	2,235	2,493	1,600	3,000	3,000
01-002-067-0100-6251	Electric	39,611	37,802	14,992	45,000	40,000
01-002-067-0100-6252	Refuse Collection	3,440	3,247	1,606	4,000	4,000
01-002-067-0100-6253	Water And Sewer	9,636	4,142	2,256	10,000	10,000
01-002-067-0100-6421	Natural Gas	19,555	14,668	4,972	15,000	18,000
01-002-067-0110-6251	Electric	115,200	114,544	42,970	125,000	120,000
01-002-067-0110-6252	Refuse Collection	2,017	1,841	1,999	5,000	3,000
01-002-067-0110-6253	Water And Sewer	16,729	22,207	9,847	20,000	22,000
01-002-067-0110-6421	Natural Gas	58,727	44,623	15,128	50,000	55,000
01-002-067-0112-6251	Electric	31,190	29,800	11,611	35,000	32,000
01-002-067-0112-6252	Refuse Collection	5,269	5,141	1,436	2,500	6,000
01-002-067-0112-6253	Water And Sewer	5,252	1,158	560	8,000	5,000
01-002-067-0112-6421	Natural Gas	16,772	10,570	3,445	12,000	15,000



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
01-002-067-0114-6251		Electric	6,423	6,037	3,711	6,000	7,000
01-002-067-0114-6252		Refuse Collection	2,913	2,280	987	3,000	3,000
01-002-067-0114-6421		Natural Gas	14,134	8,311	3,358	10,000	12,000
01-002-067-0229-6203		Freight, Ups & Truck Charges	738	345	180	600	800
01-002-067-0229-6205		Postage	100,494	100,781	60,725	110,000	105,000
01-002-067-0229-6343		Equipment Rental	560	570	550	1,000	1,000
01-002-067-0229-6346		Equipment Maintenance Agreement	4,392	5,406	4,082	4,500	5,000
PROGRAM 067	Central Services	Revenue	67,252 -	58,514 -	32,911 -	58,000 -	58,000 -
		Expend.	494,514	449,695	204,995	514,600	509,800
		Net	427,262	391,181	172,084	456,600	451,800
01-002-130-0000-6175		Employee Training	7,456	6,249	2,041	7,000	7,000
01-002-130-0000-6176		Employee Health & Wellness	2,841	3,698	896	47,000	7,000
01-002-130-0000-6800		Other Expenditures	5,184	868	2,850	2,400	2,400
PROGRAM 130	Employee Recognition, Training	Revenue					
		Expend.	15,481	10,815	5,787	56,400	16,400
		Net	15,481	10,815	5,787	56,400	16,400
DEPT 002	General Government	Revenue	213,593 -	241,277 -	40,193 -	188,000 -	228,000 -
		Expend.	962,140	863,141	557,420	1,053,965	968,882
		Net	748,547	621,864	517,227	865,965	740,882
010 DEPT	Public Defender						
01-010-000-0000-5990	Reimbursements		100 -	0	750 -	0	0
PROGRAM 000	General	Revenue	100 -	0	750 -	0	0
		Expend.					
		Net	100 -	0	750 -	0	0
01-010-016-0000-6269	Public Defender Contracts		47,208	47,000	27,604	50,000	50,000
01-010-016-0200-6269	Public Defender Contracts		79,500	104,250	42,405	90,000	95,000
PROGRAM 016	Public Defender - Local	Revenue					
		Expend.	126,708	151,250	70,009	140,000	145,000
		Net	126,708	151,250	70,009	140,000	145,000
DEPT 010	Public Defender	Revenue	100 -	0	750 -	0	0
		Expend.	126,708	151,250	70,009	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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
	Net	126,608	151,250	69,259	140,000	145,000
040 DEPT	County Auditor/Treasurer					
01-040-000-0000-5100	Liquor	27,200 -	27,200 -	27,000 -	25,000 -	27,000 -
01-040-000-0000-5101	Auctioneer	160 -	140 -	100 -	160 -	160 -
01-040-000-0000-5102	Malt Liquor	140 -	90 -	25 -	140 -	100 -
01-040-000-0000-5105	Other Licenses	3,000 -	3,550 -	800 -	2,500 -	2,500 -
01-040-000-0000-5263	Cost Allocation A-87	104,223 -	140,459 -	70,874 -	105,000 -	120,000 -
01-040-000-0000-5500	Charges For Services	70,707 -	75,055 -	27,756 -	40,000 -	50,000 -
01-040-000-0000-5700	Interest On Investments	70,369 -	102,525 -	73,358 -	70,000 -	70,000 -
01-040-000-0000-5830	Miscellaneous Revenue	75 -	500 -	0	0	0
01-040-000-0000-5845	OVER/UNDER ACCOUNT	5	88	72	0	0
01-040-000-0000-5990	Reimbursements	170 -	0	0	0	0
01-040-000-0000-6101	Salaries & Wages-Permanent	298,443	325,831	163,063	327,426	302,630
01-040-000-0000-6103	Salaries & Wages-Overtime	1,857	414	217	1,500	1,500
01-040-000-0000-6109	Severance Allowance	42,177	0	0	0	0
01-040-000-0000-6153	Health Insurance	66,178	69,948	34,938	70,002	65,856
01-040-000-0000-6155	Life Insurance	150	123	64	253	215
01-040-000-0000-6163	Pera Contribution	21,772	24,468	12,246	24,670	22,580
01-040-000-0000-6170	Fica Contribution	20,458	19,414	9,599	20,394	18,666
01-040-000-0000-6173	Medicare Contribution	4,785	4,540	2,245	4,770	4,365
01-040-000-0000-6201	Telephone - Basic	611	1,163	284	1,600	800
01-040-000-0000-6202	Telephone - Long Distance	58	80	31	200	100
01-040-000-0000-6207	Cellular Phone	0	0	175	0	500
01-040-000-0000-6208	Bank Charges	3,735	3,257	1,836	5,000	12,900
01-040-000-0000-6233	Printing And Publishing	4,184	3,309	3,057	5,000	10,000
01-040-000-0000-6240	Publicity & Legal Notices	303	295	97	300	300
01-040-000-0000-6243	Membership Dues	1,208	1,208	1,133	1,300	1,300
01-040-000-0000-6244	Registration Fees	380	1,059	370	900	1,300
01-040-000-0000-6291	Tobacco Compliance Checks	591	454	0	1,000	1,000
01-040-000-0000-6300	Repair And Maintenance Services	0	0	0	500	500
01-040-000-0000-6331	Travel Allowance	312	460	289	500	500
01-040-000-0000-6332	Hotel, Meals, Parking, Etc.	1,284	1,519	1,056	1,500	1,500
01-040-000-0000-6346	Equipment Maintenance Agreement	2,817	2,883	1,534	3,000	3,000
01-040-000-0000-6401	Office Supplies	6,749	6,859	3,721	11,000	10,500
01-040-000-0000-6660	Equipment And Furniture Purchase	0	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>Mo. 01 - 12</u>	<u>2015 Actuals</u> <u>Mo. 01 - 12</u>	<u>2016 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
PROGRAM 000	General	Revenue	276,039 -	349,431 -	199,841 -	242,800 -	269,760 -
		Expend.	478,052	467,284	235,955	480,815	476,012
		Net	202,013	117,853	36,114	238,015	206,252
01-040-064-0000-5105	Other Licenses		105,819 -	112,579 -	68,830 -	120,000 -	120,000 -
01-040-064-0000-6101	Salaries & Wages-Permanent		40,747	81,989	41,943	84,243	89,301
01-040-064-0000-6102	Salaries & Wages-Part Time		29,706	1,386	0	0	0
01-040-064-0000-6103	Salaries & Wages-Overtime		478	89	352	0	0
01-040-064-0000-6153	Health Insurance		16,284	17,055	8,527	17,055	24,473
01-040-064-0000-6155	Life Insurance		27	44	21	86	86
01-040-064-0000-6163	Pera Contribution		5,142	6,260	3,172	6,318	6,661
01-040-064-0000-6170	Fica Contribution		4,222	4,952	2,511	5,223	5,507
01-040-064-0000-6173	Medicare Contribution		987	1,158	587	1,222	1,288
PROGRAM 064	Licensing	Revenue	105,819 -	112,579 -	68,830 -	120,000 -	120,000 -
		Expend.	97,593	112,933	57,113	114,147	127,316
		Net	8,226 -	354	11,717 -	5,853 -	7,316
01-040-065-0000-5505	Filing Fees		1,140 -	0	0	0	0
01-040-065-0000-5990	Reimbursements		11,166 -	0	0	0	0
01-040-065-0000-6206	Election Registration Mailing		601	0	0	0	0
01-040-065-0000-6241	Legal Notices		3,714	0	0	0	0
01-040-065-0000-6275	Data Processing		15,927	0	0	0	0
01-040-065-0000-6331	Travel Allowance		323	0	0	0	0
01-040-065-0000-6332	Hotel, Meals, Parking, Etc.		162	0	0	0	0
01-040-065-0000-6346	Equipment Maintenance Agreement		10,990	0	0	0	0
01-040-065-0000-6401	Office Supplies		25,541	0	0	0	0
01-040-065-0000-6662	Computer Software		3,335	0	0	0	0
01-040-065-0000-6901	Transfers To Other Funds		0	39,800	0	25,000	25,000
PROGRAM 065	Elections	Revenue	12,306 -	0	0	0	0
		Expend.	60,593	39,800	0	25,000	25,000
		Net	48,287	39,800	0	25,000	25,000
01-040-902-0000-5001	Property Taxes-Current		11,098,929 -	11,262,400 -	82,746 -	11,450,791 -	11,798,632 -
01-040-902-0000-5003	Property Taxes-Light And Power		49,714 -	49,514 -	0	50,000 -	50,000 -
01-040-902-0000-5004	Property Taxes-Delinquent		204,776 -	200,325 -	15,857 -	0	0
01-040-902-0000-5005	Penalties And Interest		133,742 -	146,924 -	37,880 -	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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
01-040-902-0000-5007		Mobile Home-Current	23,615 -	21,638 -	1,366 -	24,000 -	20,000 -
01-040-902-0000-5008		Mobile Home-Delinquent	10,680 -	8,440 -	675 -	8,000 -	8,000 -
01-040-902-0000-5013		Mortgage Registry Tax	12,902 -	16,399 -	7,634 -	15,000 -	15,000 -
01-040-902-0000-5014		State Deed Tax	11,296 -	13,442 -	7,731 -	10,000 -	10,000 -
01-040-902-0000-5015		PILT	0	25,100 -	0	0	0
01-040-902-0000-5217		Disparity Reduction Aid	7,441 -	7,441 -	0	7,441 -	7,441 -
01-040-902-0000-5227		Pera Aid	19,781 -	19,781 -	0	19,781 -	19,781 -
01-040-902-0000-5228		Market Value Hmstd & Ag Credit	117,365 -	173,569 -	0	0	0
01-040-902-0000-5230		County Program Aid	1,019,747 -	1,031,401 -	0	1,136,099 -	1,156,321 -
PROGRAM 902	Tax Administration	Revenue	12,709,988 -	12,976,374 -	153,889 -	12,851,112 -	13,225,175 -
		Expend.					
		Net	12,709,988 -	12,976,374 -	153,889 -	12,851,112 -	13,225,175 -
DEPT 040	County Auditor/Treasurer	Revenue	13,104,152 -	13,438,384 -	422,560 -	13,213,912 -	13,614,935 -
		Expend.	636,238	620,017	293,068	619,962	628,328
		Net	12,467,914 -	12,818,367 -	129,492 -	12,593,950 -	12,986,607 -
047 DEPT	County Assessor						
01-047-000-0000-5500		Charges For Services	48,978 -	46,077 -	315 -	48,000 -	46,000 -
01-047-000-0000-6101		Salaries & Wages-Permanent	301,476	318,892	156,097	313,147	365,351
01-047-000-0000-6153		Health Insurance	71,499	74,072	37,123	74,247	94,763
01-047-000-0000-6155		Life Insurance	130	100	51	210	253
01-047-000-0000-6163		Pera Contribution	21,857	23,917	11,707	23,487	27,252
01-047-000-0000-6170		Fica Contribution	17,912	18,846	9,201	19,415	22,528
01-047-000-0000-6173		Medicare Contribution	4,189	4,408	2,152	4,540	5,268
01-047-000-0000-6201		Telephone - Basic	305	354	147	600	600
01-047-000-0000-6202		Telephone - Long Distance	43	64	20	200	200
01-047-000-0000-6207		Cellular Phone	713	797	318	850	850
01-047-000-0000-6240		Publicity, Subscription & Dues	395	320	20	800	800
01-047-000-0000-6244		Registration Fees	960	1,580	1,049	1,800	1,800
01-047-000-0000-6262		Assessment Services	36,161	35,873	17,873	36,900	36,900
01-047-000-0000-6300		Repair And Maintenance Services	0	0	0	300	300
01-047-000-0000-6331		Travel Allowance	2,754	2,815	1,140	3,000	3,000
01-047-000-0000-6332		Hotel, Meals, Parking, Etc.	531	1,153	387	1,000	1,250
01-047-000-0000-6401		Office Supplies	2,204	2,781	1,641	3,500	3,750
PROGRAM 000	General	Revenue	48,978 -	46,077 -	315 -	48,000 -	46,000 -



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
		Expend.	461,129	485,972	238,926	483,996	564,865
		Net	412,151	439,895	238,611	435,996	518,865
01-047-067-0231-6346	Equipment Maintenance Agreement		1,156	1,438	764	1,900	1,900
PROGRAM 067	Central Services	Revenue					
		Expend.	1,156	1,438	764	1,900	1,900
		Net	1,156	1,438	764	1,900	1,900
DEPT 047	County Assessor	Revenue	48,978 -	46,077 -	315 -	48,000 -	46,000 -
		Expend.	462,285	487,410	239,690	485,896	566,765
		Net	413,307	441,333	239,375	437,896	520,765
061	DEPT Information Services						
01-061-000-0000-5592	Data Processing		259,190 -	264,950 -	145,200 -	290,400 -	290,400 -
01-061-000-0000-5830	Miscellaneous Revenue		2,858 -	0	0	0	0
01-061-000-0000-5997	Transfers From Other Funds		4,350 -	4,350 -	0	7,200 -	4,350 -
01-061-000-0000-6101	Salaries & Wages-Permanent		299,274	317,733	162,815	341,283	346,221
01-061-000-0000-6103	Salaries & Wages-Overtime		2,429	2,408	1,260	1,500	1,500
01-061-000-0000-6109	Severance Allowance		2,783	515	1,602	0	0
01-061-000-0000-6153	Health Insurance		78,705	77,470	40,024	82,890	86,132
01-061-000-0000-6155	Life Insurance		127	103	50	215	215
01-061-000-0000-6163	Pera Contribution		21,874	23,999	12,306	25,709	25,935
01-061-000-0000-6170	Fica Contribution		17,740	18,720	9,543	21,253	21,441
01-061-000-0000-6173	Medicare Contribution		4,149	4,378	2,232	4,971	5,015
01-061-000-0000-6201	Telephone - Basic		244	283	114	1,400	1,400
01-061-000-0000-6202	Telephone - Long Distance		100	159	61	400	400
01-061-000-0000-6203	Freight, Ups & Truck Charges		0	0	0	50	50
01-061-000-0000-6207	Cellular Phone		1,638	1,961	829	1,685	2,685
01-061-000-0000-6215	Telephone - T1 Communications		20,545	20,523	8,554	20,640	20,640
01-061-000-0000-6240	Publicity, Subscription & Dues		0	0	349	200	200
01-061-000-0000-6244	Registration Fees		1,476	350	125	6,500	6,500
01-061-000-0000-6260	Professional Services		17,502	6,740	3,848	13,300	13,300
01-061-000-0000-6275	Data Processing		89,303	95,831	17,088	94,430	94,430
01-061-000-0000-6300	Repair And Maintenance Services		0	0	0	3,000	3,000
01-061-000-0000-6331	Travel Allowance		580	442	234	612	1,112
01-061-000-0000-6332	Hotel, Meals, Parking, Etc.		791	417	339	200	700
01-061-000-0000-6340	Rentals And Service Agreements		58,856	69,988	28,179	75,213	83,813



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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-061-000-0000-6401		Office Supplies	1,333	5,292	2,507	5,500	3,500
01-061-000-0000-6402		Data Processing Supplies	4,444	802	1,238	5,000	5,000
01-061-000-0000-6453		Reference Books And Library Mater	29	0	0	300	300
01-061-000-0000-6660		Equipment And Furniture Purchase	70,379	77,105	17,652	68,000	68,000
01-061-000-0000-6662		Computer Software	20,319	13,355	4,543	10,000	10,000
PROGRAM	000	General					
		Revenue	266,398 -	269,300 -	145,200 -	297,600 -	294,750 -
		Expend.	714,620	738,574	315,492	784,251	801,489
		Net	448,222	469,274	170,292	486,651	506,739
DEPT	061	Information Services					
		Revenue	266,398 -	269,300 -	145,200 -	297,600 -	294,750 -
		Expend.	714,620	738,574	315,492	784,251	801,489
		Net	448,222	469,274	170,292	486,651	506,739
090	DEPT	County Attorney					
01-090-000-0000-5500		Charges For Services	6,408 -	8,571 -	2,060 -	8,000 -	7,000 -
01-090-000-0000-5590		Intra-County Fees	158,350 -	184,955 -	69,111 -	172,000 -	170,000 -
01-090-000-0000-5990		Reimbursements	20 -	0	0	0	0
01-090-000-0000-6101		Salaries & Wages-Permanent	649,546	689,713	340,326	680,498	709,797
01-090-000-0000-6102		Salaries & Wages-Part Time	20,960	22,803	11,353	23,755	70,849
01-090-000-0000-6104		Salaries & Wages-Other	6,476	8,927	3,143	5,000	5,000
01-090-000-0000-6153		Health Insurance	98,518	103,188	52,871	103,188	126,707
01-090-000-0000-6155		Life Insurance	210	163	83	339	382
01-090-000-0000-6163		Pera Contribution	48,612	53,439	26,376	53,196	58,385
01-090-000-0000-6170		Fica Contribution	40,296	42,738	21,035	43,974	48,266
01-090-000-0000-6173		Medicare Contribution	9,424	9,995	4,919	10,283	11,290
01-090-000-0000-6201		Telephone - Basic	1,267	1,392	284	2,000	2,000
01-090-000-0000-6202		Telephone - Long Distance	59	80	31	400	400
01-090-000-0000-6207		Cellular Phone	0	0	286	0	0
01-090-000-0000-6240		Publicity, Subscription & Dues	12,290	3,182	4,563	3,000	3,000
01-090-000-0000-6260		Professional Services	12,297	11,645	10,081	12,200	12,200
01-090-000-0000-6300		Repair And Maintenance Services	2,889	2,888	1,724	3,000	3,000
01-090-000-0000-6311		Vehicle Maintenance & Labor	31	0	0	0	0
01-090-000-0000-6331		Travel Allowance	1,925	1,357	716	1,500	1,500
01-090-000-0000-6332		Hotel, Meals, Parking, Etc.	11	937	395	600	600
01-090-000-0000-6401		Office Supplies	5,060	3,093	3,317	4,000	4,000
01-090-000-0000-6453		Reference Books And Library Mater	8,508	9,532	4,635	9,000	9,000



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-090-000-0000-6660	Equipment And Furniture Purchase	579	0	0	0	0
01-090-000-0000-6662	Computer Software	10,738	11,331	0	0	0
PROGRAM 000	General	Revenue	164,778 -	193,526 -	71,171 -	180,000 -
		Expend.	929,696	976,403	486,138	955,933
		Net	764,918	782,877	414,967	775,933
01-090-092-0000-5612	Forfeitures	4,522 -	13,105 -	1,563 -	5,000 -	5,000 -
PROGRAM 092	Forfeitures	Revenue	4,522 -	13,105 -	1,563 -	5,000 -
		Expend.				
		Net	4,522 -	13,105 -	1,563 -	5,000 -
01-090-094-0000-5302	Victim Assistance Grant	42,000 -	42,000 -	39,827 -	42,000 -	42,000 -
01-090-094-0000-5620	Court Fines	1,812 -	1,682 -	857 -	2,000 -	1,500 -
01-090-094-0000-6101	Salaries & Wages-Permanent	53,263	57,626	28,694	57,942	60,926
01-090-094-0000-6153	Health Insurance	6,552	6,822	3,411	6,822	7,049
01-090-094-0000-6155	Life Insurance	27	21	11	43	43
01-090-094-0000-6163	Pera Contribution	3,862	4,322	2,152	4,346	4,544
01-090-094-0000-6170	Fica Contribution	3,110	3,395	1,675	3,592	3,757
01-090-094-0000-6173	Medicare Contribution	727	794	392	840	879
01-090-094-0000-6244	Registration Fees	0	0	150	0	0
01-090-094-0000-6332	Hotel, Meals, Parking, Etc.	0	0	250	0	0
01-090-094-0000-6660	Equipment And Furniture Purchase	0	0	307	0	0
PROGRAM 094	Victim Assistance	Revenue	43,812 -	43,682 -	40,684 -	44,000 -
		Expend.	67,541	72,980	37,042	73,585
		Net	23,729	29,298	3,642 -	29,585
01-090-122-0000-6104	Salaries & Wages-Other	8,796	3,740	0	0	0
01-090-122-0000-6163	Pera Contribution	127	78	0	0	0
01-090-122-0000-6170	Fica Contribution	545	232	0	0	0
01-090-122-0000-6171	Unemployment Compensation	605	0	52	0	0
01-090-122-0000-6173	Medicare Contribution	128	54	0	0	0
01-090-122-0000-6263	Medical Services	49,208	50,245	25,410	40,000	40,000
01-090-122-0000-6331	Travel Allowance	1,216	614	0	0	0
01-090-122-0000-6410	General Operating Supplies	433	90	0	0	0
PROGRAM 122	Medical Examiner	Revenue				
		Expend.	61,058	55,053	25,462	40,000



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 YTD</u> <u>Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final</u> <u>Budget</u>	<u>2017 Final</u> <u>Budget</u>
			Net		61,058	55,053	25,462	40,000	40,000	
DEPT	090	County Attorney	Revenue		213,112 -	250,313 -	113,418 -	229,000 -	225,500 -	
			Expend.		1,058,295	1,104,436	548,642	1,069,518	1,183,574	
			Net		845,183	854,123	435,224	840,518	958,074	
100	DEPT	County Recorder								
			Charges For Services		108,080 -	137,773 -	65,847 -	130,000 -	130,000 -	
			Recorder Fees-Compliance Fund		68,541 -	69,630 -	33,187 -	70,000 -	70,000 -	
			Salaries & Wages-Permanent		150,134	146,063	74,020	146,621	156,291	
			Salaries & Wages-Part Time		0	140	0	0	0	
			Salaries & Wages-Overtime		1,093	964	233	1,000	1,000	
			Severance Allowance		23,546	0	0	0	0	
			Health Insurance		21,808	20,998	13,333	20,188	31,008	
			Life Insurance		70	61	27	124	124	
			Pera Contribution		10,964	11,039	5,569	11,071	11,580	
			Fica Contribution		10,688	8,937	4,467	9,153	9,572	
			Medicare Contribution		2,500	2,090	1,045	2,141	2,240	
			Telephone - Basic		305	354	142	850	850	
			Telephone - Long Distance		30	48	18	75	75	
			Publicity, Subscription & Dues		23	540	480	500	600	
			Registration Fees		874	509	523	800	700	
			Professional Services		65	100	0	400	400	
			Equipment Repair		423	128 -	81	500	500	
			Travel Allowance		336	237	144	500	500	
			Hotel, Meals, Parking, Etc.		1,195	1,106	911	1,400	1,400	
			Equipment Maintenance Agreement		2,054	2,129	765	3,500	3,500	
			Office Supplies		3,160	1,533	1,012	3,300	3,300	
			Transfers To Other Funds		68,541	69,630	0	70,000	70,000	
	PROGRAM	000 General	Revenue		176,621 -	207,403 -	99,034 -	200,000 -	200,000 -	
			Expend.		297,809	266,350	102,770	272,123	293,640	
			Net		121,188	58,947	3,736	72,123	93,640	
DEPT	100	County Recorder	Revenue		176,621 -	207,403 -	99,034 -	200,000 -	200,000 -	
			Expend.		297,809	266,350	102,770	272,123	293,640	
			Net		121,188	58,947	3,736	72,123	93,640	



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
110	DEPT	Property Management					
		01-110-000-0000-5591 Custodial	188,924 -	188,924 -	111,306 -	234,158 -	234,158 -
		01-110-000-0000-5810 Property Rental Income	1,680 -	1,680 -	840 -	1,680 -	1,680 -
		01-110-000-0000-5830 Miscellaneous Revenue	150 -	146 -	72 -	0	0
		01-110-000-0000-5990 Reimbursements	0	200 -	0	0	0
		01-110-000-0000-6101 Salaries & Wages-Permanent	109,888	112,189	54,688	116,118	115,883
		01-110-000-0000-6102 Salaries & Wages-Part Time	0	0	0	15,469	16,390
		01-110-000-0000-6103 Salaries & Wages-Overtime	564	211	1,254	5,000	5,000
		01-110-000-0000-6104 Salaries & Wages-Other	0	0	0	2,000	2,000
		01-110-000-0000-6109 Severance Allowance	0	2,453	0	0	0
		01-110-000-0000-6153 Health Insurance	29,268	26,268	9,935	30,381	20,585
		01-110-000-0000-6155 Life Insurance	64	47	24	103	98
		01-110-000-0000-6163 Pera Contribution	8,008	8,431	4,196	10,394	10,390
		01-110-000-0000-6170 Fica Contribution	6,504	6,811	3,376	8,593	8,589
		01-110-000-0000-6173 Medicare Contribution	1,521	1,593	790	2,010	2,009
		01-110-000-0000-6174 Uniform Allowance	1,592	2,800	1,318	2,750	2,750
		01-110-000-0000-6201 Telephone - Basic	183	212	85	400	400
		01-110-000-0000-6202 Telephone - Long Distance	11	16	6	100	100
		01-110-000-0000-6213 Telephone - Cellular	3,357	4,006	1,746	3,500	3,500
		01-110-000-0000-6244 Registration Fees	295	315	135	600	600
		01-110-000-0000-6254 Recycling	1,336	1,303	704	1,080	1,080
		01-110-000-0000-6263 Medical Services	143	153	160	300	300
		01-110-000-0000-6300 Repair And Maintenance Services	113,781	117,824	49,484	125,600	129,320
		01-110-000-0000-6315 Other Maintenance & Labor	603	659	210	700	700
		01-110-000-0000-6332 Hotel, Meals, Parking, Etc.	0	0	0	50	0
		01-110-000-0000-6410 General Operating Supplies	15,609	16,059	5,264	16,700	16,750
		01-110-000-0000-6414 Safety Equipment/Training	4,638	2,945	2,507	3,010	3,010
		01-110-000-0000-6456 Other Supplies	4,422	7,821	244	5,000	5,000
		01-110-000-0000-6660 Equipment And Furniture Purchase	513	3,231	0	1,000	1,000
		01-110-000-0000-6670 Vehicle Purchases	25,380	25,466	0	25,000	25,000
	PROGRAM 000	General Revenue	190,754 -	190,950 -	112,218 -	235,838 -	235,838 -
		Expend.	327,680	340,813	136,126	375,858	370,454
		Net	136,926	149,863	23,908	140,020	134,616
		01-110-068-0000-5990 Reimbursements	2,787 -	683 -	0	0	0
		01-110-068-0000-6202 Telephone - Long Distance	931	632	13 -	1,500	1,500



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-110-068-0000-6300	Repair And Maintenance Services	1,620	4,017	667	6,700	6,700
PROGRAM 068	Switchboard Revenue	2,787 -	683 -	0	0	0
	Expend.	2,551	4,649	654	8,200	8,200
	Net	236 -	3,966	654	8,200	8,200
01-110-110-0000-6101	Salaries & Wages-Permanent	125,888	125,551	62,749	130,475	135,387
01-110-110-0000-6102	Salaries & Wages-Part Time	14,209	16,538	8,007	0	0
01-110-110-0000-6103	Salaries & Wages-Overtime	1,807	2,343	139	5,000	5,000
01-110-110-0000-6109	Severance Allowance	0	15,921	0	0	0
01-110-110-0000-6153	Health Insurance	23,760	19,774	13,577	20,353	28,240
01-110-110-0000-6155	Life Insurance	66	49	26	106	106
01-110-110-0000-6163	Pera Contribution	10,288	10,832	5,317	10,161	10,474
01-110-110-0000-6170	Fica Contribution	8,228	9,648	4,204	8,400	8,658
01-110-110-0000-6173	Medicare Contribution	1,924	2,257	983	1,965	2,026
01-110-110-0000-6244	Registration Fees	200	200	200	300	300
01-110-110-0000-6300	Repair And Maintenance Services	21,727	26,222	4,955	25,000	25,000
01-110-110-0000-6315	Other Maintenance & Labor	551	872	0	500	500
01-110-110-0000-6410	General Operating Supplies	36,670	35,254	14,544	35,800	35,800
01-110-110-0000-6456	Other Supplies	8,405	7,754	3,552	8,000	8,000
01-110-110-0000-6561	Gasoline, Diesel And Other Fuels	4,731	12,825	0	5,000	5,000
01-110-110-0000-6660	Equipment Purchases	2,021	0	1,268	2,000	2,000
PROGRAM 110	Property Management OperaRevenue					
	Expend.	260,475	286,040	119,521	253,060	266,491
	Net	260,475	286,040	119,521	253,060	266,491
01-110-112-0000-6101	Salaries & Wages-Permanent	30,120	31,046	15,476	31,843	33,378
01-110-112-0000-6103	Salaries & Wages-Overtime	339	354	20	400	400
01-110-112-0000-6109	Severance Allowance	0	2,274	0	0	0
01-110-112-0000-6153	Health Insurance	6,021	5,612	3,333	5,695	6,933
01-110-112-0000-6155	Life Insurance	15	11	6	23	23
01-110-112-0000-6163	Pera Contribution	2,208	2,355	1,162	2,419	2,520
01-110-112-0000-6170	Fica Contribution	1,746	2,001	911	1,999	2,082
01-110-112-0000-6173	Medicare Contribution	408	468	213	468	487
01-110-112-0000-6244	Registration Fees	0	0	0	50	0
01-110-112-0000-6254	Recycling	485	852	363	520	570
01-110-112-0000-6300	Repair And Maintenance Services	4,942	3,009	540	6,200	6,200



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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-110-112-0000-6315	Other Maintenance And Labor	0	20	215	800	800
01-110-112-0000-6410	General Operating Supplies	10,642	11,687	975	12,800	12,800
01-110-112-0000-6456	Other Supplies	0	674	997	2,000	2,000
01-110-112-0000-6660	Equipment Purchases	649	0	0	800	800
PROGRAM 112	Property Mgmt Operations--Revenue					
	Expend.	57,575	60,363	24,211	66,017	68,993
	Net	57,575	60,363	24,211	66,017	68,993
01-110-113-0000-6311	Vehicle Maintenance & Labor	4,246	3,991	1,886	3,000	3,000
01-110-113-0000-6561	Gasoline, Diesel And Other Fuels	8,265	5,625	1,868	8,000	8,000
PROGRAM 113	Property Mgmt Operations--Revenue					
	Expend.	12,511	9,616	3,754	11,000	11,000
	Net	12,511	9,616	3,754	11,000	11,000
01-110-114-0000-6101	Salaries & Wages--Permanent	28,990	28,175	14,202	29,733	30,667
01-110-114-0000-6103	Salaries & Wages--Overtime	514	577	40	0	0
01-110-114-0000-6109	Severance Allowance	0	4,549	0	0	0
01-110-114-0000-6153	Health Insurance	7,286	6,347	4,228	6,512	8,793
01-110-114-0000-6155	Life Insurance	15	11	6	25	25
01-110-114-0000-6163	Pera Contribution	2,139	2,156	1,068	2,230	2,287
01-110-114-0000-6170	Fica Contribution	1,647	1,967	821	1,843	1,891
01-110-114-0000-6173	Medicare Contribution	385	460	192	431	443
01-110-114-0000-6300	Repair And Maintenance Services	3,569	4,756	602	4,000	4,000
01-110-114-0000-6410	General Operating Supplies	5,611	5,073	2,564	4,500	4,500
01-110-114-0000-6456	Other Supplies	1,994	0	110	1,000	1,000
PROGRAM 114	Property Mgmt Operations--Revenue					
	Expend.	52,150	54,071	23,833	50,274	53,606
	Net	52,150	54,071	23,833	50,274	53,606
01-110-520-0000-5508	Recreational Fees	21,654 -	25,549 -	15,012 -	21,000 -	21,000 -
01-110-520-0000-5514	Benton Beach Lakeview Ctr--Rental	6,273 -	6,938 -	3,588 -	4,000 -	6,000 -
01-110-520-0000-5612	Forfeitures	323 -	3,278 -	3,206 -	0	0
01-110-520-0000-6104	Salaries & Wages--Other	12,991	17,992	5,222	18,000	18,000
01-110-520-0000-6112	Per Diem	0	0	0	1,500	1,500
01-110-520-0000-6163	Pera Contribution	0	0	0	1,463	1,463
01-110-520-0000-6170	Fica Contribution	806	1,116	324	1,209	1,209



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
01-110-520-0000-6173	Medicare Contribution	188	261	76	283	283
01-110-520-0000-6201	Telephone - Basic	282	348	214	500	500
01-110-520-0000-6202	Telephone - Long Distance	98	159	61	0	0
01-110-520-0000-6244	Registration Fees	986	448	0	600	600
01-110-520-0000-6251	Electric	4,691	5,496	1,426	4,000	5,500
01-110-520-0000-6252	Refuse Collection	3,531	2,754	641	2,350	2,350
01-110-520-0000-6263	Medical Services	393	265	0	400	400
01-110-520-0000-6300	Repair And Maintenance Services	3,223	394	135	1,000	1,000
01-110-520-0000-6311	Vehicle Maintenance & Labor	273	898	0	750	750
01-110-520-0000-6331	Travel Allowance	0	0	0	205	0
01-110-520-0000-6343	Equipment Rental	3,500	3,682	1,657	5,200	5,200
01-110-520-0000-6401	Office Supplies	289	119	242	375	375
01-110-520-0000-6410	General Operating Supplies	4,426	7,123	1,920	5,500	5,705
01-110-520-0000-6414	Safety Equipment/Training	211	221	0	250	250
01-110-520-0000-6422	Lp Gas	1,808	518	38	1,000	1,000
01-110-520-0000-6561	Gasoline, Diesel And Other Fuels	1,937	1,884	378	1,800	1,800
01-110-520-0000-6562	Motor Oil And Lubricants	0	48	0	150	150
PROGRAM 520	Parks Revenue	28,250 -	35,765 -	21,806 -	25,000 -	27,000 -
	Expend.	39,633	43,726	12,334	46,535	48,035
	Net	11,383	7,961	9,472 -	21,535	21,035
DEPT 110	Property Management Revenue	221,791 -	227,398 -	134,024 -	260,838 -	262,838 -
	Expend.	752,575	799,278	320,433	810,944	826,779
	Net	530,784	571,880	186,409	550,106	563,941
120 DEPT	Veterans Service					
01-120-120-0000-5990	Reimbursements	0	0	44 -	0	0
01-120-120-0000-6101	Salaries & Wages-Permanent	482	330	964	0	0
01-120-120-0000-6102	Salaries & Wages-Part Time	49,844	54,307	25,972	58,801	62,446
01-120-120-0000-6163	Pera Contribution	3,649	4,098	2,020	4,410	4,657
01-120-120-0000-6170	Fica Contribution	3,120	3,389	1,671	3,646	3,850
01-120-120-0000-6173	Medicare Contribution	730	793	391	853	900
01-120-120-0000-6240	Publicity, Subscription & Dues	35	35	0	100	100
01-120-120-0000-6242	Advertising	106	0	0	0	0
01-120-120-0000-6243	Membership Dues	260	0	100	300	300
01-120-120-0000-6244	Registration Fees	135	0	50	300	300



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
01-120-120-0000-6316		Computer Software Maintenance Se	700	0	383	700	700
01-120-120-0000-6331		Travel Allowance	513	1,083	565	500	1,000
01-120-120-0000-6332		Hotel, Meals, Parking, Etc.	988	645	1,046	1,410	410
01-120-120-0000-6455		Education Supplies	0	0	130	0	0
PROGRAM 120	Vetrans Services	Revenue	0	0	44 -	0	0
		Expend.	60,562	64,680	33,292	71,020	74,663
		Net	60,562	64,680	33,248	71,020	74,663
01-120-121-0000-6810		Grants And Subsidies	100	100	100	0	0
PROGRAM 121	Memorial Services	Revenue					
		Expend.	100	100	100	0	0
		Net	100	100	100	0	0
DEPT 120	Veterans Service	Revenue	0	0	44 -	0	0
		Expend.	60,662	64,780	33,392	71,020	74,663
		Net	60,662	64,780	33,348	71,020	74,663
123	DEPT Administrator						
01-123-000-0000-5500		Charges For Services	37 -	441 -	178 -	0	0
01-123-000-0000-5994		Refunds	146 -	0	0	0	0
01-123-000-0000-6101		Salaries & Wages-Permanent	380,041	405,365	183,757	409,232	423,956
01-123-000-0000-6102		Salaries & Wages-Part Time	0	0	10,747	0	0
01-123-000-0000-6103		Salaries & Wages-Overtime	105	0	0	0	0
01-123-000-0000-6104		Salaries & Wages-Other	2,765	0	0	500	500
01-123-000-0000-6153		Health Insurance	85,858	89,452	42,191	94,871	82,171
01-123-000-0000-6155		Life Insurance	176	151	64	301	258
01-123-000-0000-6163		Pera Contribution	27,561	30,402	14,588	30,731	31,655
01-123-000-0000-6170		Fica Contribution	22,125	23,016	11,417	25,404	26,169
01-123-000-0000-6171		Unemployment Compensation	123	0	0	0	0
01-123-000-0000-6173		Medicare Contribution	5,174	5,465	2,670	5,940	6,120
01-123-000-0000-6201		Telephone - Basic	611	708	284	1,800	1,800
01-123-000-0000-6202		Telephone - Long Distance	106	143	55	300	300
01-123-000-0000-6207		Cellular Phone	558	609	254	600	600
01-123-000-0000-6240		Publicity, Subscription & Dues	120	468	35	250	500
01-123-000-0000-6243		Membership Dues	1,105	876	623	1,200	1,200
01-123-000-0000-6244		Registration Fees	1,851	1,962	490	2,000	2,000



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
01-123-000-0000-6331		Travel Allowance	1,242	613	355	1,500	1,250
01-123-000-0000-6332		Hotel, Meals, Parking, Etc.	2,117	997	169	1,500	1,500
01-123-000-0000-6346		Equipment Maintenance Agreement	4,126	3,698	1,949	4,200	4,200
01-123-000-0000-6401		Office Supplies	1,583	1,999	654	2,000	2,000
PROGRAM 000	General	Revenue	183 -	441 -	178 -	0	0
		Expend.	537,347	565,924	270,302	582,329	586,179
		Net	537,164	565,483	270,124	582,329	586,179
01-123-701-0000-5511		Origination Fee-Irp Loan Processin	0	0	125 -	0	0
01-123-701-0000-5517		Tif Administration Fee	2,666 -	0	0	0	0
01-123-701-0000-6112		Per Diem	495	0	165	1,100	0
01-123-701-0000-6163		Pera Contribution	0	0	0	83	0
01-123-701-0000-6170		Fica Contribution	0	0	0	68	0
01-123-701-0000-6173		Medicare Contribution	0	0	0	16	0
01-123-701-0000-6201		Telephone - Basic	61	71	28	0	0
01-123-701-0000-6202		Telephone - Long Distance	43	111	43	0	0
01-123-701-0000-6205		Postage	0	0	101	0	0
01-123-701-0000-6207		Cellular Phone	310	322	0	0	0
01-123-701-0000-6233		Printing And Publishing	53	60	1,435	0	0
01-123-701-0000-6243		Membership Dues	125	125	50	125	75,125
01-123-701-0000-6260		Professional Services	24,000	2,020	8,501	76,375	0
01-123-701-0000-6331		Travel Allowance	1,315	92	26	0	0
01-123-701-0000-6401		Office Supplies	0	0	29	0	0
01-123-701-0000-6800		Other Expenditures	0	0	200	0	0
PROGRAM 701	Economic Development	Revenue	2,666 -	0	125 -	0	0
		Expend.	26,402	2,801	10,578	77,767	75,125
		Net	23,736	2,801	10,453	77,767	75,125
DEPT 123	Administrator	Revenue	2,849 -	441 -	303 -	0	0
		Expend.	563,749	568,725	280,880	660,096	661,304
		Net	560,900	568,284	280,577	660,096	661,304
124	DEPT Dept Of Development						
01-124-000-0000-5104		Zoning Licenses And Permits	54,253 -	67,583 -	32,088 -	54,000 -	60,000 -
01-124-000-0000-5156		Building Permits-County Share	21,835 -	18,757 -	13,404 -	20,000 -	20,000 -
01-124-000-0000-5500		Charges For Services	5,977	1,498 -	1,464	1,000 -	0



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-124-000-0000-6101	Salaries & Wages-Permanent	205,050	219,010	105,323	214,300	225,989
01-124-000-0000-6103	Salaries & Wages-Overtime	0	0	0	1,500	1,500
01-124-000-0000-6104	Salaries & Wages-Other	0	0	0	2,000	2,000
01-124-000-0000-6112	Per Diem	5,515	5,210	3,985	10,000	10,000
01-124-000-0000-6153	Health Insurance	42,281	43,927	19,834	43,081	38,243
01-124-000-0000-6155	Life Insurance	102	79	39	160	160
01-124-000-0000-6163	Pera Contribution	14,866	16,422	7,899	17,085	17,870
01-124-000-0000-6170	Fica Contribution	11,876	12,628	6,038	14,124	14,771
01-124-000-0000-6173	Medicare Contribution	2,778	2,953	1,412	3,303	3,454
01-124-000-0000-6201	Telephone - Basic	1,534	1,664	255	1,850	1,850
01-124-000-0000-6202	Telephone - Long Distance	39	16	6	125	125
01-124-000-0000-6207	Cellular Phone	0	0	429	0	1,030
01-124-000-0000-6233	Printing And Publishing	515	73	473	750	750
01-124-000-0000-6240	Publicity, Subscription & Dues	60	75	75	75	75
01-124-000-0000-6241	Legal Notices	1,687	2,020	1,734	3,750	3,270
01-124-000-0000-6243	Membership Dues	375	665	125	750	750
01-124-000-0000-6244	Registration Fees	610	848	0	800	800
01-124-000-0000-6260	Professional Services	164	152	48	800	100,750
01-124-000-0000-6311	Vehicle Maintenance & Labor	47	225	43	250	250
01-124-000-0000-6331	Travel Allowance	2,093	2,130	1,322	4,000	3,750
01-124-000-0000-6332	Hotel, Meals, Parking, Etc.	635	574	147 -	600	600
01-124-000-0000-6343	Equipment Rental Agreements	2,407	2,436	1,527	3,500	3,500
01-124-000-0000-6401	Office Supplies	619	709	266	800	800
01-124-000-0000-6402	Data Processing Supplies	0	0	0	200	150
01-124-000-0000-6453	Reference Books And Library Mater	0	0	0	100	100
01-124-000-0000-6457	911 Address Signs	1,537	1,749	58	1,750	1,750
01-124-000-0000-6480	Small Equipment & Furniture	0	783	0	100	100
01-124-000-0000-6561	Gasoline, Diesel And Other Fuels	1,244	1,232	353	2,000	1,800
01-124-000-0000-6563	Tires, Tubes, Batteries	0	0	0	100	100
PROGRAM 000	General Revenue	70,111 -	87,838 -	44,028 -	75,000 -	80,000 -
	Expend.	296,034	315,580	151,097	327,853	436,287
	Net	225,923	227,742	107,069	252,853	356,287
01-124-305-0000-5997	Transfers From Other Funds	0	0	0	0	70,000 -
01-124-305-0000-6101	Salaries & Wages-Permanent	0	0	0	0	51,682
01-124-305-0000-6104	Salaries & Wages-Other	0	0	118	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
01-124-305-0000-6153	Health Insurance	0	0	21	0	17,701
01-124-305-0000-6155	Life Insurance	0	0	0	0	43
01-124-305-0000-6163	Pera Contribution	0	0	9	0	3,854
01-124-305-0000-6170	Fica Contribution	0	0	7	0	3,186
01-124-305-0000-6173	Medicare Contribution	0	0	2	0	745
01-124-305-0000-6244	Registration Fees	0	0	212	0	750
01-124-305-0000-6260	Professional Services	0	0	0	0	2,500
01-124-305-0000-6331	Travel Allowance	0	0	0	0	300
01-124-305-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	0	0	250
PROGRAM 305	GIS Revenue	0	0	0	0	70,000 -
	Expend.	0	0	369	0	81,011
	Net	0	0	369	0	11,011
01-124-852-0000-5300	State Grants	26,542 -	0	13,271 -	13,271 -	13,271 -
01-124-852-0000-6818	Surface And Groundwater Allocatic	19,987	19,987	19,987	20,448	20,448
PROGRAM 852	Surface And Groundwater MRevenue	26,542 -	0	13,271 -	13,271 -	13,271 -
	Expend.	19,987	19,987	19,987	20,448	20,448
	Net	6,555 -	19,987	6,716	7,177	7,177
DEPT 124	Dept Of Development Revenue	96,653 -	87,838 -	57,299 -	88,271 -	163,271 -
	Expend.	316,021	335,567	171,453	348,301	537,746
	Net	219,368	247,729	114,154	260,030	374,475
170 DEPT	Outside Agency Allocations					
01-170-150-0000-6800	Other Expenditures	10,000	10,000	5,000	10,000	0
PROGRAM 150	Ag Society Revenue					
	Expend.	10,000	10,000	5,000	10,000	0
	Net	10,000	10,000	5,000	10,000	0
01-170-151-0000-6800	Other Expenditures	8,169	8,804	3,532	8,885	8,885
PROGRAM 151	Apo Revenue					
	Expend.	8,169	8,804	3,532	8,885	8,885
	Net	8,169	8,804	3,532	8,885	8,885
01-170-152-0000-6800	Other Expenditures	2,000	2,000	1,000	2,000	7,500
PROGRAM 152	EIk River Watershed Assn Revenue					
	Expend.	2,000	2,000	1,000	2,000	7,500



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

Account Number	Account Description	2014	2015	2016 YTD	2016 Final	2017 Final
		Actuals	Actuals	Actuals	Budget	Budget
		Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06		
	Net	2,000	2,000	1,000	2,000	7,500
01-170-153-0000-6800	Other Expenditures	12,070	12,070	6,035	12,070	12,070
PROGRAM 153	Historical Society					
	Revenue					
	Expend.	12,070	12,070	6,035	12,070	12,070
	Net	12,070	12,070	6,035	12,070	12,070
01-170-154-0000-6800	Other Expenditures	2,750	2,000	1,000	2,000	2,000
PROGRAM 154	Humane Society					
	Revenue					
	Expend.	2,750	2,000	1,000	2,000	2,000
	Net	2,750	2,000	1,000	2,000	2,000
01-170-155-0000-6800	Other Expenditures	5,000	5,000	2,850	5,700	5,700
PROGRAM 155	Initiative Foundation					
	Revenue					
	Expend.	5,000	5,000	2,850	5,700	5,700
	Net	5,000	5,000	2,850	5,700	5,700
01-170-156-0000-6800	Other Expenditures	499,431	520,964	408,662	544,883	547,351
PROGRAM 156	Library					
	Revenue					
	Expend.	499,431	520,964	408,662	544,883	547,351
	Net	499,431	520,964	408,662	544,883	547,351
01-170-157-0000-6800	Other Expenditures	165,000	170,000	85,000	170,000	195,000
PROGRAM 157	Swcd					
	Revenue					
	Expend.	165,000	170,000	85,000	170,000	195,000
	Net	165,000	170,000	85,000	170,000	195,000
01-170-158-0000-6800	Other Expenditures	10,000	12,000	6,000	12,000	12,000
PROGRAM 158	Rsvp					
	Revenue					
	Expend.	10,000	12,000	6,000	12,000	12,000
	Net	10,000	12,000	6,000	12,000	12,000
01-170-159-0000-6800	Other Expenditures	5,700	6,700	3,350	6,700	6,700
PROGRAM 159	Smart Moves					
	Revenue					
	Expend.	5,700	6,700	3,350	6,700	6,700
	Net	5,700	6,700	3,350	6,700	6,700
01-170-160-0000-6800	Other Expenditures	3,000	3,000	1,500	3,000	3,000



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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
PROGRAM 160	United Way 211	Revenue					
		Expend.	3,000	3,000	1,500	3,000	3,000
		Net	3,000	3,000	1,500	3,000	3,000
01-170-161-0000-6800	Other Expenditures		2,534	2,534	1,267	2,534	2,534
PROGRAM 161	Council On Aging	Revenue					
		Expend.	2,534	2,534	1,267	2,534	2,534
		Net	2,534	2,534	1,267	2,534	2,534
01-170-162-0000-6800	Other Expenditures		8,000	10,000	5,000	10,000	10,000
PROGRAM 162	Greater St. Cloud Developme	Revenue					
		Expend.	8,000	10,000	5,000	10,000	10,000
		Net	8,000	10,000	5,000	10,000	10,000
01-170-164-0000-6800	Other Expenditures		834	788	0	0	0
PROGRAM 164	Stearns-Benton Empl & Trng	Revenue					
		Expend.	834	788	0	0	0
		Net	834	788	0	0	0
01-170-166-0000-6800	Other Expenditures		4,675	4,682	2,344	4,687	7,605
PROGRAM 166	Central Mn Regional Radio B	Revenue					
		Expend.	4,675	4,682	2,344	4,687	7,605
		Net	4,675	4,682	2,344	4,687	7,605
01-170-167-0000-6800	Other Expenditures		1,000	2,000	1,500	3,000	4,000
PROGRAM 167	Foley Area CARE	Revenue					
		Expend.	1,000	2,000	1,500	3,000	4,000
		Net	1,000	2,000	1,500	3,000	4,000
DEPT 170	Outside Agency Allocations	Revenue					
		Expend.	740,163	772,542	534,040	797,459	824,345
		Net	740,163	772,542	534,040	797,459	824,345
200 DEPT	County Sheriff						
	01-200-000-0000-5200	Intergovernmental	0	50 -	0	0	0
	01-200-000-0000-5218	Police Aid	170,910 -	166,242 -	0	170,000 -	170,000 -
	01-200-000-0000-5300	State Grants	27,992 -	23,007 -	8,733 -	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014	2015	2016 YTD	2016 Final	2017 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
01-200-000-0000-5400	Federal Grants	0	3,564 -	0	0	0
01-200-000-0000-5500	Charges For Services	58,199 -	57,979 -	26,874 -	59,000 -	59,000 -
01-200-000-0000-5635	Chemical Dependency	1,069 -	1,345 -	714 -	1,500 -	1,500 -
01-200-000-0000-5830	Misc Revenue	0	0	3,381 -	0	0
01-200-000-0000-5990	Reimbursements	57,896 -	39,633 -	21,777 -	45,000 -	45,000 -
01-200-000-0000-6101	Salaries & Wages-Permanent	2,107,874	2,087,031	1,013,107	2,159,290	2,274,047
01-200-000-0000-6102	Salaries & Wages-Part Time	63,025	51,943	24,280	66,323	61,421
01-200-000-0000-6103	Salaries & Wages-Overtime	147,733	162,779	59,823	107,600	132,600
01-200-000-0000-6104	Salaries & Wages-Other	5,098	19,997	8,853	7,200	7,200
01-200-000-0000-6109	Severance Allowance	82,469	48,529	1,215	0	0
01-200-000-0000-6153	Health Insurance	445,810	434,653	220,512	434,701	458,133
01-200-000-0000-6155	Life Insurance	942	739	375	1,551	1,546
01-200-000-0000-6163	Pera Contribution	288,348	302,320	146,104	318,448	331,784
01-200-000-0000-6170	Fica Contribution	46,387	47,853	21,799	47,373	48,491
01-200-000-0000-6173	Medicare Contribution	30,552	33,335	15,568	33,937	35,310
01-200-000-0000-6174	Uniform Allowance	50,045	55,953	22,289	43,797	43,797
01-200-000-0000-6179	Legal Benefits	501	516	313	600	600
01-200-000-0000-6201	Telephone - Basic	5,540	5,595	2,800	13,200	13,200
01-200-000-0000-6212	Telephone - Bca Connections	9,240	9,240	4,620	9,240	9,240
01-200-000-0000-6213	Telephone - Us Cellular	6,356	5,629	2,357	4,600	4,600
01-200-000-0000-6240	Publicity, Subscription & Dues	35	35	0	0	0
01-200-000-0000-6242	Advertising	0	619	75	0	0
01-200-000-0000-6243	Membership Dues	4,488	4,403	4,996	4,500	4,500
01-200-000-0000-6244	Registration Fees	0	2,790	0	0	0
01-200-000-0000-6251	Electric, Water, & Sewer	0	0	0	1,725	1,725
01-200-000-0000-6260	Professional Services	9,892	9,773	9,246	6,000	9,000
01-200-000-0000-6263	Medical Services	0	0	1,925	0	10,000
01-200-000-0000-6300	Repair And Maintenance Services	443	494	65	0	0
01-200-000-0000-6311	Vehicle Maintenance & Labor	11,089	10,972	4,340	9,000	9,000
01-200-000-0000-6312	Radio Maintenance & Labor	0	1,055	719	2,000	2,000
01-200-000-0000-6315	Other Maintenance & Labor	1,146	66	15	2,000	2,000
01-200-000-0000-6316	Computer Software Maintenance Se	38,603	39,889	19,732	40,000	40,000
01-200-000-0000-6317	Computer Hardware Maintenance S	97	0	206	500	500
01-200-000-0000-6332	Hotel, Meals, Parking, Etc.	1,310	973	14	1,500	1,500
01-200-000-0000-6340	Rentals And Service Agreements	26,911	27,774	14,830	28,000	28,000
01-200-000-0000-6401	Office Supplies	5,615	4,978	1,803	3,000	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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-200-000-0000-6405	Computer Supplies	2,729	2,833	2,359	1,500	2,500
01-200-000-0000-6406	Film Processing	16	0	0	250	250
01-200-000-0000-6454	Law Enforcement Supplies	12,436	14,788	12,389	11,000	13,000
01-200-000-0000-6456	Other Supplies	15	446	0	0	0
01-200-000-0000-6560	Repair And Maintenance Supplies	264	0	0	0	0
01-200-000-0000-6561	Gasoline, Diesel And Other Fuels	95,136	60,695	22,047	90,000	90,000
01-200-000-0000-6564	Motor Vehicle Parts	23,736	23,608	9,701	17,677	17,677
01-200-000-0000-6566	Radio Supplies	488	121	0	2,000	2,000
01-200-000-0000-6660	Equipment And Furniture Purchase	37,983	55,180	40,951	35,000	35,000
01-200-000-0000-6670	Vehicle Purchases	138,914	134,506	140,195	125,000	125,000
PROGRAM 000	General Revenue	316,066 -	291,820 -	61,479 -	275,500 -	275,500 -
	Expend.	3,701,266	3,662,110	1,829,623	3,628,512	3,818,621
	Net	3,385,200	3,370,290	1,768,144	3,353,012	3,543,121
01-200-067-0231-6303	Copy Machine Repair Service	5,282	5,858	2,910	4,300	4,300
01-200-067-0231-6405	Copy Machine Supplies	0	0	0	100	100
PROGRAM 067	Central Services Revenue					
	Expend.	5,282	5,858	2,910	4,400	4,400
	Net	5,282	5,858	2,910	4,400	4,400
01-200-202-0000-5300	State Grants	2,773 -	2,589 -	4,148 -	2,773 -	3,568 -
01-200-202-0000-6101	Salaries & Wages-Permanent	723	890	486	0	0
01-200-202-0000-6103	Salaries & Wages-Overtime	0	545	429	1,500	1,500
01-200-202-0000-6104	Salaries & Wages-Other	1,240	2,715	1,080	1,200	1,200
01-200-202-0000-6153	Health Insurance	105	393	121	0	0
01-200-202-0000-6155	Life Insurance	0	1	0	0	0
01-200-202-0000-6163	Pera Contribution	119	280	153	437	437
01-200-202-0000-6170	Fica Contribution	77	168	67	0	0
01-200-202-0000-6171	Unemployment Compensation	0	52	0	0	0
01-200-202-0000-6173	Medicare Contribution	28	59	28	39	39
01-200-202-0000-6174	Uniform Allowance	0	100	119	0	0
01-200-202-0000-6311	Vehicle Maintenance & Labor	0	20	0	0	0
01-200-202-0000-6313	Boat Maintenance & Labor	298	370	0	500	500
01-200-202-0000-6454	Law Enforcement Supplies	3,323	0	0	0	0
01-200-202-0000-6456	Other Supplies	0	123	0	300	300
01-200-202-0000-6560	Repair And Maintenance Supplies	47	571	94	250	250



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-200-202-0000-6561	Gasoline, Diesel And Other Fuels	857	1,122	288	500	500
01-200-202-0000-6564	Motor Vehicle Parts	32	58	32	100	100
PROGRAM 202	Boat And Water Safty Revenue	2,773 -	2,589 -	4,148 -	2,773 -	3,568 -
	Expend.	6,849	7,467	2,897	4,826	4,826
	Net	4,076	4,878	1,251 -	2,053	1,258
01-200-205-0000-5311	Training Reimbursement	7,080 -	6,997 -	0	7,500 -	7,500 -
01-200-205-0000-6101	Salaries & Wages-Permanent	34,967	44,371	22,200	0	0
01-200-205-0000-6102	Salaries & Wages-Part Time	161	0	0	0	0
01-200-205-0000-6103	Salaries & Wages-Overtime	8,838	6,519	3,065	8,000	8,000
01-200-205-0000-6104	Salaries & Wages-Other	169	0	0	0	0
01-200-205-0000-6153	Health Insurance	9,086	8,317	3,708	0	0
01-200-205-0000-6155	Life Insurance	19	13	7	0	0
01-200-205-0000-6163	Pera Contribution	6,351	7,530	3,641	1,296	1,296
01-200-205-0000-6170	Fica Contribution	268	424	291	0	0
01-200-205-0000-6173	Medicare Contribution	593	704	349	116	116
01-200-205-0000-6174	Uniform Allowance	544	0	0	0	0
01-200-205-0000-6244	Training & Registrations	10,719	11,290	11,120	10,000	15,000
01-200-205-0000-6331	Travel Allowance	0	0	0	147	147
01-200-205-0000-6332	Hotel, Meals, Parking, Etc.	44	1,223	1,802	950	950
PROGRAM 205	Staff Training Revenue	7,080 -	6,997 -	0	7,500 -	7,500 -
	Expend.	71,759	80,391	46,183	20,509	25,509
	Net	64,679	73,394	46,183	13,009	18,009
01-200-206-0000-6823	Mciu Drug Grant Fund Match	0	0	0	8,500	8,500
PROGRAM 206	Mciu Revenue					
	Expend.	0	0	0	8,500	8,500
	Net	0	0	0	8,500	8,500
01-200-208-0000-6800	Other Expenditures	0	0	0	2,500	2,500
PROGRAM 208	Sheriff's General Contigency Revenue					
	Expend.	0	0	0	2,500	2,500
	Net	0	0	0	2,500	2,500
01-200-209-0000-5990	Reimbursements	2,747 -	2,303 -	332 -	3,000 -	3,000 -
01-200-209-0000-6260	Professional Services	5,660	4,535	900	8,000	8,000



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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
PROGRAM 209		Sheriff's Posse Revenue	2,747 -	2,303 -	332 -	3,000 -	3,000 -
		Expend.	5,660	4,535	900	8,000	8,000
		Net	2,913	2,232	568	5,000	5,000
01-200-210-0000-6173		Medicare Contribution	1	0	0	0	0
01-200-210-0000-6260		Professional Services	7,256	2,780	188	2,000	2,000
01-200-210-0000-6332		Hotel, Meals, Parking, Etc.	619	0	0	500	500
01-200-210-0000-6333		Other Travel Expenses	1,658	0	0	0	0
01-200-210-0000-6454		Law Enforcement Supplies	66	953	60	1,000	1,000
PROGRAM 210		Major Investigations Revenue					
		Expend.	9,600	3,733	248	3,500	3,500
		Net	9,600	3,733	248	3,500	3,500
01-200-211-0000-5200		Intergovernmental	0	0	0	1,000 -	0
01-200-211-0000-5218		Police Aid	7,431 -	7,228 -	0	6,500 -	6,500 -
01-200-211-0000-5636		Controlled Substance Fine	635 -	1,549 -	529 -	1,825 -	1,825 -
01-200-211-0000-5750		Gifts And Contributions	1,400 -	1,183 -	1,150 -	0	0
01-200-211-0000-6101		Salaries & Wages-Permanent	17,438	21,846	10,932	47,957	51,230
01-200-211-0000-6103		Salaries & Wages-Overtime	713	65	1,497	4,700	4,700
01-200-211-0000-6153		Health Insurance	1,732	2,433	1,475	17,055	17,701
01-200-211-0000-6155		Life Insurance	7	8	5	43	43
01-200-211-0000-6163		Pera Contribution	2,777	3,550	2,013	8,530	9,060
01-200-211-0000-6173		Medicare Contribution	259	313	178	763	811
01-200-211-0000-6174		Uniform Allowance	0	0	0	1,186	1,186
01-200-211-0000-6243		Membership Dues	0	0	0	100	100
01-200-211-0000-6260		Professional Services	175	0	0	250	250
01-200-211-0000-6332		Hotel, Meals, Parking, Etc.	0	0	0	325	325
01-200-211-0000-6454		Educational Supplies	4,688	3,864	4,245	5,000	5,000
01-200-211-0000-6564		Motor Vehicle Parts	0	70	0	0	0
PROGRAM 211		D.A.R.E./Crime Prevention Revenue	9,466 -	9,960 -	1,679 -	9,325 -	8,325 -
		Expend.	27,789	32,149	20,345	85,909	90,406
		Net	18,323	22,189	18,666	76,584	82,081
01-200-212-0000-5300		State Grants	2,578 -	3,613 -	0	0	0
01-200-212-0000-6101		Salaries & Wages-Permanent	150	592	160	0	0
01-200-212-0000-6103		Salaries & Wages-Overtime	1,446	413	255	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
01-200-212-0000-6104	Salaries & Wages-Other	0	259	0	0	0
01-200-212-0000-6153	Health Insurance	363	202	108	0	0
01-200-212-0000-6155	Life Insurance	1	0	0	0	0
01-200-212-0000-6163	Pera Contribution	244	163	67	0	0
01-200-212-0000-6170	Fica Contribution	0	16	0	0	0
01-200-212-0000-6173	Medicare Contribution	22	17	6	0	0
01-200-212-0000-6311	Vehicle Maintenance & Labor	172	0	0	100	100
01-200-212-0000-6314	Snowmobile Maintenance & Labor	0	728	0	200	200
01-200-212-0000-6454	Law Enforcement Supplies	1,701	466	0	250	250
01-200-212-0000-6560	Repair And Maintenance Supplies	0	529	56	200	200
01-200-212-0000-6561	Gasoline, Diesel And Other Fuels	882	564	140	750	750
01-200-212-0000-6564	Motor Vehicle Parts	206	0	0	100	100
01-200-212-0000-6660	Equipment And Furniture Purchase	0	0	2,230	0	0
PROGRAM 212	Snowmobile Revenue	2,578 -	3,613 -	0	0	0
	Expend.	5,187	3,949	3,022	1,600	1,600
	Net	2,609	336	3,022	1,600	1,600
DEPT 200	County Sheriff Revenue	340,710 -	317,282 -	67,638 -	298,098 -	297,893 -
	Expend.	3,833,392	3,800,192	1,906,128	3,768,256	3,967,862
	Net	3,492,682	3,482,910	1,838,490	3,470,158	3,669,969
252 DEPT	Dept Of Corrections					
01-252-000-0000-5312	Probation Salary Reimbursement	82,360 -	92,626 -	83,474 -	91,182 -	88,000 -
01-252-000-0000-5515	S.O. Evaluation	200 -	0	400 -	100 -	300 -
01-252-000-0000-5518	Adult Supervision Fees	17,516 -	21,158 -	12,877 -	15,000 -	16,000 -
01-252-000-0000-6101	Salaries & Wages-Permanent	39,553	42,809	21,547	43,187	45,941
01-252-000-0000-6102	Salaries & Wages-Part Time	72	463	176	0	0
01-252-000-0000-6104	Salaries & Wages-Other	1,046	708	0	8,500	8,500
01-252-000-0000-6153	Health Insurance	6,552	6,822	3,411	6,822	7,049
01-252-000-0000-6155	Life Insurance	27	21	11	43	43
01-252-000-0000-6163	Pera Contribution	2,873	3,245	1,629	3,877	4,066
01-252-000-0000-6170	Fica Contribution	2,484	2,673	1,320	3,205	3,361
01-252-000-0000-6173	Medicare Contribution	581	625	309	749	786
01-252-000-0000-6201	Telephone - Basic	1,176	1,186	504	1,750	1,750
01-252-000-0000-6202	Telephone - Long Distance	86	111	43	0	0
01-252-000-0000-6260	Professional Services	294,669	318,621	133,650	301,887	301,010



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
01-252-000-0000-6291	S. O. Evaluations	2,400	800	800	4,100	4,100
01-252-000-0000-6300	Repair And Maintenance Services	0	0	0	400	400
01-252-000-0000-6331	Travel Allowance	1,905	18	77	6,685	6,685
01-252-000-0000-6332	Hotel, Meals, Parking, Etc.	0	0	75	700	700
01-252-000-0000-6345	Building And Facility Rental	2,500	2,500	2,500	2,500	2,500
01-252-000-0000-6401	Office Supplies	2,070	2,226	491	2,900	2,900
01-252-000-0000-6803	Adult Supervision Fee Disbursemer	1,069	662	337	3,500	16,000
PROGRAM 000	General Revenue	100,076 -	113,784 -	96,751 -	106,282 -	104,300 -
	Expend.	359,063	383,490	166,880	390,805	405,791
	Net	258,987	269,706	70,129	284,523	301,491
01-252-067-0231-6346	Equipment Maintenance Agreement	1,342	1,339	670	1,750	1,750
PROGRAM 067	Central Services Revenue					
	Expend.	1,342	1,339	670	1,750	1,750
	Net	1,342	1,339	670	1,750	1,750
01-252-252-0000-5500	Charges For Services	203 -	1,426 -	23 -	300 -	300 -
01-252-252-0000-5611	Alcohol Assessments	435 -	375 -	225 -	500 -	300 -
01-252-252-0000-5635	Chemical Dependency	62 -	0	0	0	0
01-252-252-0000-6260	Professional Services	0	0	0	4,000	4,000
01-252-252-0000-6281	Drug/Alcohol Testing	875	1,202	492	800	800
PROGRAM 252	Chemical Assessments Revenue	700 -	1,801 -	248 -	800 -	600 -
	Expend.	875	1,202	492	4,800	4,800
	Net	175	599 -	244	4,000	4,200
01-252-254-0000-5990	Reimbursements	0	164 -	0	0	0
01-252-254-0000-6276	Juvenile Shelter Care	206,840	111,001	59,208	195,000	195,000
PROGRAM 254	Juvenile Detention Revenue	0	164 -	0	0	0
	Expend.	206,840	111,001	59,208	195,000	195,000
	Net	206,840	110,837	59,208	195,000	195,000
DEPT 252	Dept Of Corrections Revenue	100,776 -	115,749 -	96,999 -	107,082 -	104,900 -
	Expend.	568,120	497,032	227,250	592,355	607,341
	Net	467,344	381,283	130,251	485,273	502,441
270 DEPT	Prisoner Custodial					
01-270-000-0000-5200	Intergovernmental	13,118 -	15,029 -	2,996 -	12,000 -	12,000 -



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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-270-000-0000-5400	Federal Grants	798 -	7,749 -	0	0	0
01-270-000-0000-5500	Charges For Services	3,000 -	10,350 -	1,500 -	5,000 -	5,000 -
01-270-000-0000-5503	Work Release Fees	11,400 -	16,915 -	3,855 -	12,000 -	12,000 -
01-270-000-0000-5516	Prisoner Boarding	440,920 -	388,669 -	237,540 -	340,000 -	420,000 -
01-270-000-0000-5519	Inmate Pay To Stay	37,364 -	27,275 -	9,420 -	30,000 -	30,000 -
01-270-000-0000-5521	Inmate Booking Fees	15,800 -	14,820 -	7,758 -	15,000 -	15,000 -
01-270-000-0000-5990	Reimbursements	5,136 -	2,063 -	636 -	2,500 -	2,500 -
01-270-000-0000-6101	Salaries & Wages-Permanent	1,461,068	1,554,440	748,332	1,633,794	1,703,261
01-270-000-0000-6102	Salaries & Wages-Part Time	120,380	126,065	47,405	144,674	170,066
01-270-000-0000-6103	Salaries & Wages-Overtime	232,095	193,952	110,913	105,000	105,000
01-270-000-0000-6104	Salaries & Wages-Other	18,424	22,995	17,319	22,600	22,600
01-270-000-0000-6109	Severance Allowance	7,431	4,241	5,023	0	0
01-270-000-0000-6153	Health Insurance	304,317	319,226	154,949	338,632	344,808
01-270-000-0000-6155	Life Insurance	751	602	314	1,316	1,336
01-270-000-0000-6163	Pera Contribution	161,338	165,016	80,438	166,261	173,641
01-270-000-0000-6170	Fica Contribution	110,894	114,528	55,730	118,176	123,416
01-270-000-0000-6173	Medicare Contribution	25,935	26,785	13,034	27,639	28,866
01-270-000-0000-6174	Uniform Allowance	41,473	41,662	19,789	40,731	41,457
01-270-000-0000-6179	Legal Benefits	680	768	768	800	800
01-270-000-0000-6201	Telephone - U S West	5,648	5,595	2,800	11,100	11,100
01-270-000-0000-6212	Telephone - Bca Connections	960	960	480	1,150	1,150
01-270-000-0000-6240	Publicity & Dues	779	827	894	500	800
01-270-000-0000-6260	Professional Services	19,692	8,996	811	8,000	8,000
01-270-000-0000-6263	Medical Services (Doctors, Dentist)	139,493	151,196	61,548	140,000	140,000
01-270-000-0000-6311	Vehicle Maintenance & Labor	2,095	2,843	2,011	1,500	2,500
01-270-000-0000-6312	Radio Maintenance & Labor	365	692	365	1,000	1,000
01-270-000-0000-6315	Other Maintenance & Labor Service:	7,987	5,613	2,985	5,650	5,650
01-270-000-0000-6316	Computer Software Maintenance Se	0	0	0	1,500	1,500
01-270-000-0000-6317	Computer Hardware Maintenance S	0	0	0	1,000	1,000
01-270-000-0000-6332	Hotel, Meals, Parking, Etc.	103	20	970	500	500
01-270-000-0000-6333	Other Travel Expenses	1,108	885	454	1,000	1,000
01-270-000-0000-6340	Rentals And Service Agreements	3,922	1,705	0	1,000	1,000
01-270-000-0000-6360	Prisoner Boarding Expense	18,050	10,451	10,350	3,000	10,000
01-270-000-0000-6361	Juvenile Prisoner Boarding Expense	158	170	145	10,000	5,000
01-270-000-0000-6362	Sentence To Serve Expense	58,156	59,211	30,133	60,300	60,300
01-270-000-0000-6401	Office Records Supplies	3,790	4,498	1,479	5,000	5,000



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
01-270-000-0000-6405	Computer Supplies	688	1,249	1,098	2,150	2,150
01-270-000-0000-6410	General Operating Supplies	5,069	4,172	3,688	4,000	5,000
01-270-000-0000-6411	Food And Beverage	225,923	224,078	105,624	221,092	221,092
01-270-000-0000-6415	Linens	2,675	4,698	2,027	4,000	4,000
01-270-000-0000-6416	Inmate Clothing	6,789	5,225	2,661	7,000	7,000
01-270-000-0000-6417	Inmate Personal Hygiene Items	2,100	2,203	828	1,500	1,500
01-270-000-0000-6418	Laundry Supplies	2,746	4,015	216	3,700	3,700
01-270-000-0000-6430	Surgical And Medical Supplies	16,266	7,597	8,781	23,000	23,000
01-270-000-0000-6454	Jail Supplies	952	794	617	800	800
01-270-000-0000-6455	Education Supplies	707	725	987	800	1,000
01-270-000-0000-6456	Other Supplies	1,674	1,972	918	2,000	2,000
01-270-000-0000-6560	Repair And Maintenance Supplies	15	138	0	865	865
01-270-000-0000-6561	Gasoline, Diesel And Other Fuels	15,132	9,171	3,911	10,000	10,000
01-270-000-0000-6564	Motor Vehicle Parts	2,181	3,439	1,925	3,500	3,500
01-270-000-0000-6566	Radio Supplies	157	634	254	500	500
01-270-000-0000-6660	Equipment And Furniture Purchase	3,480	7,189	5,608	7,500	7,500
01-270-000-0000-6901	Transfers To Other Funds	0	0	0	140,000	140,000
PROGRAM 000	General Revenue	527,536 -	482,870 -	263,705 -	416,500 -	496,500 -
	Expend.	3,033,646	3,101,241	1,508,582	3,284,230	3,404,358
	Net	2,506,110	2,618,371	1,244,877	2,867,730	2,907,858
01-270-205-0000-6101	Salaries & Wages-Permanent	1,164	3,552	386	0	0
01-270-205-0000-6102	Salaries & Wages-Part Time	549	644	253	0	0
01-270-205-0000-6103	Salaries & Wages-Overtime	7,677	11,619	3,060	5,000	5,000
01-270-205-0000-6104	Salaries & Wages-Other	0	0	0	1,000	1,000
01-270-205-0000-6153	Health Insurance	1,743	2,513	704	0	0
01-270-205-0000-6155	Life Insurance	5	4	2	0	0
01-270-205-0000-6163	Pera Contribution	822	1,375	320	525	525
01-270-205-0000-6170	Fica Contribution	548	922	216	372	372
01-270-205-0000-6173	Medicare Contribution	128	216	50	87	87
01-270-205-0000-6244	Registration Fees	3,733	4,450	3,053	10,244	10,244
01-270-205-0000-6331	Travel Allowance	0	0	0	83	83
01-270-205-0000-6332	Hotel, Meals, Parking, Etc.	1,919	3,299	1,129	1,000	1,000
PROGRAM 205	Staff Training Revenue					
	Expend.	18,288	28,594	9,173	18,311	18,311



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 YTD</u> <u>Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final</u> <u>Budget</u>	<u>2017 Final</u> <u>Budget</u>
			Net		18,288	28,594	9,173	18,311	18,311	
DEPT	270	Prisoner Custodial	Revenue		527,536 -	482,870 -	263,705 -	416,500 -	496,500 -	
			Expend.		3,051,934	3,129,835	1,517,755	3,302,541	3,422,669	
			Net		2,524,398	2,646,965	1,254,050	2,886,041	2,926,169	
280	DEPT	Emergency Management								
	01-280-000-0000-5300	State Grants			0	1,779 -	0	0	0	
	01-280-000-0000-5310	Emergency Services Grant			25,276 -	48,369 -	0	25,000 -	23,750 -	
	01-280-000-0000-6101	Salaries & Wages-Permanent			58,553	63,274	31,413	62,936	64,948	
	01-280-000-0000-6153	Health Insurance			16,284	6,822	3,411	6,822	7,049	
	01-280-000-0000-6155	Life Insurance			19	15	8	43	43	
	01-280-000-0000-6163	Pera Contribution			4,245	4,745	2,356	4,720	4,844	
	01-280-000-0000-6170	Fica Contribution			3,393	3,838	1,905	3,902	4,005	
	01-280-000-0000-6173	Medicare Contribution			793	898	446	913	937	
	01-280-000-0000-6213	Telephone - Us Cellular			978	1,067	978	1,020	1,100	
	01-280-000-0000-6243	Membership Dues			100	130	130	130	130	
	01-280-000-0000-6244	Registration Fees			475	475	475	475	475	
	01-280-000-0000-6260	Professional Services			6,081	4,834	3,995	6,500	6,500	
	01-280-000-0000-6331	Travel Allowance			502	449	262	900	820	
	01-280-000-0000-6332	Hotel, Meals, Parking, Etc.			959	998	1,027	750	750	
	01-280-000-0000-6401	Office Supplies			413	263	0	300	300	
	01-280-000-0000-6660	Equipment And Furniture Purchase			0	159	0	0	0	
	01-280-000-0288-5300	State Grants			1,522 -	0	0	0	0	
	01-280-000-0288-6800	Other Expenditures			1,554	0	32	0	0	
	PROGRAM	000 General	Revenue		26,798 -	50,148 -	0	25,000 -	23,750 -	
			Expend.		94,349	87,967	46,438	89,411	91,901	
			Net		67,551	37,819	46,438	64,411	68,151	
DEPT	280	Emergency Management	Revenue		26,798 -	50,148 -	0	25,000 -	23,750 -	
			Expend.		94,349	87,967	46,438	89,411	91,901	
			Net		67,551	37,819	46,438	64,411	68,151	
601	DEPT	County Extension Service								
	01-601-000-0000-5990	Reimbursements			146 -	2,319 -	118 -	0	0	
	01-601-000-0000-6101	Salaries & Wages-Permanent			47,045	48,859	23,565	46,550	47,154	
	01-601-000-0000-6104	Salaries & Wages-Other			2,992	2,319	542	0	0	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
01-601-000-0000-6112	Per Diem	1,045	1,320	990	2,000	2,000
01-601-000-0000-6153	Health Insurance	16,284	17,055	8,527	17,055	17,701
01-601-000-0000-6155	Life Insurance	27	21	11	43	43
01-601-000-0000-6163	Pera Contribution	3,411	3,664	1,768	3,641	3,687
01-601-000-0000-6170	Fica Contribution	2,927	2,950	1,384	3,010	3,048
01-601-000-0000-6173	Medicare Contribution	685	690	324	704	713
01-601-000-0000-6201	Telephone - Basic	427	495	199	1,000	1,000
01-601-000-0000-6202	Telephone - Long Distance	165	224	86	1,000	1,000
01-601-000-0000-6205	Postage	11	21	0	50	50
01-601-000-0000-6233	Printing And Publishing	0	0	0	75	0
01-601-000-0000-6240	Publicity, Subscription & Dues	35	35	0	100	50
01-601-000-0000-6260	Professional Services	124,906	127,010	61,880	130,511	133,296
01-601-000-0000-6286	Professional Development	0	30	0	150	150
01-601-000-0000-6303	Equipment Repair	0	45	0	100	100
01-601-000-0000-6331	Travel Allowance	834	834	230	1,100	1,000
01-601-000-0000-6332	Hotel, Meals, Parking, Etc.	0	0	0	50	50
01-601-000-0000-6340	Rentals And Service Agreements	3,696	3,874	1,948	3,800	4,100
01-601-000-0000-6401	Office Supplies	2,665	2,655	1,201	2,800	2,800
01-601-000-0000-6660	Equipment And Furniture Purchase	0	0	18	0	0
PROGRAM 000	General Revenue	146 -	2,319 -	118 -	0	0
	Expend.	207,155	212,101	102,673	213,739	217,942
	Net	207,009	209,782	102,555	213,739	217,942
01-601-903-0000-6285	Analysis/Research	0	0	0	100	100
01-601-903-0000-6400	Direct Materials And Supplies	0	0	0	100	100
PROGRAM 903	Educational Programs Revenue					
	Expend.	0	0	0	200	200
	Net	0	0	0	200	200
01-601-904-0000-5836	Commodity And Property Sales	692 -	782 -	521 -	1,000 -	700 -
01-601-904-0000-6840	Intergovernmental Payments	370	934	631	1,000	1,000
PROGRAM 904	Publication Sales Revenue	692 -	782 -	521 -	1,000 -	700 -
	Expend.	370	934	631	1,000	1,000
	Net	322 -	152	110	0	300
DEPT 601	County Extension Service Revenue	838 -	3,101 -	639 -	1,000 -	700 -



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
		Expend.	207,525	213,035	103,304	214,939	219,142
		Net	206,687	209,934	102,665	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	0
	01-999-000-0000-6901	Transfers To Other Funds	117,803	2,479,333	0	602,000	250,000
	PROGRAM 000	General					
		Revenue	118,176 -	29,850 -	0	0	0
		Expend.	117,803	2,479,333	0	602,000	250,000
		Net	373 -	2,449,483	0	602,000	250,000
DEPT	999	Other Sources And Uses					
		Revenue	118,176 -	29,850 -	0	0	0
		Expend.	117,803	2,479,333	0	602,000	250,000
		Net	373 -	2,449,483	0	602,000	250,000
FUND	01	County Revenue					
		Revenue	15,460,344 -	15,772,446 -	1,442,129 -	15,374,801 -	15,959,037 -
		Expend.	14,866,864	17,249,912	7,409,935	15,976,801	16,370,666
		Net	593,480 -	1,477,466	5,967,806	602,000	411,629



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
000	DEPT	Balance Sheet					
		13-000-000-0000-5001	2,091,624 -	2,193,261 -	15,148 -	2,108,658 -	2,054,325 -
		13-000-000-0000-5004	41,054 -	39,337 -	3,277 -	0	0
		13-000-000-0000-5007	4,458 -	4,216 -	267 -	5,500 -	4,000 -
		13-000-000-0000-5008	2,231 -	1,656 -	130 -	1,700 -	1,700 -
		13-000-000-0000-5011	42,339 -	43,906 -	19,611 -	40,000 -	44,000 -
		13-000-000-0000-5015	0	3,246 -	0	0	0
		13-000-000-0000-5155	17,250 -	25,275 -	4,250 -	1,500 -	20,000 -
		13-000-000-0000-5200	2,984,146 -	197,627 -	0	1,525,000 -	631,268 -
		13-000-000-0000-5206	0	0	0	5,000 -	0
		13-000-000-0000-5227	5,043 -	5,043 -	0	5,043 -	5,043 -
		13-000-000-0000-5228	22,121 -	33,873 -	0	0	0
		13-000-000-0000-5230	192,203 -	201,282 -	0	209,212 -	201,334 -
		13-000-000-0000-5250	160,071 -	166,929 -	172,727 -	166,929 -	172,727 -
		13-000-000-0000-5306	8,814 -	9,000 -	8,438 -	12,000 -	8,000 -
		13-000-000-0000-5320	2,085,255 -	1,133,628 -	29,722 -	4,098,256 -	2,313,375 -
		13-000-000-0000-5321	1,312,522 -	1,401,760 -	749,542 -	1,401,760 -	1,500,000 -
		13-000-000-0000-5322	0	0	0	670,000 -	0
		13-000-000-0000-5323	107,004 -	108,805 -	56,142 -	108,805 -	112,284 -
		13-000-000-0000-5326	133,749 -	26,157 -	0	149,625 -	149,625 -
		13-000-000-0000-5400	3,477,139 -	526,594	0	1,786,823 -	788,145 -
		13-000-000-0000-5500	0	135,800 -	7,189 -	0	0
		13-000-000-0000-5501	2,875 -	6,725 -	0	15,971 -	5,000 -
		13-000-000-0000-5502	6,450 -	5,250 -	4,100 -	6,500 -	5,000 -
		13-000-000-0000-5590	120,803 -	77,009 -	28,195 -	120,000 -	120,000 -
		13-000-000-0000-5830	11,775 -	10,270 -	349 -	5,000 -	5,000 -
		13-000-000-0000-5860	17,683 -	74,294 -	18,232 -	25,000 -	25,000 -
		13-000-000-0000-5861	3,895 -	0	0	18,500 -	20,000 -
		13-000-000-0000-5990	36,206 -	357,497 -	845,403 -	0	0
		13-000-000-0000-5994	0	0	531 -	0	0
		13-000-000-0000-5997	176,608 -	1,125,000 -	587,140 -	660,809 -	1,455,450 -
		13-000-000-0000-6805	1,123	0	0	0	0
		13-000-000-0000-6901	877	0	0	0	0
	PROGRAM 000	General Revenue	13,063,318 -	6,860,252 -	2,550,393 -	13,147,591 -	9,641,276 -
		Expend.	2,000	0	0	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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
			Net	13,061,318 -	6,860,252 -	2,550,393 -	13,147,591 -	9,641,276 -
DEPT	000	Balance Sheet	Revenue	13,063,318 -	6,860,252 -	2,550,393 -	13,147,591 -	9,641,276 -
			Expend.	2,000	0	0	0	0
			Net	13,061,318 -	6,860,252 -	2,550,393 -	13,147,591 -	9,641,276 -
301	DEPT	Administration						
		13-301-000-0000-6101	Salaries & Wages - Permanent	120,839	142,716	71,099	143,037	184,561
		13-301-000-0000-6102	Salaries & Wages - Parttime	26,014	21,384	11,464	27,231	0
		13-301-000-0000-6109	Severance Allowance	107	1,342	0	0	0
		13-301-000-0000-6153	Health Insurance	45,887	45,261	19,532	48,780	50,730
		13-301-000-0000-6155	Life Insurance	47	42	21	86	86
		13-301-000-0000-6163	Pera - Employer Contribution	10,647	12,307	6,192	12,770	13,080
		13-301-000-0000-6170	Social Security - Employer Contribu	8,766	9,910	4,906	10,557	10,813
		13-301-000-0000-6172	Worker's Compensation	1,726	2,517	2,670	2,670	2,647
		13-301-000-0000-6173	Medi-Care - Employer Contributio	2,050	2,318	1,147	2,469	2,529
		13-301-000-0000-6201	Telephone Basic	1,023	1,974	1,077	1,800	1,800
		13-301-000-0000-6207	Cellular Phone	0	0	0	500	500
		13-301-000-0000-6233	Printing & Publishing	0	0	0	750	750
		13-301-000-0000-6240	Subscriptions	60	75	0	400	400
		13-301-000-0000-6241	Legal Notices	64	0	0	0	0
		13-301-000-0000-6242	Advertising	0	325	0	352	352
		13-301-000-0000-6243	Membership Dues	7,012	7,254	7,324	7,250	7,400
		13-301-000-0000-6244	Registration Fees	1,285	1,320	440	1,000	1,000
		13-301-000-0000-6260	Professional Surveyor Fees	71,163	42,088	8,214	68,000	68,000
		13-301-000-0000-6271	Professional Services - Plat Checkir	5,900	19,896	800	15,971	15,971
		13-301-000-0000-6275	Data Processing	6,666	6,759	2,624	5,400	7,000
		13-301-000-0000-6300	Repair & Maintenance Services	3,755	2,745	2,515	3,000	3,000
		13-301-000-0000-6331	Travel/Mileage	424	449	20	750	750
		13-301-000-0000-6332	Hotel, Meals, Parking, Etc	887	945	2,809	4,000	4,000
		13-301-000-0000-6333	Other Travel Expenses	0	0	0	750	750
		13-301-000-0000-6353	Insurance - Property/Casualty	51,239	49,053	48,595	48,345	50,849
		13-301-000-0000-6401	Office Supplies	2,112	1,018	1,139	3,100	3,100
		13-301-000-0000-6620	Special Assessments	42,365	44,059	0	0	0
		13-301-000-0000-6831	Claims Paid-Liability	906	0	0	0	0
		13-301-000-0000-6891	Township Gas Tax Allocation	160,071	166,929	172,727	166,929	172,727



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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
13-301-000-0000-6892		Miscellaneous Expenses	397	696	445	5,000	5,000
13-301-000-0000-6901		Transfer To Other Funds	500	0	1,000	0	0
PROGRAM 000	General	Revenue					
		Expend.	571,912	583,382	366,760	580,897	607,795
		Net	571,912	583,382	366,760	580,897	607,795
DEPT 301	Administration	Revenue					
		Expend.	571,912	583,382	366,760	580,897	607,795
		Net	571,912	583,382	366,760	580,897	607,795
302	DEPT Highway Maintenance						
13-302-000-0000-6101		Salaries & Wages - Permanent	629,715	697,450	350,598	733,358	739,069
13-302-000-0000-6103		Salaries & Wages - Overtime	12,036	2,010	1,644	20,000	20,000
13-302-000-0000-6104		Salaries & Wages - Other	0	0	0	48,174	48,174
13-302-000-0000-6109		Severance Allowance	1,655	0	1,774	0	0
13-302-000-0000-6153		Health Insurance	174,145	194,514	103,415	203,625	212,371
13-302-000-0000-6155		Life Insurance	356	296	154	614	614
13-302-000-0000-6163		Pera - Employer Contribution	47,935	54,034	27,406	60,114	60,239
13-302-000-0000-6165		Iou-e-Pension	19,272	21,891	10,800	0	0
13-302-000-0000-6170		Social Security - Employer Contribu	39,673	43,175	22,881	49,698	49,796
13-302-000-0000-6172		Worker's Compensation	87,567	76,497	57,988	57,988	39,183
13-302-000-0000-6173		Medi-Care - Employer Contributio	9,278	10,098	5,127	11,625	11,648
13-302-000-0000-6174		Uniform Allowance	3,402	3,900	3,987	4,050	4,050
13-302-000-0000-6201		Telephone Basic	100	100	0	200	200
13-302-000-0000-6207		Cellular Phone	1,625	1,908	734	1,677	1,677
13-302-000-0000-6240		Subscriptions	63	32	0	50	50
13-302-000-0000-6241		Legal Notices	223	0	229	0	0
13-302-000-0000-6242		Advertising	92	388	0	600	600
13-302-000-0000-6243		Membership Dues	0	75	0	150	150
13-302-000-0000-6244		Registration Fees	2,063	1,335	340	2,100	2,100
13-302-000-0000-6251		Electric	2,460	3,296	1,526	3,200	3,200
13-302-000-0000-6260		Professional Services & Fees	3,938	0	0	500	500
13-302-000-0000-6294		Blood Tests,Cdl Testing,Hearing Te	985	662	606	1,000	1,000
13-302-000-0000-6300		Repair & Maintenance Services	183	23,310	1,166	1,100	1,350
13-302-000-0000-6331		Travel/Mileage	0	0	0	250	0
13-302-000-0000-6332		Hotel, Meals, Parking, Etc	776	581	51	800	800



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
13-302-000-0000-6340	Rental & Service Agreements	127,287	32,798	30,806	45,000	45,000
13-302-000-0000-6414	Safety Equipment & Clothing Allow	0	1,265	0	2,000	2,000
13-302-000-0000-6500	General Operating Supplies	328	10,632	5,950	11,300	11,300
13-302-000-0000-6501	Road Marking	166,989	106,152	1,672	115,000	115,000
13-302-000-0000-6502	Aggregate & Sand	59,025	88,435	191,024	180,000	180,000
13-302-000-0000-6503	Traffic Signs	50,420	37,173	15,737	38,000	38,000
13-302-000-0000-6504	Culverts	58,843	95,387	45,017	80,000	80,000
13-302-000-0000-6505	Calcium Chloride	0	0	631	500	500
13-302-000-0000-6506	Bituminous Material	549,761	752,053	13,531	450,000	550,000
13-302-000-0000-6507	Crackfiller	25,527	50,017	19,830	25,000	25,000
13-302-000-0000-6508	Weed Spray	11,574	8,960	99	12,836	12,836
13-302-000-0000-6509	Salt & Sand (De-Icing)	176,042	88,724	99,685	75,000	75,000
13-302-000-0000-6510	Bituminous Seal Coating	2,066	0	0	100,000	100,000
13-302-000-0000-6892	Miscellaneous Expenses	10,209	15,431	11,474	2,500	2,500
13-302-000-0000-6920	Intergov't Exp-Munc Mte Agree	32,100	32,100	32,100	38,750	38,750
PROGRAM 000	General Revenue					
	Expend.	2,307,713	2,454,679	1,057,982	2,376,759	2,472,657
	Net	2,307,713	2,454,679	1,057,982	2,376,759	2,472,657
DEPT 302	Highway Maintenance Revenue					
	Expend.	2,307,713	2,454,679	1,057,982	2,376,759	2,472,657
	Net	2,307,713	2,454,679	1,057,982	2,376,759	2,472,657
303 DEPT	Highway Construction					
13-303-000-0000-6101	Salaries & Wages - Permanent	175,534	155,691	63,515	189,393	200,500
13-303-000-0000-6103	Salaries & Wages - Overtime	7,727	590	2,041	13,000	13,000
13-303-000-0000-6109	Severance Allowance	12,422	2,974	0	0	0
13-303-000-0000-6153	Health Insurance	46,674	41,307	16,260	55,690	47,802
13-303-000-0000-6155	Life Insurance	80	55	21	151	151
13-303-000-0000-6163	Pera - Employer Contribution	13,287	11,721	4,917	15,180	15,929
13-303-000-0000-6170	Social Security - Employer Contribu	11,428	9,270	3,844	12,548	13,167
13-303-000-0000-6172	Worker's Compensation	2,614	2,202	1,111	1,111	473
13-303-000-0000-6173	Medi-Care - Employer Contributor	2,673	2,168	899	2,935	3,080
13-303-000-0000-6174	Uniform Allowance	0	0	0	150	150
13-303-000-0000-6207	Cellular Phone	1,680	1,704	936	2,000	2,000
13-303-000-0000-6233	Printing & Publishing	63	0	39	400	400



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
13-303-000-0000-6241	Legal Notices	870	2,307	803	3,000	3,000
13-303-000-0000-6243	Membership Dues	325	190	50	300	300
13-303-000-0000-6244	Registration Fees	4,065	6,080	0	4,000	4,000
13-303-000-0000-6260	Professional & Tech. Fees For Servic	308,061	431,783	96,886	300,750	207,674
13-303-000-0000-6261	Professional Surveying Fees	8,381	6,088	525	8,000	8,000
13-303-000-0000-6300	Repair & Maintenance Services	722	350	368	2,000	2,000
13-303-000-0000-6331	Travel/Mileage	40	512	581	500	500
13-303-000-0000-6332	Hotel, Meals, Parking, Etc	663	1,780	651	1,100	1,100
13-303-000-0000-6414	Safety Equipment & Clothing Allow	183	273	0	300	300
13-303-000-0000-6501	Engineering & Surveying Supplies	2,502	3,110	912	6,750	6,750
13-303-000-0000-6603	Construction Contract Payments	4,759,371	1,960,179	832,749	7,549,388	5,081,689
13-303-000-0000-6604	Right-Of-Way Acquisition	3,183,482	549,792	753,686	1,032,500	48,500
13-303-000-0000-6660	Capital Expenditures - Equip & Fur	11,485	27,033	7,700	25,000	25,000
13-303-000-0000-6892	Miscellaneous Expenses	4,220	2,282	2,144	3,500	3,500
PROGRAM 000	General Revenue					
	Expend.	8,558,552	3,219,441	1,790,638	9,229,646	5,688,965
	Net	8,558,552	3,219,441	1,790,638	9,229,646	5,688,965
DEPT 303	Highway Construction Revenue					
	Expend.	8,558,552	3,219,441	1,790,638	9,229,646	5,688,965
	Net	8,558,552	3,219,441	1,790,638	9,229,646	5,688,965
304 DEPT	Equipment Maint & Shop					
13-304-000-0000-6101	Salaries & Wages - Permanent	43,590	43,343	21,552	45,130	48,227
13-304-000-0000-6103	Salaries & Wages - Overtime	4,747	0	0	1,000	1,000
13-304-000-0000-6109	Severance Allowance	23,954	0	0	0	0
13-304-000-0000-6153	Health Insurance	9,929	13,124	6,860	13,820	14,420
13-304-000-0000-6155	Life Insurance	20	21	11	43	43
13-304-000-0000-6163	Pera - Employer Contribution	3,456	3,372	1,675	3,460	3,671
13-304-000-0000-6165	loue-Pension	1,196	1,620	780	0	0
13-304-000-0000-6170	Social Security - Employer Contribu	3,186	2,706	1,355	2,860	3,035
13-304-000-0000-6172	Worker's Compensation	7,723	7,138	5,067	5,067	1,895
13-304-000-0000-6173	Medi-Care - Employer Contributor	745	633	317	669	710
13-304-000-0000-6174	Uniform Allowance	100	334	300	300	300
13-304-000-0000-6204	Other Comm & Trans. Usage-Radio	2,069	2,258	1,265	2,500	3,000
13-304-000-0000-6207	Cellular Phone	451	729	304	1,100	1,100



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014 Actuals Mo. 01 - 12	2015 Actuals Mo. 01 - 12	2016 YTD Actuals Mo. 01 - 06	2016 Final Budget	2017 Final Budget
13-304-000-0000-6244	Registration Fees	0	90	0	300	300
13-304-000-0000-6251	Electric	21,039	26,076	11,569	25,000	25,000
13-304-000-0000-6253	Water & Sewer	1,547	2,522	873	1,800	1,800
13-304-000-0000-6294	Blood Tests, Cdl Testing, Hearing T	0	0	0	500	500
13-304-000-0000-6300	Repair & Maintenance Services	4,603	3,244	2,446	4,600	5,000
13-304-000-0000-6410	General Operating Supplies - Build	2,628	13,449	1,799	4,000	4,000
13-304-000-0000-6412	Custodial Supplies	317	334	130	1,000	1,000
13-304-000-0000-6414	Safety Equipment & Clothing Allow	6,133	8,464	7,184	12,000	11,600
13-304-000-0000-6421	Natural Gas	23,589	7,876	6,782	24,000	20,000
13-304-000-0000-6480	Small Equipment & Furniture	0	0	0	1,500	0
13-304-000-0000-6560	Repair & Maint Supplies - Equipme	0	0	0	1,000	1,000
13-304-000-0000-6561	Gasoline, Diesel Fuel & Other Fuels	330,221	181,929	75,299	300,000	300,000
13-304-000-0000-6562	Motor Oil & Lubricants	10,187	4,255	2,319	18,000	15,000
13-304-000-0000-6563	Tires, Tubes & Batteries	24,232	21,427	1,540	35,000	30,000
13-304-000-0000-6564	Motor Vehicle Parts	105,995	55,059	32,285	47,500	55,000
13-304-000-0000-6565	Other Repair & Maint Supplies - Eq	21,920	30,714	14,651	30,000	30,000
13-304-000-0000-6567	Machinery Parts	48,855	82,219	25,898	48,500	55,000
13-304-000-0000-6570	Shop Tool Replacement & Supplies	9,609	4,734	589	900	900
13-304-000-0000-6660	Capital Expenditures - Equip & Fur	2,366	16	0	0	0
13-304-000-0000-6670	Capital Expenditures - Vehicles	210,890	331,824	178,885	320,348	244,815
13-304-000-0000-6892	Miscellaneous Expenses	40	54	0	500	0
13-304-000-0000-6901	Transfers To Other Funds	514	0	0	0	0
PROGRAM 000	General Revenue					
	Expend.	925,851	849,564	401,735	952,397	878,316
	Net	925,851	849,564	401,735	952,397	878,316
DEPT 304	Equipment Maint & Shop Revenue					
	Expend.	925,851	849,564	401,735	952,397	878,316
	Net	925,851	849,564	401,735	952,397	878,316
305 DEPT	Highway Gis					
13-305-000-0000-5997	Transfers From Other Funds	68,541 -	69,630 -	0	70,000 -	0
13-305-000-0000-6101	Salaries & Wages-Permanent	53,533	58,201	3,171	58,623	0
13-305-000-0000-6103	Salaries & Wages-Overtime	0	0	28	0	0
13-305-000-0000-6104	Salaries & Wages-Other	0	0	168	0	0
13-305-000-0000-6109	Severance Allowance	0	0	87	0	0

MHEADLEY
 12/21/16 12:32PM
 13 FUND Road & Bridge

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2014	2015	2016 YTD	2016 Final	2017 Final	
			<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>	<u>Account Description</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>			
13-305-000-0000-6153	Health Insurance		6,552	7,353	1,396	6,544	0	
13-305-000-0000-6155	Life Insurance		25	21	2	43	0	
13-305-000-0000-6163	Pera Contribution		3,881	4,365	252	4,397	0	
13-305-000-0000-6170	Fica Contribution		3,282	3,560	177	3,635	0	
13-305-000-0000-6173	Medicare Contribution		768	833	41	850	0	
13-305-000-0000-6244	Registration Fees		300	300	0	750	0	
13-305-000-0000-6260	Professional Services		0	0	0	2,500	0	
13-305-000-0000-6331	Travel Allowance		177	0	88	300	0	
13-305-000-0000-6332	Hotel, Meals,Pkg./Trng.Etc.		320	441	0	250	0	
PROGRAM	000	General	Revenue	68,541 -	69,630 -	0	70,000 -	0
			Expend.	68,838	75,074	5,410	77,892	0
			Net	297	5,444	5,410	7,892	0
DEPT	305	Highway Gis	Revenue	68,541 -	69,630 -	0	70,000 -	0
			Expend.	68,838	75,074	5,410	77,892	0
			Net	297	5,444	5,410	7,892	0
FUND	13	Road & Bridge	Revenue	13,131,859 -	6,929,882 -	2,550,393 -	13,217,591 -	9,641,276 -
			Expend.	12,434,866	7,182,140	3,622,525	13,217,591	9,647,733
			Net	696,993 -	252,258	1,072,132	0	6,457



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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
407 DEPT Health Services						
15-407-000-0000-5001	General Property Current	442,385 -	350,831 -	2,408 -	376,960 -	305,007 -
15-407-000-0000-5004	General Property Delinquent	8,265 -	6,025 -	464 -	0	0
15-407-000-0000-5007	Mobile Home Current	942 -	680 -	42 -	0	0
15-407-000-0000-5008	Mobile Home Delinquent	431 -	250 -	20 -	0	0
15-407-000-0000-5015	PILT	0	516 -	0	0	0
15-407-000-0000-5227	Pera Aid	1,570 -	1,570 -	0	0	0
15-407-000-0000-5228	Market Value Hmstd & Ag Credit	4,558 -	5,672 -	0	0	0
15-407-000-0000-5230	County Program Aid	39,605 -	33,707 -	0	37,400 -	29,892 -
15-407-000-0000-5500	Charges For Services	2,508 -	1,800 -	963 -	2,373 -	2,373 -
15-407-000-0000-6034	Interpreter	503	3	0	0	0
15-407-000-0000-6101	Salaries	85,467	89,209	15,798	49,995	51,447
15-407-000-0000-6103	Salaries & Wages-Overtime	13	30	6	0	0
15-407-000-0000-6104	Temporary, Emergency Or Other Sa	1,376	0	0	0	0
15-407-000-0000-6109	Severance Pay (Vac Sick Term)	241	45	0	0	0
15-407-000-0000-6153	Health Insurance	19,444	17,777	2,820	13,945	14,583
15-407-000-0000-6155	Life Insurance	49	33	7	40	40
15-407-000-0000-6163	Pera	6,195	6,693	1,185	3,750	3,836
15-407-000-0000-6170	Fica	5,185	5,323	930	3,100	3,173
15-407-000-0000-6171	Unemployment Compensation	0	245	0	0	0
15-407-000-0000-6172	Worker Compensation	4,793	4,113	3,018	13,665	8,838
15-407-000-0000-6173	Medicare	1,212	1,245	217	725	743
15-407-000-0000-6201	Basic Telephone	1,138	903	317	1,000	1,500
15-407-000-0000-6205	Postage	6,059	4,134	2,364	5,000	5,000
15-407-000-0000-6207	Cellular Phone	0	0	259	0	700
15-407-000-0000-6240	Subscriptions-Dues-Publicity	886	862	655	489	489
15-407-000-0000-6260	Professional Services	2,402	1,284	0	0	0
15-407-000-0000-6270	Legal Services	21	7	0	0	0
15-407-000-0000-6275	Data Processing	38,220	35,269	22,068	30,436	30,020
15-407-000-0000-6303	Equipment Repair	51	0	0	0	0
15-407-000-0000-6331	Mileage Allowance	868	661	167	1,000	1,000
15-407-000-0000-6332	Training, Meals, Parking	676	241	101	600	355
15-407-000-0000-6343	Equipment Rental	975	748	394	6,127	275
15-407-000-0000-6345	Building And Facility Rental	22,671	18,892	11,022	24,118	23,416
15-407-000-0000-6351	Insurance-Liability	4,301	4,402	2,383	1,570	1,394
15-407-000-0000-6401	Office Supplies	3,710	2,914	1,528	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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-407-000-0000-6432	Public Health Vaccine	550	295	432	0	0
15-407-000-0000-6440	Public Health Supplies	76	16	0	0	0
15-407-000-0000-6480	Small Equipment & Furniture	459	279	34	1,500	1,500
15-407-000-0000-6660	Equipment And Furniture Purchase	1,970	101	0	0	0
15-407-000-0000-6662	Computer Software	0	0	73	0	0
15-407-000-0000-6901	Transfers To Other Funds	328	1,042	0	0	0
PROGRAM 000	General Revenue	500,264 -	401,051 -	3,897 -	416,733 -	337,272 -
	Expend.	209,839	196,766	65,778	160,560	151,809
	Net	290,425 -	204,285 -	61,881	256,173 -	185,463 -
15-407-001-0000-5300	State Grants	400 -	1,200 -	29 -	0	0
15-407-001-0000-5334	LPH Grant Public Health	162,704 -	98,501 -	75,428 -	131,358 -	131,358 -
15-407-001-0000-5338	Follow-Along	37,358 -	2,772 -	967 -	0	0
15-407-001-0000-5360	EHDI State Funds	3,200 -	3,150 -	800 -	2,500 -	2,500 -
15-407-001-0000-5400	EHDI & BD 93.251	150 -	800 -	75 -	500 -	500 -
15-407-001-0000-5424	EHDI & BD 93.283	150 -	225 -	0	500 -	500 -
15-407-001-0000-5446	MA LTSS	8,106 -	0	0	0	0
15-407-001-0000-5500	Charges For Services	10,838 -	9,216 -	2,478 -	5,200 -	5,200 -
15-407-001-0000-5533	Hepatis B Vaccine	1,576 -	1,037 -	1,056 -	250 -	250 -
15-407-001-0000-5750	Gifts And Contributions	0	600 -	1,000 -	0	0
15-407-001-0000-5830	Misc Revenue	630 -	20 -	0	0	0
15-407-001-0000-6034	Interpreter	2,734	2,461	540	3,000	2,500
15-407-001-0000-6101	Salaries & Wages-Permanent	453,576	463,106	258,437	582,589	691,625
15-407-001-0000-6103	Salaries & Wages-Overtime	8	412	0	0	0
15-407-001-0000-6153	Health Insurance	73,173	71,638	37,838	98,641	118,833
15-407-001-0000-6155	Life Insurance	218	163	96	432	513
15-407-001-0000-6163	Pera Contribution	32,885	34,765	19,383	43,695	51,583
15-407-001-0000-6170	Fica Contribution	27,095	27,389	15,253	36,121	42,642
15-407-001-0000-6172	Workers Compensation	0	0	0	0	654
15-407-001-0000-6173	Medicare	6,337	6,405	3,567	8,448	9,976
15-407-001-0000-6201	Telephone - Basic	2,109	2,280	0	2,350	0
15-407-001-0000-6207	Cellular Phone	0	0	683	0	416
15-407-001-0000-6240	Publicity, Subscription & Dues	1,481	1,753	1,555	1,522	1,555
15-407-001-0000-6260	Professional Services	5,506	3,565	2,404	0	800
15-407-001-0000-6275	Data Processing	0	0	675	7,705	6,400
15-407-001-0000-6331	Travel Allowance	6,150	7,428	2,895	6,600	6,600



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-407-001-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	3,017	3,001	1,313	1,665	3,000
15-407-001-0000-6343	Equipment Rental	0	2,506	3,726	0	5,845
15-407-001-0000-6401	Office Supplies	5,057	5,238	523	1,900	1,900
15-407-001-0000-6432	Public Health Vaccine	0	432	0	0	0
15-407-001-0000-6440	Public Health Supplies	878	990	659	1,000	1,000
15-407-001-0000-6480	Small Equipment & Furniture	1,719	0	951	2,600	2,600
PROGRAM 001	Public Health Direct Charge Revenue	225,112 -	117,521 -	81,833 -	140,308 -	140,308 -
	Expend.	621,943	633,532	350,498	798,268	948,442
	Net	396,831	516,011	268,665	657,960	808,134
15-407-002-0000-5350	Mmis County Confirmation	1,729 -	1,461 -	336 -	3,000 -	1,000 -
15-407-002-0000-5420	Mmis County Confirmation	1,730 -	1,524 -	399 -	3,000 -	1,000 -
PROGRAM 002	Medical Assistance Waivers Revenue	3,459 -	2,985 -	735 -	6,000 -	2,000 -
	Expend.					
	Net	3,459 -	2,985 -	735 -	6,000 -	2,000 -
15-407-005-0000-5500	Charges For Services	15,564 -	18,801 -	10,566 -	20,000 -	20,000 -
PROGRAM 005	Insurance Managed Care Revenue	15,564 -	18,801 -	10,566 -	20,000 -	20,000 -
	Expend.					
	Net	15,564 -	18,801 -	10,566 -	20,000 -	20,000 -
15-407-007-0000-5300	Ship Grant	96,165 -	140,550 -	126,955 -	164,836 -	168,413 -
15-407-007-0000-6201	Telephone - Basic	360	455	0	420	0
15-407-007-0000-6207	Cellular Phone	0	0	175	0	420
15-407-007-0000-6260	Professional Services	68,773	124,610	29,404	115,637	0
15-407-007-0000-6331	Travel Allowance	2,796	2,608	1,392	3,000	3,000
15-407-007-0000-6332	Training, Meals, Parking	1,449	2,175	1,184	650	650
15-407-007-0000-6401	Office Supplies	12,233	891	199	2,500	1,000
15-407-007-0000-6440	Public Health Supplies	7,697	1,800	0	0	0
15-407-007-0000-6480	Small Equipment & Furniture	0	408	0	0	0
PROGRAM 007	Ship Grant Revenue	96,165 -	140,550 -	126,955 -	164,836 -	168,413 -
	Expend.	93,308	132,947	32,354	122,207	5,070
	Net	2,857 -	7,603 -	94,601 -	42,629 -	163,343 -
15-407-013-0000-5750	Gifts & Contributions	0	35,000 -	0	0	0
15-407-013-0000-6260	Professional Services	0	89	0	0	0
15-407-013-0000-6331	Mileage	0	194	0	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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-407-013-0000-6332	Training, Meals, Parking	0	1,021	0	0	0
15-407-013-0000-6401	Office Supplies	0	1,550	0	0	0
15-407-013-0000-6440	Public Health Supplies	0	550	0	0	0
PROGRAM 013	Private Grant					
	Revenue	0	35,000 -	0	0	0
	Expend.	0	3,404	0	0	0
	Net	0	31,596 -	0	0	0
15-407-014-0000-5400	Mch Title V	32,389 -	40,842 -	26,949 -	32,389 -	40,842 -
15-407-014-0000-5750	Gifts & Contributions	763 -	0	0	0	0
15-407-014-0000-6034	Interpreter	0	46	19	0	0
15-407-014-0000-6260	Professional Services	301	130	0	0	0
15-407-014-0000-6331	Mileage	1,820	1,173	399	1,836	1,200
15-407-014-0000-6401	Office Supplies	10	0	0	0	0
PROGRAM 014	Maternal Child Health					
	Revenue	33,152 -	40,842 -	26,949 -	32,389 -	40,842 -
	Expend.	2,131	1,349	418	1,836	1,200
	Net	31,021 -	39,493 -	26,531 -	30,553 -	39,642 -
15-407-015-0000-5300	C&Tc Grant	48,260 -	33,843 -	29,597 -	54,837 -	62,919 -
15-407-015-0000-5400	C&Tc Grant	48,260 -	33,843 -	29,597 -	54,837 -	62,919 -
15-407-015-0000-6034	Interpreter	0	95	327	0	1,100
15-407-015-0000-6201	Basic Telephone	245	455	0	420	0
15-407-015-0000-6205	Postage	0	350	1,506	0	2,400
15-407-015-0000-6207	Cellular Phone	0	0	175	0	1,256
15-407-015-0000-6242	Advertising	0	150	0	0	200
15-407-015-0000-6260	Professional Services	557	6,936	8,255	25,263	0
15-407-015-0000-6331	Mileage	552	67	23	300	300
15-407-015-0000-6332	Training, Meals, Parking	93	0	50	100	100
15-407-015-0000-6345	Building And Facility Rental	0	0	200	0	800
15-407-015-0000-6401	Office Supplies	100	1,510	741	0	637
15-407-015-0000-6440	Public Health Supplies	4,918	2,528	1,156	2,500	885
PROGRAM 015	Child & Teen Check Up					
	Revenue	96,520 -	67,686 -	59,194 -	109,674 -	125,838 -
	Expend.	6,465	12,091	12,433	28,583	7,678
	Net	90,055 -	55,595 -	46,761 -	81,091 -	118,160 -
15-407-076-0000-5447	PHEP Emergency Preparedness Gr:	21,393 -	25,655 -	17,110 -	37,344 -	34,730 -
15-407-076-0000-6331	Mileage	561	529	269	900	900



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
15-407-076-0000-6332		Training, Meals, Parking	0	276	455	500	500
15-407-076-0000-6440		Public Health Supplies	65	0	0	0	0
PROGRAM 076	PHEP	Revenue	21,393 -	25,655 -	17,110 -	37,344 -	34,730 -
		Expend.	626	805	724	1,400	1,400
		Net	20,767 -	24,850 -	16,386 -	35,944 -	33,330 -
15-407-078-0000-5300		State Grants	12,320 -	0	0	0	0
15-407-078-0000-5400		Federal Grants	38,277 -	42,861 -	22,810 -	43,821 -	43,822 -
15-407-078-0000-6260		Professional Services	251	337	0	0	0
15-407-078-0000-6331		Mileage	1,491	1,614	737	1,200	1,200
15-407-078-0000-6332		Training, Meals, Parking	329	0	0	300	0
15-407-078-0000-6440		Public Health Supplies	58	531	0	700	500
PROGRAM 078	TANFHome Visit	Revenue	50,597 -	42,861 -	22,810 -	43,821 -	43,822 -
		Expend.	2,129	2,482	737	2,200	1,700
		Net	48,468 -	40,379 -	22,073 -	41,621 -	42,122 -
15-407-471-0000-5448		Wic Grant	169,320 -	180,555 -	119,300 -	142,800 -	180,000 -
15-407-471-0000-6034		Interpreter	5,229	7,068	3,617	7,000	7,000
15-407-471-0000-6170		Fica	1	0	0	0	0
15-407-471-0000-6331		Mileage	146	60	115	245	200
15-407-471-0000-6332		Training, Meals, Parking	100	789	0	500	500
15-407-471-0000-6345		Building And Facility Rental-Wic Cl	0	0	885	0	1,200
15-407-471-0000-6401		Office Supplies	7	56	0	80	50
15-407-471-0000-6440		Public Health Supplies	2,006	2,420	84	1,800	1,800
PROGRAM 471	WIC	Revenue	169,320 -	180,555 -	119,300 -	142,800 -	180,000 -
		Expend.	7,489	10,393	4,701	9,625	10,750
		Net	161,831 -	170,162 -	114,599 -	133,175 -	169,250 -
DEPT 407	Health Services	Revenue	1,211,546 -	1,073,507 -	469,349 -	1,113,905 -	1,093,225 -
		Expend.	943,930	993,769	467,643	1,124,679	1,128,049
		Net	267,616 -	79,738 -	1,706 -	10,774	34,824
420	DEPT	Income Maintenance Department					
15-420-600-0000-5001		General Property Current	1,206,504 -	1,178,437 -	8,128 -	1,190,983 -	1,082,490 -
15-420-600-0000-5004		General Property Delinquent Re	22,540 -	19,883 -	1,567 -	0	0
15-420-600-0000-5007		Mobile Home Current	2,570 -	2,270 -	143 -	0	0
15-420-600-0000-5008		Mobile Home Delinquent	1,176 -	835 -	66 -	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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-420-600-0000-5015	PILT	0	1,742 -	0	0	0
15-420-600-0000-5227	Pera Aid	5,755 -	5,755 -	0	0	0
15-420-600-0000-5228	Market Value Hmstd & Ag Credit	12,058 -	17,883 -	0	0	0
15-420-600-0000-5230	County Program Aid	104,769 -	106,266 -	0	118,164 -	106,089 -
15-420-600-0000-5333	Period Data Match	0	0	0	0	10,000 -
15-420-600-0000-5341	Certified Mail Reim Maxis	299 -	299 -	149 -	300 -	300 -
15-420-600-0000-5440	Federal Administration	76,736 -	86,962 -	47,010 -	100,000 -	95,500 -
15-420-600-0000-5500	Charges For Services	8,912 -	7,902 -	4,451 -	9,355 -	8,986 -
15-420-600-0000-5529	Social Welfare Adm Fee	25,480 -	25,296 -	11,849 -	24,000 -	24,000 -
15-420-600-0000-5840	Maxis Reimbursement	9,940 -	3,639 -	190 -	3,000 -	3,000 -
15-420-600-0000-5841	Interest	565 -	422 -	187 -	300 -	300 -
15-420-600-0000-6101	Salaries	330,458	442,071	190,024	372,931	387,448
15-420-600-0000-6103	Salaries & Wages-Overtime	463	1,226	3,521	0	0
15-420-600-0000-6104	Temporary, Emergency Or Other Sa	9,396	510	14,314	0	0
15-420-600-0000-6109	Severance Pay (Vac Sick Term)	35,528	3,143	0	0	0
15-420-600-0000-6153	Health Insurance	95,077	131,738	54,981	114,582	112,166
15-420-600-0000-6155	Life Insurance	186	191	88	327	324
15-420-600-0000-6163	Pera	23,984	33,247	14,517	27,972	28,895
15-420-600-0000-6170	Fica	21,869	25,717	11,988	23,122	23,884
15-420-600-0000-6171	Unemployment Compensation	0	1,060	0	0	0
15-420-600-0000-6172	Worker Compensation	16,776	14,394	11,769	8,257	366
15-420-600-0000-6173	Medicare	5,115	6,014	2,803	5,407	5,587
15-420-600-0000-6201	Basic Telephone	4,579	4,852	1,586	7,725	7,790
15-420-600-0000-6205	Postage	21,206	17,775	9,102	20,000	20,000
15-420-600-0000-6207	Cellular Phone	0	0	505	0	627
15-420-600-0000-6240	Subscriptions-Dues-Publicity	3,102	3,307	3,140	3,300	3,300
15-420-600-0000-6260	Professional Services	9,681	14,210	27,942	15,932	22,356
15-420-600-0000-6270	Legal Services	4,005	4,467	969	3,000	3,000
15-420-600-0000-6275	Data Processing	139,290	145,293	88,737	148,672	145,600
15-420-600-0000-6303	Equipment Repair	606	0	0	0	0
15-420-600-0000-6331	Mileage	3,660	5,534	2,138	4,000	4,500
15-420-600-0000-6332	Training, Meals, Parking	7,639	11,040	3,023	9,138	9,969
15-420-600-0000-6343	Equipment Rental	3,576	5,650	3,853	5,174	2,130
15-420-600-0000-6345	Building And Facility Rental	79,348	81,237	42,986	95,068	91,322
15-420-600-0000-6346	Equipment Maintenance Agreement	294	294	147	400	400
15-420-600-0000-6351	Insurance-Liability	9,292	9,677	9,294	11,131	9,248



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-420-600-0000-6401	Office Supplies	19,696	16,519	6,419	13,000	15,000
15-420-600-0000-6480	Small Equipment & Furniture	1,904	5,476	9,766	18,708	20,000
15-420-600-0000-6640	Building Improvements	6,032	0	0	0	0
15-420-600-0000-6660	Equipment And Furniture Purchase	6,894	687	0	0	1,300
15-420-600-0000-6662	Comupter Software	0	0	285	0	0
15-420-600-0000-6901	Transfers To Other Funds	3,398	3,109	0	0	0
PROGRAM 600	Inc Mnt Overhead Holding Revenue	1,477,304 -	1,457,591 -	73,740 -	1,446,102 -	1,330,665 -
	Expend.	863,054	988,438	513,897	907,846	915,212
	Net	614,250 -	469,153 -	440,157	538,256 -	415,453 -
15-420-601-0000-6101	Salaries	839,114	835,744	375,796	888,373	911,214
15-420-601-0000-6102	Permanent Part Time	18,721	1,243	0	0	0
15-420-601-0000-6103	Salaries & Wages-Overtime	4,867	15,354	13,337	0	0
15-420-601-0000-6109	Severance Pay (Vac Sick Term)	24,109	29,672	6,212	0	0
15-420-601-0000-6153	Health Insurance	201,253	222,344	101,643	232,574	252,932
15-420-601-0000-6155	Life Insurance	538	397	182	898	936
15-420-601-0000-6163	Pera	60,327	62,240	29,185	66,627	67,969
15-420-601-0000-6170	Fica	51,018	50,029	22,782	54,576	55,777
15-420-601-0000-6172	Worker Compensation	0	0	0	0	829
15-420-601-0000-6173	Medicare	11,931	11,700	5,328	12,763	13,042
15-420-601-0000-6331	Liggs Mileage	268	144	0	0	0
15-420-601-0000-6332	Training, Meals, Parking	30	20	0	0	0
PROGRAM 601	Inc Mnt Hld Rms Revenue					
	Expend.	1,212,176	1,228,887	554,465	1,255,811	1,302,699
	Net	1,212,176	1,228,887	554,465	1,255,811	1,302,699
15-420-602-0000-5300	State Grants	42,376 -	38,945 -	21,779 -	50,000 -	50,000 -
15-420-602-0000-6034	Interpreter	54	160	0	0	0
15-420-602-0000-6101	Salaries	48,753	38,978	18,870	36,976	40,948
15-420-602-0000-6153	Health Insurance	6,552	3,411	0	6,822	0
15-420-602-0000-6155	Life Insurance	27	19	11	43	43
15-420-602-0000-6163	Pera	3,535	1,845	0	2,773	3,054
15-420-602-0000-6170	Fica	2,924	2,387	1,170	2,293	2,525
15-420-602-0000-6172	Workers Compensation	0	0	0	0	39
15-420-602-0000-6173	Medicare	684	558	274	536	590
15-420-602-0000-6201	Basic Telephone	713	728	0	750	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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-420-602-0000-6207	Cellular Phone	0	0	161	0	750
15-420-602-0000-6260	Professional Services	250	161	71	400	400
15-420-602-0000-6270	Legal Services	95	143	1,948	400	400
15-420-602-0000-6331	Mileage	5,532	4,484	3,076	6,555	6,555
15-420-602-0000-6332	Training, Meals, Parking	432	557	432	500	500
15-420-602-0000-6351	Insurance-Liability	0	0	1,567	0	1,600
15-420-602-0000-6401	Office Supplies	71	48	56	0	0
15-420-602-0000-6480	Small Equipment & Furniture	0	1,243	0	0	0
PROGRAM 602	Fraud Prevention Investigato	Revenue 42,376 -	38,945 -	21,779 -	50,000 -	50,000 -
		Expend. 69,622	54,722	27,636	58,048	57,404
		Net 27,246	15,777	5,857	8,048	7,404
15-420-609-0000-6101	Salaries & Wages-Permanent	0	0	12,130	0	0
15-420-609-0000-6103	Salaries & Wages-Overtime	0	0	814	0	0
15-420-609-0000-6153	Health Insurance	0	0	5,420	0	0
15-420-609-0000-6155	Life Insurance	0	0	7	0	0
15-420-609-0000-6163	Pera Contribution	0	0	971	0	0
15-420-609-0000-6170	Fica Contribution	0	0	745	0	0
15-420-609-0000-6173	Medicare Contribution	0	0	174	0	0
PROGRAM 609	MFIP	Revenue				
		Expend. 0	0	20,261	0	0
		Net 0	0	20,261	0	0
15-420-610-0000-5532	Child Support Collections	4,771 -	5,412 -	2,049 -	5,000 -	5,000 -
15-420-610-0000-5840	Mf Maxis Reimbursement	2,738 -	3,819 -	4,794 -	6,500 -	6,500 -
15-420-610-0000-6001	Recipient Payments	7,114	3,839	3,826	6,500	6,500
PROGRAM 610	Tanf	Revenue 7,509 -	9,231 -	6,843 -	11,500 -	11,500 -
		Expend. 7,114	3,839	3,826	6,500	6,500
		Net 395 -	5,392 -	3,017 -	5,000 -	5,000 -
15-420-620-0000-5300	State Grants	0	0	0	250 -	0
15-420-620-0000-5830	Miscellaneous Revenue	2,486	100 -	869 -	450 -	1,000 -
15-420-620-0000-5840	Ga Maxis Reimbursement	1,835 -	1,002 -	1,315 -	2,500 -	2,000 -
15-420-620-0000-6001	Recipients Payments	802	780	646	1,500	1,500
15-420-620-0000-6006	Burials	67,680	92,519	52,761	60,000	75,000
PROGRAM 620	G A	Revenue 651	1,102 -	2,184 -	3,200 -	3,000 -



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014	2015	2016 YTD	2016 Final	2017 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 06</u>		
	Expend.	68,482	93,299	53,407	61,500	76,500
	Net	69,133	92,197	51,223	58,300	73,500
15-420-630-0000-5440	Federal Administration	290,731 -	284,575 -	133,461 -	290,000 -	290,000 -
15-420-630-0000-5840	Fs Maxis Reimbursement	6,993 -	5,565 -	1,468 -	4,000 -	4,000 -
15-420-630-0000-6001	Recipient Payments	4,379	3,389	149	2,000	2,000
PROGRAM 630	SNAP					
	Revenue	297,724 -	290,140 -	134,929 -	294,000 -	294,000 -
	Expend.	4,379	3,389	149	2,000	2,000
	Net	293,345 -	286,751 -	134,780 -	292,000 -	292,000 -
15-420-640-0000-5300	State Grants	13,214 -	14,518 -	8,723 -	15,000 -	15,000 -
15-420-640-0000-5423	Federal Incentives	114,957 -	109,772 -	58,429 -	110,000 -	110,000 -
15-420-640-0000-5440	Federal Administration	593,966 -	590,850 -	320,404 -	690,894 -	595,000 -
15-420-640-0000-5500	Charges For Services	1,131 -	798 -	330 -	1,000 -	1,000 -
15-420-640-0000-5525	Non Iv-E Child Support	0	737 -	0	0	0
15-420-640-0000-5526	Ivd Genetic Testing	1,218 -	629 -	128 -	1,700 -	1,000 -
15-420-640-0000-5534	Npa Fees	3,975 -	4,925 -	1,800 -	4,000 -	4,000 -
15-420-640-0000-6034	Interpreter	332	167 -	0	500	500
15-420-640-0000-6101	Salaries	416,406	400,093	210,697	443,956	462,717
15-420-640-0000-6102	Salaries & Wages-Part Time	19,754	21,399	10,800	21,278	21,830
15-420-640-0000-6103	Salaries & Wages-Overtime	0	0	5,380	0	0
15-420-640-0000-6104	Salaries & Wages-Other	10,746	1,409	0	0	0
15-420-640-0000-6109	Severence Pay	41,095	629	309	0	0
15-420-640-0000-6153	Health Insurance	109,230	117,456	54,636	122,001	114,328
15-420-640-0000-6155	Life Insurance	220	175	91	387	387
15-420-640-0000-6163	Pera	31,148	31,611	17,016	34,892	36,144
15-420-640-0000-6170	Fica	28,377	24,207	13,040	28,845	29,880
15-420-640-0000-6171	Unemployment Compensation	0	6,669	0	0	0
15-420-640-0000-6172	Worker Compensation	0	0	0	0	437
15-420-640-0000-6173	Medicare	6,637	5,661	3,050	6,747	6,988
15-420-640-0000-6260	Professional Services	15,256	13,897	38,603	15,000	15,000
15-420-640-0000-6270	Legal Services	92,373	109,175	40,701	100,000	100,000
15-420-640-0000-6275	Data Processing	0	0	2,604	0	4,000
15-420-640-0000-6293	Pi Intercept County Share	3,022	3,096	1,886	3,500	3,500
15-420-640-0000-6294	Genetic Testing	3,858	2,838	763	3,500	3,500
15-420-640-0000-6331	Mileage	1,244	382	680	1,225	1,225



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-420-640-0000-6332	Training, Meals, Parking	2,748	809	409	3,256	3,256
15-420-640-0000-6343	Equipment Rental	0	666	765	1,213	1,500
15-420-640-0000-6401	Office Supplies	2,730	1,908	568	2,000	1,243
15-420-640-0000-6480	Small Equipment & Furniture	2,331	678	10,708	7,600	9,100
15-420-640-0000-6660	Equipment And Furniture Purchase	0	0	0	14,260	0
15-420-640-0000-6662	Computer Software	0	0	0	138,610	0
PROGRAM 640	Child Support Revenue	728,461 -	722,229 -	389,814 -	822,594 -	726,000 -
	Expend.	787,507	742,591	412,706	948,770	815,535
	Net	59,046	20,362	22,892	126,176	89,535
15-420-650-0000-5300	State Grants	301,653 -	355,501 -	167,456 -	388,622 -	392,028 -
15-420-650-0000-5332	Ma Incentives	38,542 -	30,431 -	12,883 -	32,000 -	30,000 -
15-420-650-0000-5400	Federal Grants	248,031 -	338,939 -	153,579 -	305,345 -	308,022 -
15-420-650-0000-5440	Federal Administration	567,205 -	551,721 -	257,780 -	587,248 -	616,844 -
15-420-650-0000-5500	Charges For Services	9	0	0	0	0
15-420-650-0000-5830	Miscellaneous Revenue	1,204 -	1,748 -	11,952 -	5,000 -	15,000 -
15-420-650-0000-5839	County Share Ma, Probate, Excess A	100,441 -	49,162 -	40,538 -	30,000 -	50,000 -
15-420-650-0000-5841	Interest	415 -	245 -	0	200 -	250 -
15-420-650-0000-6001	Recipients Payments	453,698	614,570	300,228	608,066	618,000
15-420-650-0000-6003	Ma Part B Premium X5621	41,673	210 -	0	0	0
15-420-650-0000-6011	Medical Assistance Mileage	43,655	7,802	4,210	5,500	8,000
15-420-650-0000-6030	Medical Meals	1,903	777	549	800	800
15-420-650-0000-6031	Medical Parking & Start Up	1,784	5,981	1,127	1,260	3,000
15-420-650-0000-6032	Medical Lodging	4,210	0	0	0	0
15-420-650-0000-6033	Medical Transportation (Taxi & Bus	57,834	22,270	0	44,000	0
15-420-650-0000-6034	Interpreter	8,013	6,745	5,910	6,500	8,000
15-420-650-0000-6205	Postage	0	0	119	0	0
15-420-650-2260-6033	MA Transportation Bus A0110	0	3,565	2,168	3,300	3,500
15-420-650-2262-6032	Ma Lodging A0180	2,080	6,220	9,290	6,000	10,000
15-420-650-2263-6030	MA Meals A0190	548	1,472	555	1,600	1,600
15-420-650-2264-6031	MA Parking A0170	95	644	156	650	650
15-420-650-2265-6011	MA Mileage Volunteer A0080	8,594	17,549	11,621	16,000	18,000
15-420-650-2266-6011	MA Mileage Individual A0090	5,371	23,386	10,503	20,000	20,000
15-420-650-2267-6033	MA Base Taxi \$10 A0100	414	7,486	7,820	1,700	8,000
15-420-650-2268-6033	MA Base Taxi WC \$15 A0100 U6	0	1,110	1,615	0	1,500
15-420-650-2269-6011	MA Mileage Volunteer Lic FC A0090	2,407	8,173	1,798	9,500	5,000



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-420-650-2270-6003		MA Medicare Part B X5621	15,735	49,828	34,900	45,000	60,000
15-420-650-2272-6033		MA Mileage Taxi CC S0215 U2	0	2,485	3,529	0	5,000
15-420-650-2275-6033		MA Miles Taxi WC DD S0209 U6 U2	0	2,231	2,449	0	5,000
PROGRAM 650	MA	Revenue	1,257,482 -	1,327,747 -	644,188 -	1,348,415 -	1,412,144 -
		Expend.	648,014	782,084	398,547	769,876	776,050
		Net	609,468 -	545,663 -	245,641 -	578,539 -	636,094 -
15-420-660-0000-5840		Maxis Reimbursement	180 -	513 -	76 -	500 -	500 -
15-420-660-0000-6001		Recipients Payments	343	528	85	500	500
PROGRAM 660	Minnesota Supplemental Aid	Revenue	180 -	513 -	76 -	500 -	500 -
		Expend.	343	528	85	500	500
		Net	163	15	9	0	0
15-420-680-0000-5440		Federal Administration	1,027 -	700 -	477 -	500 -	1,000 -
PROGRAM 680	Refugee	Revenue	1,027 -	700 -	477 -	500 -	1,000 -
		Expend.					
		Net	1,027 -	700 -	477 -	500 -	1,000 -
DEPT 420	Income Maintenance Department	Revenue	3,811,412 -	3,848,198 -	1,274,030 -	3,976,811 -	3,828,809 -
		Expend.	3,660,691	3,897,777	1,984,979	4,010,851	3,952,400
		Net	150,721 -	49,579	710,949	34,040	123,591
430	DEPT Social Service Department						
15-430-700-0000-5001		General Property Current	2,372,792 -	2,826,556 -	19,567 -	2,805,521 -	3,031,949 -
15-430-700-0000-5004		General Property Delinquent	44,328 -	47,028 -	3,772 -	0	0
15-430-700-0000-5007		Mobile Home Current	5,053 -	5,416 -	344 -	0	0
15-430-700-0000-5008		Mobile Home Delinquent	2,313 -	1,995 -	160 -	0	0
15-430-700-0000-5015		PILT	0	4,193 -	0	0	0
15-430-700-0000-5227		Pera Aid	5,755 -	5,755 -	0	0	0
15-430-700-0000-5228		Market Value Hmstd & Ag Credit	25,926 -	43,763 -	0	0	0
15-430-700-0000-5230		County Program Aid	225,265 -	260,053 -	0	278,353 -	297,146 -
15-430-700-0000-5345		VCA Block Grant	324,745 -	413,030 -	0	461,499 -	426,065 -
15-430-700-0000-5351		LTSS SSTS	129,867 -	200,607 -	133,910 -	200,000 -	250,000 -
15-430-700-0000-5400		LTSS SSTS (67)	129,867 -	232,289 -	133,910 -	200,000 -	250,000 -
15-430-700-0000-5441		Ma Ssts Administration	136,374 -	102,309 -	65,534 -	160,000 -	142,694 -
15-430-700-0000-5445		Title Xx	174,081 -	221,407 -	124,914 -	249,823 -	232,751 -
15-430-700-0000-5500		Charges For Services	9,714 -	10,924 -	4,413 -	17,553 -	11,000 -



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-430-700-0000-5527	Recovery Parental Fee	4,756 -	405 -	0	4,000 -	4,000 -
15-430-700-0000-6101	Salaries	2,177,314	2,455,701	1,229,774	2,645,646	2,628,102
15-430-700-0000-6102	Permanent Part Time	72,120	52,793	27,268	50,814	52,146
15-430-700-0000-6103	Salaries & Wages-Overtime	98	3,430	289	0	0
15-430-700-0000-6104	Temporary, Emergency Or Other Sa	26,260	13,928	26,322	0	0
15-430-700-0000-6106	Social Worker On Call	8,184	10,349	6,065	8,000	7,500
15-430-700-0000-6109	Severance Pay (Vac Sick Term)	15,014	35,222	8,528	0	0
15-430-700-0000-6153	Health Insurance	457,200	529,816	271,158	614,377	595,733
15-430-700-0000-6155	Life Insurance	1,036	873	468	2,015	1,961
15-430-700-0000-6163	Pera	163,549	189,331	95,119	202,834	200,481
15-430-700-0000-6170	Fica	136,385	150,963	76,179	166,668	164,426
15-430-700-0000-6171	Unemployment Compensation	0	1,144	6,784	2,500	2,500
15-430-700-0000-6172	Worker Compensation	18,373	15,765	15,391	8,256	11,652
15-430-700-0000-6173	Medicare	31,897	35,306	17,816	38,982	38,455
15-430-700-0000-6201	Basic Telephone	14,159	21,637	1,615	16,800	16,800
15-430-700-0000-6205	Postage	23,225	19,429	12,058	19,000	19,567
15-430-700-0000-6207	Cellular Phone	0	0	7,785	0	18,000
15-430-700-0000-6240	Subscriptions-Dues-Publicity	3,398	3,449	3,927	3,700	3,700
15-430-700-0000-6260	Professional Services	6,550	5,041	5,033	2,000	7,000
15-430-700-0000-6270	Legal Services	60,076	70,946	24,919	55,000	55,000
15-430-700-0000-6275	Data Processing	129,933	135,440	88,500	145,789	161,252
15-430-700-0000-6303	Equipment Repair	196	0	0	0	0
15-430-700-0000-6331	Mileage	89,690	98,211	41,786	90,000	95,000
15-430-700-0000-6332	Hotel Meals Pkg/Trng Etc	13,463	13,622	8,386	15,586	16,908
15-430-700-0000-6343	Equipment Rental	3,576	4,920	3,550	6,127	6,127
15-430-700-0000-6345	Building And Facility Rental	86,905	88,794	56,213	114,972	119,421
15-430-700-0000-6346	Equipment Maintenance Agreement	294	294	147	400	400
15-430-700-0000-6351	Insurance-Liability	10,177	10,598	12,154	11,130	9,248
15-430-700-0000-6401	Office Supplies	18,717	22,943	9,111	17,850	20,000
15-430-700-0000-6456	Other Supplies	58	0	0	0	0
15-430-700-0000-6480	Small Equipment & Furniture	3,288	42,341	33,171	18,202	3,500
15-430-700-0000-6660	Equipment And Furniture Purchase	7,550	4,384	0	0	1,300
15-430-700-0000-6662	Computer Software	1,392	812	878	0	0
15-430-700-0000-6901	Transfers To Other Funds	87,641	112,500	0	125,000	250,000
PROGRAM 700	Social Service Administraion Revenue	3,590,836 -	4,375,730 -	486,524 -	4,376,749 -	4,645,605 -
	Expend.	3,667,718	4,149,982	2,090,394	4,381,648	4,506,179



USER-SELECTED BUDGET REPORT

Report Basis: Cash

Account Number	Account Description	2014	2015	2016 YTD	2016 Final	2017 Final
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
	Net	Mo. 01 - 12	Mo. 01 - 12	Mo. 01 - 06		
		76,882	225,748 -	1,603,870	4,899	139,426 -
15-430-711-0000-5336	Relative Custody Assistance	43,022 -	10,477 -	0	0	0
15-430-711-0000-5338	Northt Star Fostercare (S03)	0	41,995 -	53,224 -	20,000 -	80,000 -
15-430-711-0000-5340	PSOP Grant (S05)	8,950 -	8,860 -	5,821 -	21,630 -	24,012 -
15-430-711-0000-5350	Mmis County Confirmation (S01)	2,230 -	4,355 -	2,202 -	4,000 -	4,000 -
15-430-711-0000-5354	Family Response (Far) Grant (S67)	3,390 -	4,129 -	2,197 -	4,791 -	3,760 -
15-430-711-0000-5361	Child Protection Grant (S04)	0	0	41,919 -	0	162,426 -
15-430-711-0000-5399	Misc State Revenue (History)	10,581 -	139,560 -	0	175,000 -	1,200 -
15-430-711-0000-5420	Mmis County Confirmation (F06)	2,230 -	4,355 -	2,202 -	4,000 -	4,000 -
15-430-711-0000-5425	Iv-E Social Service Admin (F02)	38,372 -	47,565 -	29,319 -	60,000 -	50,000 -
15-430-711-0000-5426	Iv-E Co Foster Care Federal (F01)	110,790 -	154,506 -	46,694 -	120,000 -	120,000 -
15-430-711-0000-5427	Self (F04)	2,816 -	1,951 -	1,598 -	0	2,462 -
15-430-711-0000-5429	Lcts Iv-E Admin (F07)	20,090 -	26,793 -	12,167 -	40,000 -	40,000 -
15-430-711-0000-5430	Lcts Ma Adm (F07)	41,307 -	61,401 -	28,594 -	40,000 -	40,000 -
15-430-711-0000-5437	Family Response Grant (F65)	13,083 -	6,156 -	5,941 -	12,956 -	10,165 -
15-430-711-0000-5438	Cw Tcm (F-05)	95,762 -	135,037 -	100,259 -	130,000 -	150,000 -
15-430-711-0000-5500	Charges For Services	101,410 -	117,578 -	38,726 -	95,000 -	100,000 -
15-430-711-0000-5525	Non Iv-E Child Support	16,477 -	26,151 -	12,950 -	18,000 -	23,000 -
15-430-711-0000-5841	Interest	869 -	682 -	635 -	500 -	750 -
15-430-711-0000-5850	Misc Client Reimbursement	1,352 -	17,580 -	0	0	0
15-430-711-1020-6050	Community Ed & Prevention Com	500	500	500	500	500
15-430-711-1040-6060	Cp Assessment County Fl	16,277	9,819	3,082	20,000	10,000
15-430-711-1040-6085	Cp Assessment Cw-Tc	37,877	34,361	20,494	20,000	30,000
15-430-711-1150-6050	Interpreter Services Combined	522	1,254	1,367	1,500	1,500
15-430-711-1160-6050	Transportation Combined	16,369	9,590	3,204	15,000	13,000
15-430-711-1161-6060	Tri-Cap Admin Fee County f	235	0	0	0	0
15-430-711-1190-6050	Supervised Visit Ct Related Comb	57,240	51,594	18,702	25,000	30,000
15-430-711-1460-6052	Self Dollars Fed Grant	2,837	2,773	405	0	2,462
15-430-711-1620-6085	Family Based Professional Cw-	54,461	24,592	2,641	60,000	25,000
15-430-711-1630-6085	Family Based Para Prof Cw-	28,447	23,430	23,634	20,000	30,000
15-430-711-1640-6084	Family Assesment Program	6,651	11,642	833	17,747	13,925
15-430-711-1660-6050	Family Group Decision Making Cor	0	0	0	7,000	0
15-430-711-1660-6085	Family Group Decision Cw	1,402	4,757	0	7,000	7,000
15-430-711-1670-6047	PSOP	2,771	2,129	108	5,000	5,000
15-430-711-1810-6050	Foster Care Combined G	243,528	185,698	124,067	123,661	201,661



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-430-711-1810-6060	Foster Care County Func	504,794	523,960	183,099	337,339	337,339
15-430-711-1820-6060	Relative Custody Assistance Count	44,735	43,261	22,754	40,000	40,000
15-430-711-1830-6050	Rule 8 Grp Hme Combinec	38,304	34,818	28,281	78,000	78,000
15-430-711-1830-6060	Rule 8 Grp Hme County FL	107,841	41,788	0	65,200	0
15-430-711-1850-6050	Correctional Fac Combined	353,504	162,106	166,194	150,000	150,000
15-430-711-1850-6060	Correctional Fac County Fur	228,728	217,176	49,928	288,600	288,600
15-430-711-1880-6060	Supervised Independent Living (18-	1,662	0	0	0	0
15-430-711-1890-6060	Respite Care County Func	3,041	11,208	852	5,000	5,000
15-430-711-1891-6060	Respite Care Foster Care	0	264	71	1,000	1,000
15-430-711-1970-6048	Lcts Cmholab Lcts	62,079	88,618	40,337	80,000	80,000
PROGRAM 711	Childrens Services Revenue	512,731 -	809,131 -	384,448 -	745,877 -	815,775 -
	Expend.	1,813,805	1,485,338	690,553	1,367,547	1,349,987
	Net	1,301,074	676,207	306,105	621,670	534,212
15-430-712-0000-6101	Salaries & Wages-Permanent	0	0	45,933	0	149,956
15-430-712-0000-6106	Social Worker On Call	0	0	0	0	500
15-430-712-0000-6153	Health Insurance	0	0	3,411	0	42,451
15-430-712-0000-6155	Life Insurance	0	0	19	0	124
15-430-712-0000-6163	Pera Contribution	0	0	3,445	0	11,223
15-430-712-0000-6170	Fica Contribution	0	0	2,824	0	9,276
15-430-712-0000-6172	Workers Compensation	0	0	0	0	142
15-430-712-0000-6173	Medicare Contribution	0	0	660	0	2,169
15-430-712-0000-6207	Cellular Phone	0	0	607	0	1,000
15-430-712-0000-6331	Travel Allowance	0	0	529	0	1,500
15-430-712-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	75	0	400
PROGRAM 712	Child Protection Grant Revenue					
	Expend.	0	0	57,503	0	218,741
	Net	0	0	57,503	0	218,741
15-430-721-0000-5335	Cc Mfip Adm St (S66)	14,798 -	16,830 -	8,606 -	15,000 -	15,000 -
15-430-721-0000-5346	Cc Bsf Adm (S08)	10,769 -	11,218 -	4,453 -	9,000 -	11,000 -
15-430-721-0000-5357	Mfip Es (S11)	27,556 -	26,824 -	2,374 -	40,160 -	30,000 -
15-430-721-0000-5431	Bsf Admin Fed (F15)	15,462 -	13,734 -	5,445 -	15,000 -	15,000 -
15-430-721-0000-5432	Cc Mfip Admin Fed (F13)	16,935 -	17,515 -	8,956 -	15,000 -	15,000 -
15-430-721-0000-5436	Mfip Es (Tanf) (F14)	434,483 -	335,399 -	171,552 -	419,114 -	432,186 -
15-430-721-0000-5500	Charges For Services (Inspections)	7,150 -	7,550 -	3,100 -	8,000 -	8,000 -



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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-430-721-0000-5530	Background Check Licensed	5,920 -	5,190 -	2,235 -	6,500 -	6,500 -
15-430-721-0000-5531	Background Check Corporate	9,950 -	8,050 -	1,200 -	7,000 -	7,000 -
15-430-721-0000-5840	Mec Collections	2,664 -	3,211 -	2,134 -	3,500 -	3,500 -
15-430-721-0000-5841	Interest	329 -	52 -	184 -	300 -	300 -
15-430-721-2112-6060	Bsf County Match	20,256	23,938	38,017	22,097	22,097
15-430-721-2371-6025	Mfip Employ.Services	372,404	308,531	108,581	390,119	391,495
15-430-721-2980-6060	County Funds	828	615	267	1,000	1,000
PROGRAM 721	Child Care Revenue	546,016 -	445,573 -	210,239 -	538,574 -	543,486 -
	Expend.	393,488	333,084	146,865	413,216	414,592
	Net	152,528 -	112,489 -	63,374 -	125,358 -	128,894 -
15-430-731-0000-5359	Administration State CCDTF (S17)	28,338 -	18,448 -	7,747 -	24,639 -	24,639 -
15-430-731-0000-5440	Federal Administration (F22)	52,774 -	57,822 -	29,753 -	60,000 -	60,000 -
15-430-731-0000-5500	Charges For Services	800 -	800 -	0	500 -	500 -
15-430-731-0000-5841	Interest	0	0	69 -	0	0
15-430-731-3590-6001	Consolidated Trmt Fund	175,835	116,513	54,071	175,000	175,000
15-430-731-3710-5500	Charges For Services	15,588 -	22,275 -	18,019 -	21,000 -	21,000 -
15-430-731-3710-5850	Misc Client Reimbursements	2,260 -	0	135 -	1,500 -	1,500 -
15-430-731-3710-6060	Detox County Funds	222,249	222,700	116,698	180,000	220,000
PROGRAM 731	Chemical Dependency Revenue	99,760 -	99,345 -	55,723 -	107,639 -	107,639 -
	Expend.	398,084	339,213	170,769	355,000	395,000
	Net	298,324	239,868	115,046	247,361	287,361
15-430-741-0000-5300	Adult Mental Health CSP (S25)	69,129 -	66,143 -	15,281 -	61,125 -	61,125 -
15-430-741-0000-5339	Childrens Mental Health Grant (S63)	35,246 -	44,601 -	33,207 -	41,091 -	53,395 -
15-430-741-0000-5360	MMIS County Confirmation (S32)	0	0	1,607 -	0	0
15-430-741-0000-5400	Federal Grants	16,876 -	0	0	0	0
15-430-741-0000-5406	Childrens Mental Health Grant	3,909 -	0	0	0	0
15-430-741-0000-5420	Mmis County Confirmation	240,743 -	250,299 -	89,141 -	264,550 -	250,000 -
15-430-741-0000-5426	Iv-E Co Foster Care Federal	3,440 -	4,370 -	11,256 -	0	10,000 -
15-430-741-0000-5440	Federal Administration	151,339 -	72,014 -	31,289 -	55,000 -	75,000 -
15-430-741-0000-5500	Charges For Services	850 -	5,220 -	290 -	1,500 -	1,500 -
15-430-741-0000-5540	Health Plan Contracts Mh-Tcm	105,920 -	91,974 -	44,279 -	110,000 -	110,000 -
15-430-741-0000-5850	Misc Client Reimbursement	0	0	13,699 -	3,000 -	3,000 -
15-430-741-4010-6050	Information & Referral Blk Combi	13,076	4,391	1,800	3,600	3,600
15-430-741-4010-6056	Information & Referral Mh-T	0	0	0	0	3,600



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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
15-430-741-4020-6050	Comm Ed & Prevention Blk Comb	11,585	3,715	1,500	3,000	3,600
15-430-741-4050-6056	Op Diagnostic Assessment Child M	1,450	900	870	1,000	1,000
15-430-741-4053-6056	Op Psychological Testing Child M	0	0	0	2,000	2,000
15-430-741-4070-6050	Early Id & Intervention Combine	110	227	58	5,000	5,000
15-430-741-4070-6053	Early Id & Intervention Blk Cmhc	18,706	6,502	2,700	5,400	5,400
15-430-741-4081-6056	Op Diagnostic Assessment Adult	480	0	0	3,000	3,000
15-430-741-4083-6056	Psychological Testing - Adult Mr	0	0	0	1,000	1,000
15-430-741-4085-6056	Op Diagnostic Assessment Adult M	0	0	0	2,000	2,000
15-430-741-4160-6050	Transportation Adult Combined	150	120	0	0	0
15-430-741-4340-6055	Hope Csp Adult Intergrated Fund	52,656	53,182	26,490	53,979	53,979
15-430-741-4341-6050	Employability Csp	80	0	0	0	0
15-430-741-4510-6056	Emergency Rsp Blk Mh-T	7,021	28,249	15,088	30,175	30,175
15-430-741-4521-6056	Op Indiv Ther Adult Mh-T	420	870	173	7,000	7,000
15-430-741-4523-6056	Op Family Ther Mh-Tcr	0	0	0	500	500
15-430-741-4525-6056	Op Group Ther Mh-Tcr	0	0	0	500	500
15-430-741-4530-6056	Op Indiv Ther - Child Mh-T	6,675	400	0	1,500	1,500
15-430-741-4541-6056	Med Mgmt Adult Mh-Tr	169	20	46	1,500	1,500
15-430-741-4620-6050	Family Based Combined C	3,383	0	0	11,500	11,500
15-430-741-4720-6095	State Operated Inpatient St Peter/C	164,399	302,443	334,273	175,000	400,000
15-430-741-4730-6060	Hold Beds - 72 Hr/ Community Ho	7,345	6,319	0	20,000	20,000
15-430-741-4830-6050	Child Resid Mh Combined	158,859	230,769	240,841	330,000	330,000
15-430-741-4830-6060	Child Resid Mh County Fu	88,316	101,608	34,166	100,000	100,000
15-430-741-4890-6053	Child Respite Cmhc Grt	33,333	15,633	9,957	32,822	32,822
PROGRAM 741	Mental Health Revenue	627,452 -	534,621 -	240,049 -	536,266 -	564,020 -
	Expend.	568,213	755,348	667,962	790,476	1,019,676
	Net	59,239 -	220,727	427,913	254,210	455,656
15-430-751-0000-5300	State Grants	0	20 -	20 -	0	0
15-430-751-0000-5347	Sils (S34)	4,753 -	4,692 -	3,698 -	6,629 -	7,454 -
15-430-751-0000-5349	DD Family Support (S35)	17,564 -	15,263 -	12,768 -	48,289 -	48,289 -
15-430-751-0000-5350	Mmis County Confirmation	94,449 -	135,617 -	82,598 -	152,239 -	195,738 -
15-430-751-0000-5420	Mmis County Confirmation (F38)	84,104 -	126,384 -	72,889 -	137,238 -	185,738 -
15-430-751-0000-5500	Charges For Services	0	245 -	139 -	375 -	275 -
15-430-751-0000-5850	Misc Client Reimbursement	0	109 -	0	650 -	650 -
15-430-751-5160-6050	Transportation Combined	1,383	879	2,544	1,660	1,660
15-430-751-5160-6094	Transportation Ma Reimburs	6,700	9,558	3,427	7,500	7,500



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
15-430-751-5340-6073		Semi-Independent Living Skill Sils (6,547	6,960	4,319	8,838	10,649
15-430-751-5350-6060		Family Support County Fu	497	0	0	0	0
15-430-751-5350-6083		Family Support Grant	11,612	18,261	7,143	48,289	48,289
15-430-751-5380-6050		Extended & Support Employmentcc	14,537	12,449	6,590	27,500	17,500
15-430-751-5410-6094		Adaptive Aids-Special Equip Mr V	86	265	0	2,500	2,500
15-430-751-5660-6060		Dac County Fund	3,164	1,872	720	5,237	5,237
15-430-751-5890-6094		Respite Mr Waiver	348	0	0	5,000	5,000
15-430-751-5892-6081		Ieic Funds	500	550	0	1,500	500
PROGRAM 751		Developmental Disabilities Revenue	200,870 -	282,330 -	172,112 -	345,420 -	438,144 -
		Expend.	45,374	50,794	24,743	108,024	98,835
		Net	155,496 -	231,536 -	147,369 -	237,396 -	339,309 -
15-430-761-0000-5348		AC State Confirmation (S45)	6,667 -	12,590 -	6,085 -	8,000 -	12,000 -
15-430-761-0000-5350		Mmis County Confirmation (S44)	120,977 -	168,250 -	74,104 -	164,500 -	207,738 -
15-430-761-0000-5400		MN Choices	10 -	0	0	0	0
15-430-761-0000-5420		Mmis County Confirmation (F47)	119,822 -	167,367 -	73,993 -	129,500 -	185,738 -
15-430-761-0000-5422		Rsc	1,173 -	691 -	0	1,200 -	1,200 -
15-430-761-0000-5424		AC Federal (F48)	6,667 -	12,590 -	6,085 -	6,500 -	12,000 -
15-430-761-0000-5500		Charges For Services	426,145 -	394,372 -	88,213 -	410,000 -	160,000 -
15-430-761-0000-5850		Misc Client Reimbursement	2,712 -	1,971 -	1,565 -	1,000 -	1,000 -
15-430-761-6150-6050		Interpreter Combined Gt	0	121	1,487	0	2,000
15-430-761-6160-6094		Transportation Ma Waiver	8,406	13,390	8,280	8,000	8,000
15-430-761-6190-6050		Court Related Combined (125	488	0	0	0
15-430-761-6190-6060		Court Related County Fun	8,596	10,702	6,995	12,000	12,000
15-430-761-6410-6094		Mr Waiver (Reimbursable County D	12,130	16,309	17,358	14,000	14,000
15-430-761-6440-6094		Housing Services - Transitional Sur	1,589	0	0	0	0
15-430-761-6950-6060		Guardianship	400	1,220	600	1,500	1,500
PROGRAM 761		Adult Services Revenue	684,173 -	757,831 -	250,045 -	720,700 -	579,676 -
		Expend.	31,246	42,230	34,720	35,500	37,500
		Net	652,927 -	715,601 -	215,325 -	685,200 -	542,176 -
DEPT 430		Social Service Department Revenue	6,261,838 -	7,304,561 -	1,799,140 -	7,371,225 -	7,694,345 -
		Expend.	6,917,928	7,155,989	3,883,509	7,451,411	8,040,510
		Net	656,090	148,572 -	2,084,369	80,186	346,165
FUND 15		Human Services Revenue	11,284,796 -	12,226,266 -	3,542,519 -	12,461,941 -	12,616,379 -

MHEADLEY
 12/21/16 12:32PM
 15 FUND Human Services

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 YTD <u>Actuals</u> <u>Mo. 01 - 06</u>	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>
	Expend.	11,522,549	12,047,535	6,336,131	12,586,941	13,120,959
	Net	237,753	178,731 -	2,793,612	125,000	504,580



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 YTD</u> <u>Actuals</u> Mo. 01 - 06	<u>2016 Final</u> <u>Budget</u>	<u>2017 Final</u> <u>Budget</u>
061	DEPT	Information Services								
		29-061-000-0000-6260	Professional Services	0	0	0	0	0	16,700	
		29-061-000-0000-6660	Equipment And Furniture Purchase	0	0	0	0	0	155,000	
	PROGRAM	000	General							
			Revenue							
			Expend.	0	0	0	0	0	171,700	
			Net	0	0	0	0	0	171,700	
DEPT	061	Information Services	Revenue							
			Expend.	0	0	0	0	0	171,700	
			Net	0	0	0	0	0	171,700	
110	DEPT	Property Management								
		29-110-000-0000-5830	Misc Revenue	25,743 -	0	0	0	0	0	
		29-110-000-0000-5990	Reimbursements	0	9,089 -	3,743 -	0	0	0	
		29-110-000-0000-5997	Transfers From Other Funds	25,000 -	0	0	0	0	0	
		29-110-000-0000-6260	Professional Services	0	2,566	0	0	0	0	
		29-110-000-0000-6300	Repair And Maintenance Services	5,315	0	3,750	0	0	0	
		29-110-000-0000-6610	Site Or Grounds Improvement	0	19,620	0	5,000	5,000	5,000	
		29-110-000-0000-6640	Building Improvements	77,697	1,533	106,884	63,000	53,000	53,000	
		29-110-000-0000-6660	Equipment And Furniture Purchase	7,565	11,485	21,472	10,000	10,000	10,000	
	PROGRAM	000	General							
			Revenue	50,743 -	9,089 -	3,743 -	0	0	0	
			Expend.	90,577	35,204	132,106	78,000	68,000	68,000	
			Net	39,834	26,115	128,363	78,000	68,000	68,000	
		29-110-110-0000-6300	Repair And Maintenance Services	12,931	0	0	0	0	0	
	PROGRAM	110	Property Management Opera							
			Revenue							
			Expend.	12,931	0	0	0	0	0	
			Net	12,931	0	0	0	0	0	
		29-110-520-0000-5300	State Grants	283,185 -	0	0	0	0	0	
		29-110-520-0000-5830	Misc Revenue	94 -	0	0	0	0	0	
		29-110-520-0000-5997	Transfers From Other Funds	14,000 -	24,965 -	0	0	0	0	
		29-110-520-0000-6260	Professional Services	39,662	0	0	0	0	0	
		29-110-520-0000-6610	Site Or Grounds Improvement	304,310	2,163	0	2,000	2,000	2,000	
		29-110-520-0000-6640	Building Improvements	0	12,681	134	6,700	0	0	
	PROGRAM	520	Parks							
			Revenue	297,279 -	24,965 -	0	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 YTD Actuals Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
			Expend.	343,972	14,844	134	8,700	2,000
			Net	46,693	10,121 -	134	8,700	2,000
DEPT	110	Property Management	Revenue	348,022 -	34,054 -	3,743 -	0	0
			Expend.	447,480	50,048	132,240	86,700	70,000
			Net	99,458	15,994	128,497	86,700	70,000
112	DEPT	Courts Facility Project						
	29-112-000-0000-6660	Equipment And Furniture Purchase		2,216	0	0	0	0
	PROGRAM 000	General	Revenue					
			Expend.	2,216	0	0	0	0
			Net	2,216	0	0	0	0
DEPT	112	Courts Facility Project	Revenue					
			Expend.	2,216	0	0	0	0
			Net	2,216	0	0	0	0
200	DEPT	County Sheriff						
	29-200-000-0000-5997	Transfers From Other Funds		0	223,450 -	0	140,000 -	0
	29-200-000-0000-6640	Building Improvements		0	22,695	0	264,600	69,956
	29-200-000-0000-6660	Equipment And Furniture Purchase		0	0	16,211	56,000	56,000
	PROGRAM 000	General	Revenue	0	223,450 -	0	140,000 -	0
			Expend.	0	22,695	16,211	320,600	125,956
			Net	0	200,755 -	16,211	180,600	125,956
DEPT	200	County Sheriff	Revenue	0	223,450 -	0	140,000 -	0
			Expend.	0	22,695	16,211	320,600	125,956
			Net	0	200,755 -	16,211	180,600	125,956
270	DEPT	Prisoner Custodial						
	29-270-000-0000-5997	Transfers From Other Funds		151,000 -	20,000 -	0	10,000 -	0
	29-270-000-0000-6640	Building Improvements		0	54,025	50,780	0	0
	29-270-000-0000-6660	Equipment And Furniture Purchase		49,375	75,992	674	0	0
	29-270-000-0000-6901	Transfers To Other Funds		20,897	20,897	0	20,897	20,897
	PROGRAM 000	General	Revenue	151,000 -	20,000 -	0	10,000 -	0
			Expend.	70,272	150,914	51,454	20,897	20,897
			Net	80,728 -	130,914	51,454	10,897	20,897



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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
DEPT 270	Prisoner Custodial	Revenue	151,000 -	20,000 -	0	10,000 -	0
		Expend.	70,272	150,914	51,454	20,897	20,897
		Net	80,728 -	130,914	51,454	10,897	20,897
820 DEPT	Non-Departmental						
29-820-000-0000-5001	Property Taxes-Current		20,431 -	20,561 -	142 -	20,897 -	20,897 -
29-820-000-0000-5004	Property Taxes-Delinquent		371 -	368 -	30 -	0	0
29-820-000-0000-5007	Mobile Home-Current		43 -	39 -	3 -	0	0
29-820-000-0000-5008	Mobile Home-Delinquent		19 -	17 -	1 -	0	0
29-820-000-0000-5015	PILT		0	30 -	0	0	0
29-820-000-0000-5228	Market Value Hmstd & Ag Credit		216 -	317 -	0	0	0
29-820-000-0000-5300	State Grants		31,290 -	0	0	0	0
29-820-000-0000-5415	Fema Grant		93,870 -	0	0	0	0
PROGRAM 000	General	Revenue	146,240 -	21,332 -	176 -	20,897 -	20,897 -
		Expend.					
		Net	146,240 -	21,332 -	176 -	20,897 -	20,897 -
DEPT 820	Non-Departmental	Revenue	146,240 -	21,332 -	176 -	20,897 -	20,897 -
		Expend.					
		Net	146,240 -	21,332 -	176 -	20,897 -	20,897 -
999 DEPT	Other Sources And Uses						
29-999-000-0000-5997	Transfers From Other Funds		0	225,000 -	0	250,000 -	762,000 -
29-999-000-0000-6901	Transfers To Other Funds		69,350	5,092	0	0	0
PROGRAM 000	General	Revenue	0	225,000 -	0	250,000 -	762,000 -
		Expend.	69,350	5,092	0	0	0
		Net	69,350	219,908 -	0	250,000 -	762,000 -
DEPT 999	Other Sources And Uses	Revenue	0	225,000 -	0	250,000 -	762,000 -
		Expend.	69,350	5,092	0	0	0
		Net	69,350	219,908 -	0	250,000 -	762,000 -
FUND 29	Capital Projects	Revenue	645,262 -	523,836 -	3,919 -	420,897 -	782,897 -
		Expend.	589,318	228,749	199,905	428,197	388,553
		Net	55,944 -	295,087 -	195,986	7,300	394,344 -



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 YTD</u> <u>Actuals</u> Mo. 01 - 06	<u>2016 Final</u> <u>Budget</u>	<u>2017 Final</u> <u>Budget</u>
805	DEPT	2007/2008 Cip Bond								
		30-805-000-0000-5700	Interest On Investments	2,469 -	2,826 -	1,355 -	0	0		
	PROGRAM	000	General	Revenue	2,469 -	2,826 -	1,355 -	0	0	
				Expend.						
				Net	2,469 -	2,826 -	1,355 -	0	0	
DEPT	805	2007/2008 Cip Bond		Revenue	2,469 -	2,826 -	1,355 -	0	0	
				Expend.						
				Net	2,469 -	2,826 -	1,355 -	0	0	
807	DEPT	2007 State Aid Bond								
		30-807-000-0000-5700	Interest On Investments	116 -	0	0	0	0	0	
	PROGRAM	000	General	Revenue	116 -	0	0	0	0	
				Expend.						
				Net	116 -	0	0	0	0	
DEPT	807	2007 State Aid Bond		Revenue	116 -	0	0	0	0	
				Expend.						
				Net	116 -	0	0	0	0	
820	DEPT	Non-Departmental								
		30-820-000-0000-5001	Property Taxes-Current	65,284 -	65,916 -	455 -	67,000 -	67,000 -		
		30-820-000-0000-5004	Property Taxes-Delinquent	1,327 -	1,287 -	111 -	0	0		
		30-820-000-0000-5007	Mobile Home-Current	139 -	127 -	8 -	0	0		
		30-820-000-0000-5008	Mobile Home-Delinquent	77 -	52 -	4 -	0	0		
		30-820-000-0000-5015	PILT	0	97 -	0	0	0		
		30-820-000-0000-5207	Wheelage Tax	346,287 -	374,693 -	207,227 -	325,000 -	325,000 -		
		30-820-000-0000-5228	Market Value Hmstd & Ag Credit	692 -	1,017 -	0	0	0		
		30-820-000-0000-5230	County Program Aid	433,000 -	475,000 -	0	475,000 -	475,000 -		
		30-820-000-0000-5700	Interest On Investments	0	2,032 -	0	0	0		
		30-820-000-0000-5997	Transfers From Other Funds	0	0	0	477,000 -	0		
		30-820-000-0000-6901	Transfers To Other Funds	176,608	1,125,000	0	476,309	1,455,450		
	PROGRAM	000	General	Revenue	846,806 -	920,221 -	207,805 -	1,344,000 -	867,000 -	
				Expend.	176,608	1,125,000	0	476,309	1,455,450	
				Net	670,198 -	204,779	207,805 -	867,691 -	588,450	
DEPT	820	Non-Departmental		Revenue	846,806 -	920,221 -	207,805 -	1,344,000 -	867,000 -	



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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>	
		Expend.	176,608	1,125,000	0	476,309	1,455,450	
		Net	670,198 -	204,779	207,805 -	867,691 -	588,450	
822	DEPT	CSAH 3 ROUNDABOUT CORRIDOR						
	30-822-000-0000-5300	State Grants	2,145,783 -	0	0	0	0	
	30-822-000-0000-5700	Interest On Investments	291 -	2,010 -	0	0	0	
	30-822-000-0000-5800	Other Financing Sources	603,399 -	0	0	0	0	
	30-822-000-0000-5940	Bond Proceeds	4,616,597 -	0	0	0	0	
	30-822-000-0000-6260	Professional Services	470,200	149,464	2,194	0	0	
	30-822-000-0000-6603	Construction Contract Payments	5,232,160	30,197	581,041	0	0	
	30-822-000-0000-6604	Right-Of-Way Acquisition	103,557	109,575	2,666	0	0	
	30-822-000-0000-6711	Bond Issuing Expense	42,716	0	0	0	0	
	30-822-000-0000-6892	Miscellaneous Expenses	5,083	0	0	0	0	
	PROGRAM 000	General	Revenue	7,366,070 -	2,010 -	0	0	
			Expend.	5,853,716	289,236	585,901	0	
			Net	1,512,354 -	287,226	585,901	0	
DEPT	822	CSAH 3 ROUNDABOUT CORRIDOR	Revenue	7,366,070 -	2,010 -	0	0	
			Expend.	5,853,716	289,236	585,901	0	
			Net	1,512,354 -	287,226	585,901	0	
999	DEPT	Other Sources And Uses						
	30-999-000-0000-6901	Transfers To Other Funds	0	0	587,140	0	0	
	PROGRAM 000	General	Revenue					
			Expend.	0	0	587,140	0	
			Net	0	0	587,140	0	
DEPT	999	Other Sources And Uses	Revenue					
			Expend.	0	0	587,140	0	
			Net	0	0	587,140	0	
FUND	30	Road & Bridge Capital Projects	Revenue	8,215,461 -	925,057 -	209,160 -	1,344,000 -	867,000 -
			Expend.	6,030,324	1,414,236	1,173,041	476,309	1,455,450
			Net	2,185,137 -	489,179	963,881	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 YTD <u>Actuals</u> Mo. 01 - 06	2016 Final <u>Budget</u>	2017 Final <u>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 -	1,070 -	0
		35-111-000-0000-5007	Mobile Home-Current	1,504 -	65 -	0	0
		35-111-000-0000-5008	Mobile Home-Delinquent	735 -	561 -	43 -	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	690,000
		35-111-000-0000-6713	Debt Service - Interest	50,725	32,175	11,213	11,213
		35-111-000-0000-6714	Other Debt Service Charges	425	3,425	414	2,425
	PROGRAM	000 General	Revenue	732,114 -	27,604 -	1,113 -	0
			Expend.	691,150	685,600	701,627	703,638
			Net	40,964 -	657,996	700,514	703,638
DEPT	111	Jail Project	Revenue	732,114 -	27,604 -	1,113 -	0
			Expend.	691,150	685,600	701,627	703,638
			Net	40,964 -	657,996	700,514	703,638
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 -	388 -	0
		35-112-000-0000-5007	Mobile Home-Current	453 -	19 -	0	0
		35-112-000-0000-5008	Mobile Home-Delinquent	285 -	192 -	15 -	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 -	403 -	0
			Expend.	214,830	0	0	0
			Net	3,951 -	8,621 -	403 -	0
DEPT	112	Courts Facility Project	Revenue	218,781 -	8,621 -	403 -	0
			Expend.	214,830	0	0	0
			Net	3,951 -	8,621 -	403 -	0
300	DEPT	Highway					
		35-300-000-0000-5004	Property Taxes-Delinquent	79 -	62 -	18 -	0
		35-300-000-0000-5008	Mobile Home-Delinquent	18 -	12 -	0	0
	PROGRAM	000 General	Revenue	97 -	74 -	18 -	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 YTD Actuals</u> Mo. 01 - 06	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
			Net	97 -	74 -	18 -	0	0
DEPT 300	Highway		Revenue	97 -	74 -	18 -	0	0
			Expend.					
			Net	97 -	74 -	18 -	0	0
801	DEPT	Capital Equipment Note-2002						
		35-801-000-0000-5004	Property Taxes-Delinquent	108 -	102 -	0	0	0
		35-801-000-0000-5008	Mobile Home-Delinquent	32 -	23 -	0	0	0
	PROGRAM 000	General	Revenue	140 -	125 -	0	0	0
			Expend.					
			Net	140 -	125 -	0	0	0
DEPT 801	Capital Equipment Note-2002		Revenue	140 -	125 -	0	0	0
			Expend.					
			Net	140 -	125 -	0	0	0
802	DEPT	Capital Improvement Bond-2002-Ref 2010						
		35-802-000-0000-5001	Property Taxes-Current	172,054 -	3,376 -	0	0	0
		35-802-000-0000-5004	Property Taxes-Delinquent	3,398 -	3,297 -	265 -	0	0
		35-802-000-0000-5007	Mobile Home-Current	365 -	16 -	0	0	0
		35-802-000-0000-5008	Mobile Home-Delinquent	202 -	147 -	10 -	0	0
		35-802-000-0000-5228	Market Value Hmstd & Ag Credit	1,820 -	0	0	0	0
		35-802-000-0000-6712	Debt Service - Principle	155,000	155,000	160,000	160,000	165,000
		35-802-000-0000-6713	Debt Service - Interest	13,843	11,750	5,294	9,108	5,854
		35-802-000-0000-6714	Other Debt Service Charges	425	650	864	1,000	1,000
	PROGRAM 000	General	Revenue	177,839 -	6,836 -	275 -	0	0
			Expend.	169,268	167,400	166,158	170,108	171,854
			Net	8,571 -	160,564	165,883	170,108	171,854
DEPT 802	Capital Improvement Bond-2002-Ref 2010		Revenue	177,839 -	6,836 -	275 -	0	0
			Expend.	169,268	167,400	166,158	170,108	171,854
			Net	8,571 -	160,564	165,883	170,108	171,854
803	DEPT	Capital Equipment Note-2003						
		35-803-000-0000-5004	Property Taxes-Delinquent	26 -	22 -	3 -	0	0
		35-803-000-0000-5008	Mobile Home-Delinquent	7 -	5 -	0	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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>		
PROGRAM	000	General	Revenue	33 -	27 -	3 -	0	0	
			Expend.						
			Net	33 -	27 -	3 -	0	0	
DEPT	803	Capital Equipment Note-2003	Revenue	33 -	27 -	3 -	0	0	
			Expend.						
			Net	33 -	27 -	3 -	0	0	
804	DEPT	Capital Improvement Bond-2003-Ref 2011							
		35-804-000-0000-5001	Property Taxes-Current	294,955 -	5,789 -	0	0	0	
		35-804-000-0000-5004	Property Taxes-Delinquent	5,554 -	5,445 -	435 -	0	0	
		35-804-000-0000-5007	Mobile Home-Current	625 -	27 -	0	0	0	
		35-804-000-0000-5008	Mobile Home-Delinquent	305 -	233 -	18 -	0	0	
		35-804-000-0000-5228	Market Value Hmstd & Ag Credit	3,120 -	0	0	0	0	
		35-804-000-0000-6712	Debt Service - Principle	0	275,000	280,000	280,000	300,000	
		35-804-000-0000-6713	Debt Service - Interest	288,833	11,770	5,335	9,340	6,210	
		35-804-000-0000-6714	Other Debt Service Charges	425	650	864	1,000	1,000	
	PROGRAM	000	General	Revenue	304,559 -	11,494 -	453 -	0	0
			Expend.	289,258	287,420	286,199	290,340	307,210	
			Net	15,301 -	275,926	285,746	290,340	307,210	
DEPT	804	Capital Improvement Bond-2003-Ref 2011	Revenue	304,559 -	11,494 -	453 -	0	0	
			Expend.	289,258	287,420	286,199	290,340	307,210	
			Net	15,301 -	275,926	285,746	290,340	307,210	
805	DEPT	2007/2008 Cip Bond							
		35-805-000-0000-5001	Property Taxes-Current	116,513 -	114,440 -	787 -	117,758 -	118,991 -	
		35-805-000-0000-5004	Property Taxes-Delinquent	2,084 -	2,084 -	162 -	0	0	
		35-805-000-0000-5007	Mobile Home-Current	247 -	220 -	14 -	0	0	
		35-805-000-0000-5008	Mobile Home-Delinquent	105 -	83 -	7 -	0	0	
		35-805-000-0000-5015	PILT	0	169 -	0	0	0	
		35-805-000-0000-5228	Market Value Hmstd & Ag Credit	1,233 -	1,765 -	0	0	0	
		35-805-000-0000-6712	Debt Service - Principle	75,000	80,000	80,000	80,000	85,000	
		35-805-000-0000-6713	Debt Service - Interest	35,156	32,250	15,375	28,950	25,238	
		35-805-000-0000-6714	Other Debt Service Charges	0	0	0	900	900	
	PROGRAM	000	General	Revenue	120,182 -	118,761 -	970 -	117,758 -	118,991 -
			Expend.	110,156	112,250	95,375	109,850	111,138	



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 YTD</u> <u>Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final</u> <u>Budget</u>	<u>2017 Final</u> <u>Budget</u>
			Net	10,026 -	6,511 -	94,405	7,908 -	7,853 -		
DEPT	805	2007/2008 Cip Bond	Revenue	120,182 -	118,761 -	970 -	117,758 -	118,991 -		
			Expend.	110,156	112,250	95,375	109,850	111,138		
			Net	10,026 -	6,511 -	94,405	7,908 -	7,853 -		
806	DEPT	Street Reconstruction Bond-2007/2008								
		35-806-000-0000-5001	Property Taxes-Current	543,700 -	548,199 -	3,770 -	555,573 -	553,053 -		
		35-806-000-0000-5004	Property Taxes-Delinquent	9,992 -	9,790 -	775 -	0	0		
		35-806-000-0000-5007	Mobile Home-Current	1,153 -	1,051 -	66 -	0	0		
		35-806-000-0000-5008	Mobile Home-Delinquent	506 -	393 -	33 -	0	0		
		35-806-000-0000-5015	PILT	0	808 -	0	0	0		
		35-806-000-0000-5228	Market Value Hmstd & Ag Credit	5,752 -	8,459 -	0	0	0		
		35-806-000-0000-6712	Debt Service - Principle	370,000	380,000	395,000	395,000	410,000		
		35-806-000-0000-6713	Debt Service - Interest	157,805	143,261	67,946	127,505	110,418		
		35-806-000-0000-6714	Other Debt Service Charges	450	3,600	1,279	1,800	1,800		
	PROGRAM	000 General	Revenue	561,103 -	568,700 -	4,644 -	555,573 -	553,053 -		
			Expend.	528,255	526,861	464,225	524,305	522,218		
			Net	32,848 -	41,839 -	459,581	31,268 -	30,835 -		
DEPT	806	Street Reconstruction Bond-2007/2008	Revenue	561,103 -	568,700 -	4,644 -	555,573 -	553,053 -		
			Expend.	528,255	526,861	464,225	524,305	522,218		
			Net	32,848 -	41,839 -	459,581	31,268 -	30,835 -		
807	DEPT	2007 State Aid Bond								
		35-807-000-0000-5941	State Aid Bond	179,953 -	180,016 -	161,243 -	179,860 -	179,480 -		
		35-807-000-0000-6712	Debt Service - Principle	130,000	135,000	140,000	140,000	145,000		
		35-807-000-0000-6713	Debt Service - Interest	49,953	45,016	21,243	39,860	34,480		
		35-807-000-0000-6714	Other Debt Service Charges	450	3,400	864	0	0		
	PROGRAM	000 General	Revenue	179,953 -	180,016 -	161,243 -	179,860 -	179,480 -		
			Expend.	180,403	183,416	162,107	179,860	179,480		
			Net	450	3,400	864	0	0		
DEPT	807	2007 State Aid Bond	Revenue	179,953 -	180,016 -	161,243 -	179,860 -	179,480 -		
			Expend.	180,403	183,416	162,107	179,860	179,480		
			Net	450	3,400	864	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 YTD Actuals</u> <u>Mo. 01 - 06</u>	<u>2016 Final Budget</u>	<u>2017 Final Budget</u>
	35-820-000-0000-5004	Property Taxes-Delinquent	15 -	10 -	10 -	0	0
	35-820-000-0000-5008	Mobile Home-Delinquent	3 -	0	0	0	0
	PROGRAM 000	General Revenue	18 -	10 -	10 -	0	0
		Expend.					
		Net	18 -	10 -	10 -	0	0
DEPT 820	Non-Departmental	Revenue	18 -	10 -	10 -	0	0
		Expend.					
		Net	18 -	10 -	10 -	0	0
822	DEPT CSAH 3 ROUNDABOUT CORRIDOR						
	35-822-000-0000-5001	Property Taxes-Current	0	287,269 -	2,015 -	289,052 -	294,354 -
	35-822-000-0000-5007	Mobile Home-Current	0	535 -	35 -	0	0
	35-822-000-0000-5015	PILT	0	432 -	0	0	0
	35-822-000-0000-5201	Bond Payment-Local Share	0	220,823 -	0	229,530 -	228,480 -
	35-822-000-0000-5228	Market Value Hmstd & Ag Credit	0	4,521 -	0	0	0
	35-822-000-0000-6712	Debt Service - Principal	0	0	300,000	300,000	365,000
	35-822-000-0000-6713	Debt Service - Interest	0	135,589	68,944	133,388	123,413
	35-822-000-0000-6714	Other Debt Service Charges	0	650	414	900	900
	PROGRAM 000	General Revenue	0	513,580 -	2,050 -	518,582 -	522,834 -
		Expend.	0	136,239	369,358	434,288	489,313
		Net	0	377,341 -	367,308	84,294 -	33,521 -
DEPT 822	CSAH 3 ROUNDABOUT CORRIDOR	Revenue	0	513,580 -	2,050 -	518,582 -	522,834 -
		Expend.	0	136,239	369,358	434,288	489,313
		Net	0	377,341 -	367,308	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	0
	PROGRAM 000	General Revenue	0	2,255,202 -	0	0	0
		Expend.					
		Net	0	2,255,202 -	0	0	0
DEPT 999	Other Sources And Uses	Revenue	0	2,255,202 -	0	0	0
		Expend.					
		Net	0	2,255,202 -	0	0	0

MHEADLEY
 12/21/16 12:32PM
 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 YTD <u>Actuals</u> <u>Mo. 01 - 06</u>	2016 Final <u>Budget</u>	2017 Final <u>Budget</u>	
FUND	35	Debt Service Fund	Revenue	2,294,819 -	3,691,050 -	171,182 -	1,371,773 -	1,374,358 -
			Expend.	2,183,320	2,099,186	2,245,049	2,412,389	1,781,213
			Net	111,499 -	1,591,864 -	2,073,867	1,040,616	406,855



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 YTD</u> <u>Actuals</u> Mo. 01 - 06	<u>2016 Final</u> <u>Budget</u>	<u>2017 Final</u> <u>Budget</u>
000	DEPT	Balance Sheet								
		70-000-000-0000-5001	Property Taxes-Current	44 -	0	0	4,300 -	4,300 -		
		70-000-000-0000-5228	Market Value Hmstd & Ag Credit	0	65 -	0	0	0		
		70-000-000-0000-6800	Tax Abatements	0	0	0	4,100	4,100		
	PROGRAM 000	General	Revenue	44 -	65 -	0	4,300 -	4,300 -		
			Expend.	0	0	0	4,100	4,100		
			Net	44 -	65 -	0	200 -	200 -		
DEPT	000	Balance Sheet	Revenue	44 -	65 -	0	4,300 -	4,300 -		
			Expend.	0	0	0	4,100	4,100		
			Net	44 -	65 -	0	200 -	200 -		
FUND	70	Taxes & Penalties	Revenue	44 -	65 -	0	4,300 -	4,300 -		
			Expend.	0	0	0	4,100	4,100		
			Net	44 -	65 -	0	200 -	200 -		
Final Totals			Revenue	51,032,585 -	40,068,602 -	7,919,302 -	44,195,303 -	41,245,247 -		
			Expend.	47,627,241	40,221,758	20,986,586	45,102,328	42,768,674		
			Net	3,405,344 -	153,156	13,067,284	907,025	1,523,427		