



USER-SELECTED BUDGET REPORT

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

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

Column Selection: 2 2 2 1 1

Column 2019 2020 2021 2022 Final Final 2023
 Headings: Actuals Actuals Actuals Budget Budget

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

Year: 2019 2020 2021
 Months: 01 Thru 12 01 Thru 12 01 Thru 12

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

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

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

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

Comment:

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

001 DEPT Board Of Commissioners

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-001-000-0000-5830	Miscellaneous Revenue	17 -	18 -	19 -	0	0
01-001-000-0000-6101	Salaries & Wages-Permanent	147,064	150,710	153,719	157,670	157,670
01-001-000-0000-6112	Per Diem	20,100	15,660	22,080	27,000	30,000
01-001-000-0000-6153	Health Insurance	56,765	56,534	33,481	34,829	37,666
01-001-000-0000-6155	Life Insurance	82	71	71	215	215
01-001-000-0000-6163	Pera Contribution	8,297	8,318	7,284	9,910	10,135
01-001-000-0000-6170	Fica Contribution	9,651	9,612	10,170	11,449	11,635
01-001-000-0000-6173	Medicare Contribution	2,257	2,248	2,379	2,677	2,720
01-001-000-0000-6207	Cellular Phone	1,163	2,396	2,488	2,500	2,500
01-001-000-0000-6240	Publicity, Subscription & Dues	18,317	24,830	13,599	21,000	21,000
01-001-000-0000-6244	Registration Fees	5,465	2,953	6,542	5,500	6,500
01-001-000-0000-6260	Professional Services	675	675	750	675	750
01-001-000-0000-6331	Travel Allowance	6,890	3,850	4,206	7,500	7,125
01-001-000-0000-6332	Hotel, Meals, Parking, Etc.	4,422	1,620	1,662	4,000	3,148
01-001-000-0000-6401	Office Supplies	794	165	746	500	800
01-001-000-0000-6660	Equipment And Furniture Purchases	0	7,525	0	0	0
PROGRAM 000	General	Revenue 17 -	18 -	19 -	0	0
		Expend. 281,942	287,167	259,177	285,425	291,864
		Net 281,925	287,149	259,158	285,425	291,864
01-001-901-0000-5990	Reimbursements	2,500 -	0	0	0	0
PROGRAM 901	Suspense	Revenue 2,500 -	0	0	0	0
		Expend. 0	0	0	0	0
		Net 2,500 -	0	0	0	0
DEPT 001	Board Of Commissioners	Revenue 2,517 -	18 -	19 -	0	0
		Expend. 281,942	287,167	259,177	285,425	291,864
		Net 279,425	287,149	259,158	285,425	291,864



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-002-000-0000-5830	Misc Revenue	1,686 -	429 -	10,424 -	0	0
01-002-000-0000-5990	Reimbursements	0	0	200 -	0	0
01-002-000-0000-6109	Severance Allowance	42,613	33,555	72,973	50,000	50,000
01-002-000-0000-6171	Unemployment Compensation	0	450	0	15,000	15,000
01-002-000-0000-6172	Worker's Compensation	128,059	149,433	123,623	112,700	108,445
01-002-000-0000-6242	Recruitment	7,480	6,440	5,810	10,000	10,000
01-002-000-0000-6260	Professional Services	18,375	97,861	16,146	20,000	18,000
01-002-000-0000-6265	Labor Attorney	17,493	30,011	15,861	31,000	37,289
01-002-000-0000-6800	Other Expenditures	1,445	1,614	2,371	0	0
PROGRAM 000	General	Revenue 1,686 -	429 -	10,624 -	0	0
		Expend. 215,465	319,364	236,784	238,700	238,734
		Net 213,779	318,935	226,160	238,700	238,734
01-002-041-0000-6272	Accounting/Auditing	57,663	61,095	67,296	62,000	74,000
PROGRAM 041	Independent Audit	Revenue 0	0	0	0	0
		Expend. 57,663	61,095	67,296	62,000	74,000
		Net 57,663	61,095	67,296	62,000	74,000
01-002-066-0000-5994	Refunds	118,393 -	130,812 -	164,717 -	130,000 -	130,000 -
01-002-066-0000-6353	Insurance - Property/Casualty	107,577	118,159	139,533	166,808	178,505
01-002-066-0000-6831	Claims Paid-Liability	2,500	7,411	375	2,000	2,000
PROGRAM 066	Risk Management	Revenue 118,393 -	130,812 -	164,717 -	130,000 -	130,000 -
		Expend. 110,077	125,570	139,908	168,808	180,505
		Net 8,316 -	5,242 -	24,809 -	38,808	50,505
01-002-067-0000-5990	Reimbursements	49,099 -	37,602 -	41,846 -	50,000 -	40,000 -
01-002-067-0000-6233	Printing And Publishing	19,258	21,442	20,951	22,000	22,000
01-002-067-0000-6252	Refuse Collection	191	490	775	0	800
01-002-067-0000-6346	Equipment Maintenance Agreements	0	0	7	0	0
01-002-067-0000-6401	Office Supplies	22,738	19,511	16,520	25,000	20,000
01-002-067-0000-6660	Equipment And Furniture Purchases	1,747	77	4,878	3,000	3,000
01-002-067-0100-6251	Electric	36,018	38,430	39,286	40,000	40,000
01-002-067-0100-6252	Refuse Collection	4,526	5,924	5,302	4,500	5,500
01-002-067-0100-6253	Water And Sewer	5,278	3,718	4,196	5,500	4,500
01-002-067-0100-6421	Natural Gas	12,779	12,591	13,061	14,000	14,000
01-002-067-0110-6251	Electric	89,758	100,157	106,859	105,000	108,000
01-002-067-0110-6252	Refuse Collection	5,375	3,874	4,834	5,000	5,000
01-002-067-0110-6253	Water And Sewer	23,225	21,465	20,990	24,000	22,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

002 DEPT General Government

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-002-067-0110-6421	Natural Gas	36,835	34,887	35,645	38,000	38,000
01-002-067-0112-6251	Electric	32,959	36,698	41,752	38,000	42,000
01-002-067-0112-6252	Refuse Collection	1,112	0	0	3,000	0
01-002-067-0112-6253	Water And Sewer	1,138	945	1,455	2,000	2,000
01-002-067-0112-6421	Natural Gas	12,335	14,920	16,341	15,000	17,000
01-002-067-0114-6251	Electric	4,949	5,972	6,215	6,000	7,000
01-002-067-0114-6252	Refuse Collection	3,351	4,060	5,293	4,000	5,500
01-002-067-0114-6421	Natural Gas	8,563	8,040	7,898	8,000	8,000
01-002-067-0229-6203	Freight, Ups & Truck Charges	268	621	187	500	500
01-002-067-0229-6205	Postage	72,387	93,502	81,246	90,000	85,000
01-002-067-0229-6346	Equipment Maintenance Agreements	7,541	7,197	8,752	7,500	9,000
PROGRAM 067	Central Services	Revenue 49,099 -	37,602 -	41,846 -	50,000 -	40,000 -
		Expend. 402,331	434,521	442,443	460,000	458,800
		Net 353,232	396,919	400,597	410,000	418,800
01-002-130-0000-6175	Employee Training	11,061	7,441	31,940	35,000	35,000
01-002-130-0000-6176	Employee Health & Wellness	575	1,806	100	4,000	4,000
01-002-130-0000-6800	Other Expenditures	4,464	4,306	6,196	6,000	6,000
PROGRAM 130	Employee Recognition, Training &	Revenue 0	0	0	0	0
		Expend. 16,100	13,553	38,236	45,000	45,000
		Net 16,100	13,553	38,236	45,000	45,000
DEPT 002	General Government	Revenue 169,178 -	168,843 -	217,187 -	180,000 -	170,000 -
		Expend. 801,636	954,103	924,667	974,508	997,039
		Net 632,458	785,260	707,480	794,508	827,039



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

010 DEPT Public Defender

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-010-016-0000-6269	Public Defender Contracts	47,000	48,850	45,500	50,000	50,000
01-010-016-0200-6269	Public Defender Contracts	117,582	101,925	96,700	102,000	102,000
PROGRAM 016	Public Defender - Local	Revenue 0	0	0	0	0
		Expend. 164,582	150,775	142,200	152,000	152,000
		Net 164,582	150,775	142,200	152,000	152,000
DEPT 010	Public Defender	Revenue 0	0	0	0	0
		Expend. 164,582	150,775	142,200	152,000	152,000
		Net 164,582	150,775	142,200	152,000	152,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-040-000-0000-5100	Liquor	27,460 -	19,630 -	24,550 -	25,000 -	25,000 -
01-040-000-0000-5101	Auctioneer	60 -	80 -	80 -	100 -	100 -
01-040-000-0000-5102	Malt Liquor	25 -	13 -	13 -	50 -	50 -
01-040-000-0000-5105	Other Licenses	1,725 -	1,875 -	2,000 -	1,800 -	2,000 -
01-040-000-0000-5263	Cost Allocation A-87	85,399 -	94,545 -	92,729 -	90,000 -	90,000 -
01-040-000-0000-5500	Charges For Services	57,437 -	49,690 -	52,387 -	55,000 -	50,000 -
01-040-000-0000-5700	Interest On Investments	494,785 -	252,550 -	203,428 -	200,000 -	200,000 -
01-040-000-0000-5830	Miscellaneous Revenue	301 -	0	0	0	0
01-040-000-0000-5845	OVER/UNDER ACCOUNT	2 -	156	2,420	0	0
01-040-000-0000-6101	Salaries & Wages-Permanent	295,242	306,853	322,909	344,383	419,449
01-040-000-0000-6103	Salaries & Wages-Overtime	3,053	7,572	912	1,500	1,500
01-040-000-0000-6153	Health Insurance	66,026	66,101	68,787	73,140	99,879
01-040-000-0000-6155	Life Insurance	107	91	80	215	258
01-040-000-0000-6163	Pera Contribution	22,372	23,582	24,287	25,943	31,570
01-040-000-0000-6170	Fica Contribution	17,635	18,535	18,944	21,445	26,100
01-040-000-0000-6173	Medicare Contribution	4,124	4,335	4,430	5,015	6,104
01-040-000-0000-6201	Telephone - Basic	1,334	1,467	1,514	1,500	1,500
01-040-000-0000-6207	Cellular Phone	385	455	420	500	500
01-040-000-0000-6208	Bank Charges	5,260	7,565	6,364	7,500	5,000
01-040-000-0000-6233	Printing And Publishing	20,460	8,380	13,964	15,000	15,000
01-040-000-0000-6240	Publicity & Legal Notices	3,608	6,074	6,238	6,500	6,500
01-040-000-0000-6243	Membership Dues	1,345	1,348	1,378	1,400	1,400
01-040-000-0000-6244	Registration Fees	960	550	408	1,000	1,000
01-040-000-0000-6260	Professional Services	0	0	350	0	0
01-040-000-0000-6291	Tobacco Compliance Checks	532	644	518	650	600
01-040-000-0000-6300	Repair And Maintenance Services	0	0	0	100	300
01-040-000-0000-6303	Equipment Repair	0	50	0	0	0
01-040-000-0000-6331	Travel Allowance	459	35	126	300	400
01-040-000-0000-6332	Hotel, Meals, Parking, Etc.	2,185	414	555	2,300	2,624
01-040-000-0000-6346	Equipment Maintenance Agreements	3,236	7,350	6,120	9,500	9,500
01-040-000-0000-6401	Office Supplies	4,619	4,423	5,892	6,000	6,000
01-040-000-0000-6660	Equipment And Furniture Purchases	1,800	0	0	0	0
01-040-000-0000-6901	Transfers To Other Funds	3,775	0	60	0	0
PROGRAM 000	General	Revenue 667,194 -	418,227 -	372,767 -	371,950 -	367,150 -
		Expend. 458,517	465,824	484,256	523,891	635,184



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
	Net	208,677 -	47,597	111,489	151,941	268,034
01-040-064-0000-5105	Other Licenses	186,197 -	191,022 -	201,513 -	225,000 -	225,000 -
01-040-064-0000-6101	Salaries & Wages-Permanent	86,375	88,221	111,172	141,547	136,898
01-040-064-0000-6102	Salaries & Wages-Part Time	0	4,295	0	0	0
01-040-064-0000-6103	Salaries & Wages-Overtime	624	2,059	787	0	0
01-040-064-0000-6104	Salaries & Wages-Other	0	2,641	6,432	0	0
01-040-064-0000-6153	Health Insurance	17,631	34,980	38,779	46,481	28,829
01-040-064-0000-6155	Life Insurance	43	36	39	129	124
01-040-064-0000-6163	Pera Contribution	6,529	7,092	8,446	10,616	10,267
01-040-064-0000-6170	Fica Contribution	5,130	5,276	6,948	8,775	8,488
01-040-064-0000-6173	Medicare Contribution	1,200	1,234	1,625	2,052	1,985
01-040-064-0000-6331	Travel Allowance	11	0	55	0	0
01-040-064-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	5	0	0	0	0
PROGRAM 064	Licensing	Revenue 186,197 -	191,022 -	201,513 -	225,000 -	225,000 -
		Expend. 117,548	145,834	174,283	209,600	186,591
		Net 68,649 -	45,188 -	27,230 -	15,400 -	38,409 -
01-040-065-0000-6901	Transfers To Other Funds	25,000	60,000	25,000	70,000	35,000
PROGRAM 065	Elections	Revenue 0	0	0	0	0
		Expend. 25,000	60,000	25,000	70,000	35,000
		Net 25,000	60,000	25,000	70,000	35,000
01-040-902-0000-5001	Property Taxes-Current	11,407,466 -	11,776,948 -	11,814,178 -	12,798,127 -	14,058,252 -
01-040-902-0000-5003	Property Taxes-Light And Power	0	0	52,784 -	52,000 -	52,000 -
01-040-902-0000-5004	Property Taxes-Delinquent	147,485 -	166,399 -	114,132 -	0	0
01-040-902-0000-5005	Penalties And Interest	157,384 -	149,641 -	100,117 -	100,000 -	125,000 -
01-040-902-0000-5007	Mobile Home-Current	20,438 -	17,763 -	17,052 -	20,000 -	20,000 -
01-040-902-0000-5008	Mobile Home-Delinquent	17,158 -	6,425 -	4,386 -	5,000 -	5,000 -
01-040-902-0000-5012	Solar Production Tax	0	0	32,999 -	0	23,000 -
01-040-902-0000-5013	Mortgage Registry Tax	21,546 -	31,914 -	35,129 -	30,000 -	30,000 -
01-040-902-0000-5014	State Deed Tax	20,815 -	22,384 -	26,351 -	20,000 -	30,000 -
01-040-902-0000-5015	PILT	21,687 -	21,459 -	21,277 -	21,000 -	21,000 -
01-040-902-0000-5217	Disparity Reduction Aid	7,441 -	7,441 -	7,441 -	7,441 -	7,441 -
01-040-902-0000-5227	Pera Aid	19,781 -	0	0	0	0
01-040-902-0000-5228	Market Value Hmstd & Ag Credit	185,197 -	183,487 -	186,116 -	0	0
01-040-902-0000-5230	County Program Aid	1,258,665 -	1,429,063 -	1,649,627 -	1,656,504 -	1,720,887 -
PROGRAM 902	Tax Administration	Revenue 13,285,063 -	13,812,924 -	14,061,589 -	14,710,072 -	16,092,580 -

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12/21/2022 9:17:57AM

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

040 DEPT County Auditor/Treasurer

		2019	2020	2021	2022 Final	Final 2023
		<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 - 12</u>		
	Expend.	0	0	0	0	0
	Net	13,285,063 -	13,812,924 -	14,061,589 -	14,710,072 -	16,092,580 -
	Revenue	14,138,454 -	14,422,173 -	14,635,869 -	15,307,022 -	16,684,730 -
DEPT 040	Expend.	601,065	671,658	683,539	803,491	856,775
	Net	13,537,389 -	13,750,515 -	13,952,330 -	14,503,531 -	15,827,955 -



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

061 DEPT Information Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-061-000-0000-5592	Data Processing	354,456 -	345,456 -	375,288 -	383,900 -	436,792 -
01-061-000-0000-5990	Reimbursements	0	4,761 -	0	0	0
01-061-000-0000-5997	Transfers From Other Funds	4,650 -	5,040 -	5,040 -	5,040 -	5,040 -
01-061-000-0000-6101	Salaries & Wages-Permanent	369,306	355,714	384,295	471,236	491,963
01-061-000-0000-6103	Salaries & Wages-Overtime	5,414	10,758	8,187	8,000	8,000
01-061-000-0000-6104	Salaries & Wages-Other	11,199	9,622	13,599	11,400	11,400
01-061-000-0000-6109	Severance Allowance	0	30,713	0	0	0
01-061-000-0000-6153	Health Insurance	75,737	66,403	69,265	93,094	79,887
01-061-000-0000-6155	Life Insurance	101	83	82	258	253
01-061-000-0000-6163	Pera Contribution	28,104	27,485	29,436	36,798	38,352
01-061-000-0000-6170	Fica Contribution	22,218	23,335	23,562	30,421	31,704
01-061-000-0000-6173	Medicare Contribution	5,196	5,457	5,510	7,115	7,415
01-061-000-0000-6201	Telephone - Basic	888	977	1,008	300	300
01-061-000-0000-6207	Cellular Phone	2,662	2,188	2,264	3,185	3,185
01-061-000-0000-6215	Telephone - T1 Communications	20,524	20,524	20,783	21,100	21,100
01-061-000-0000-6240	Publicity, Subscription & Dues	119	119	0	400	400
01-061-000-0000-6244	Registration Fees	2,373	5,714	4,101	6,500	6,500
01-061-000-0000-6260	Professional Services	11,473	4,640	13,522	13,300	13,300
01-061-000-0000-6275	Data Processing	80,982	88,563	87,238	93,600	101,000
01-061-000-0000-6331	Travel Allowance	935	224	121	750	750
01-061-000-0000-6332	Hotel, Meals, Parking, Etc.	718	0	373	700	735
01-061-000-0000-6340	Rentals And Service Agreements	87,361	99,931	157,193	194,000	271,000
01-061-000-0000-6401	Office Supplies	3,759	2,586	3,173	3,500	3,500
01-061-000-0000-6402	Data Processing Supplies	1,756	1,673	2,025	2,000	2,000
01-061-000-0000-6660	Equipment And Furniture Purchases	61,130	74,551	58,489	68,000	68,000
01-061-000-0000-6662	Computer Software	4,791	6,560	7,175	16,690	8,000
PROGRAM 000	General	Revenue 359,106 -	355,257 -	380,328 -	388,940 -	441,832 -
		Expend. 796,746	837,820	891,401	1,082,347	1,168,744
		Net 437,640	482,563	511,073	693,407	726,912
DEPT 061	Information Services	Revenue 359,106 -	355,257 -	380,328 -	388,940 -	441,832 -
		Expend. 796,746	837,820	891,401	1,082,347	1,168,744
		Net 437,640	482,563	511,073	693,407	726,912



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
090 DEPT County Attorney

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-090-000-0000-5500	Charges For Services	13,791 -	6,177 -	6,142 -	13,000 -	10,000 -
01-090-000-0000-5590	Intra-County Fees	162,068 -	114,466 -	136,247 -	160,000 -	150,000 -
01-090-000-0000-5990	Reimbursements	365 -	308 -	98 -	0	0
01-090-000-0000-6101	Salaries & Wages-Permanent	787,311	835,470	843,047	969,448	971,949
01-090-000-0000-6102	Salaries & Wages-Part Time	16,063	0	0	0	0
01-090-000-0000-6103	Salaries & Wages-Overtime	399	0	0	0	0
01-090-000-0000-6104	Salaries & Wages-Other	9,764	9,730	21,459	10,000	10,000
01-090-000-0000-6109	Severance Allowance	1,270	1,574	37,962	0	0
01-090-000-0000-6153	Health Insurance	156,523	149,252	134,825	159,815	151,539
01-090-000-0000-6155	Life Insurance	197	169	139	425	410
01-090-000-0000-6163	Pera Contribution	60,283	62,660	63,229	73,460	73,645
01-090-000-0000-6170	Fica Contribution	47,618	49,477	52,934	60,727	60,880
01-090-000-0000-6173	Medicare Contribution	11,137	11,572	12,380	14,202	14,239
01-090-000-0000-6201	Telephone - Basic	1,243	1,367	1,412	1,500	1,500
01-090-000-0000-6207	Cellular Phone	694	701	718	700	0
01-090-000-0000-6240	Publicity, Subscription & Dues	7,766	8,021	8,192	6,000	6,000
01-090-000-0000-6260	Professional Services	30,329	22,562	26,542	22,000	22,500
01-090-000-0000-6300	Repair And Maintenance Services	4,076	4,280	4,642	4,200	4,500
01-090-000-0000-6331	Travel Allowance	2,863	1,745	1,750	1,500	1,500
01-090-000-0000-6332	Hotel, Meals, Parking, Etc.	1,254	412	1	800	840
01-090-000-0000-6401	Office Supplies	8,167	5,492	8,030	7,800	8,000
01-090-000-0000-6453	Reference Books And Library Materials	9,249	7,992	10,851	10,000	10,000
01-090-000-0000-6660	Equipment And Furniture Purchases	212	0	0	0	0
PROGRAM 000	General	Revenue 176,224 -	120,951 -	142,487 -	173,000 -	160,000 -
		Expend. 1,156,418	1,172,476	1,228,113	1,342,577	1,337,502
		Net 980,194	1,051,525	1,085,626	1,169,577	1,177,502
01-090-092-0000-5612	Forfeitures	5,541 -	2,301 -	4,066 -	5,000 -	0
PROGRAM 092	Forfeitures	Revenue 5,541 -	2,301 -	4,066 -	5,000 -	0
		Expend. 0	0	0	0	0
		Net 5,541 -	2,301 -	4,066 -	5,000 -	0
01-090-094-0000-5302	Victim Assistance Grant-OJP State	36,487 -	7,827 -	8,133 -	8,000 -	8,000 -
01-090-094-0000-5412	Federal Victim Assistance Grant-OJP \	0	31,081 -	37,507 -	45,000 -	45,000 -
01-090-094-0000-5620	Court Fines	2,147 -	2,144 -	2,440 -	2,000 -	2,500 -
01-090-094-0000-6101	Salaries & Wages-Permanent	53,540	56,571	60,141	62,994	67,810
01-090-094-0000-6103	Salaries & Wages-Overtime	0	165	0	0	0



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
090 DEPT County Attorney

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-090-094-0000-6153	Health Insurance	7,103	7,185	18,570	19,822	21,575
01-090-094-0000-6155	Life Insurance	17	16	16	43	43
01-090-094-0000-6163	Pera Contribution	4,015	4,255	4,511	4,725	5,086
01-090-094-0000-6170	Fica Contribution	3,256	3,452	3,400	3,906	4,204
01-090-094-0000-6173	Medicare Contribution	761	807	795	913	983
01-090-094-0000-6244	Registration Fees	0	0	0	600	600
01-090-094-0000-6260	Professional Services	0	19	0	0	0
01-090-094-0000-6331	Travel Allowance	493	197	0	0	0
01-090-094-0000-6332	Hotel, Meals, Parking, Etc.	19	19	60	800	840
PROGRAM 094	Victim Assistance	Revenue	38,634 -	41,052 -	48,080 -	55,000 -
		Expend.	69,204	72,686	87,493	101,141
		Net	30,570	31,634	39,413	45,641
01-090-122-0000-6263	Medical Services	40,000	41,945	40,000	40,000	40,000
PROGRAM 122	Medical Examiner	Revenue	0	0	0	0
		Expend.	40,000	41,945	40,000	40,000
		Net	40,000	41,945	40,000	40,000
DEPT 090	County Attorney	Revenue	220,399 -	164,304 -	194,633 -	233,000 -
		Expend.	1,265,622	1,287,107	1,355,606	1,478,643
		Net	1,045,223	1,122,803	1,160,973	1,263,143



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>	
01-110-000-0000-5591	Custodial	233,437 -	226,788 -	229,752 -	229,152 -	331,246 -	
01-110-000-0000-5810	Property Rental Income	1,540 -	1,680 -	1,680 -	1,680 -	1,680 -	
01-110-000-0000-5830	Miscellaneous Revenue	50 -	96 -	46 -	0	0	
01-110-000-0000-5990	Reimbursements	497 -	0	1,450 -	0	0	
01-110-000-0000-6101	Salaries & Wages-Permanent	110,927	116,655	117,969	122,194	129,587	
01-110-000-0000-6102	Salaries & Wages-Part Time	0	6,496	6,945	21,490	21,665	
01-110-000-0000-6103	Salaries & Wages-Overtime	2,731	2,115	466	5,000	5,000	
01-110-000-0000-6104	Salaries & Wages-Other	0	0	6,009	0	0	
01-110-000-0000-6106	On Call Pay	7,800	10,893	11,000	10,950	10,950	
01-110-000-0000-6109	Severance Allowance	0	336	4,414	0	0	
01-110-000-0000-6153	Health Insurance	30,684	31,025	32,446	34,588	37,459	
01-110-000-0000-6155	Life Insurance	47	40	34	103	98	
01-110-000-0000-6163	Pera Contribution	8,738	9,714	9,792	11,972	12,540	
01-110-000-0000-6170	Fica Contribution	6,781	7,635	8,240	9,897	10,366	
01-110-000-0000-6173	Medicare Contribution	1,586	1,786	1,927	2,314	2,424	
01-110-000-0000-6174	Uniform Allowance	1,841	3,137	522	900	900	
01-110-000-0000-6201	Telephone - Basic	978	1,076	1,111	600	600	
01-110-000-0000-6213	Telephone - Cellular	4,044	3,975	3,900	4,000	4,000	
01-110-000-0000-6244	Registration Fees	130	240	143	400	400	
01-110-000-0000-6254	Recycling	1,394	680	1,148	1,500	2,300	
01-110-000-0000-6300	Repair And Maintenance Services	136,850	122,911	128,593	170,000	175,000	
01-110-000-0000-6311	Vehicle Maintenance & Labor	143	0	0	0	0	
01-110-000-0000-6315	Other Maintenance & Labor	710	958	636	800	800	
01-110-000-0000-6331	Travel Allowance	56	0	0	0	0	
01-110-000-0000-6332	Hotel, Meals, Parking, Etc.	0	170	0	0	0	
01-110-000-0000-6410	General Operating Supplies	12,595	13,765	16,552	20,750	22,000	
01-110-000-0000-6414	Safety Equipment/Training	2,054	726	567	3,010	3,010	
01-110-000-0000-6450	Uniforms and Clothing	0	304	3,190	4,000	4,000	
01-110-000-0000-6456	Other Supplies	3,245	200	5,631	0	0	
01-110-000-0000-6660	Equipment And Furniture Purchases	190	0	18	1,000	1,000	
01-110-000-0000-6670	Vehicle Purchases	25,000	25,000	0	26,000	26,000	
PROGRAM 000	General	Revenue	235,524 -	228,564 -	232,928 -	230,832 -	332,926 -
		Expend.	358,524	359,837	361,253	451,468	470,099
		Net	123,000	131,273	128,325	220,636	137,173
01-110-068-0000-6202	Telephone - Long Distance	14	94	86 -	0	0	



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
PROGRAM 068	Switchboard	Revenue	0	0	0	0	0
		Expend.	14	94	86 -	0	0
		Net	14	94	86 -	0	0
01-110-110-0000-5990	Reimbursements		1,745 -	488 -	0	0	0
01-110-110-0000-6101	Salaries & Wages-Permanent		104,972	108,678	88,600	101,534	114,406
01-110-110-0000-6102	Salaries & Wages-Part Time		18,179	5,596	0	0	0
01-110-110-0000-6103	Salaries & Wages-Overtime		2,819	1,605	1,041	5,000	5,000
01-110-110-0000-6109	Severance Allowance		0	4,826	4,083	0	0
01-110-110-0000-6153	Health Insurance		30,596	30,905	24,263	34,615	27,179
01-110-110-0000-6155	Life Insurance		38	32	22	76	72
01-110-110-0000-6163	Pera Contribution		9,711	9,038	7,004	7,990	8,955
01-110-110-0000-6170	Fica Contribution		7,585	7,417	5,680	6,606	7,403
01-110-110-0000-6173	Medicare Contribution		1,774	1,734	1,328	1,545	1,732
01-110-110-0000-6174	Uniform Allowance		0	420	348	420	420
01-110-110-0000-6244	Registration Fees		243	230	200	300	300
01-110-110-0000-6300	Repair And Maintenance Services		36,244	27,694	27,876	35,000	35,000
01-110-110-0000-6315	Other Maintenance & Labor		628	225	315	500	500
01-110-110-0000-6331	Mileage Allowance		52	0	0	0	0
01-110-110-0000-6410	General Operating Supplies		22,186	26,199	29,749	36,000	36,000
01-110-110-0000-6456	Other Supplies		8,534	5,478	3,060	0	0
01-110-110-0000-6561	Gasoline, Diesel And Other Fuels		5,437	6,762	4,311	6,000	8,000
01-110-110-0000-6660	Equipment Purchases		1,272	636	1,982	2,000	2,000
PROGRAM 110	Property Management Operation:	Revenue	1,745 -	488 -	0	0	0
		Expend.	250,270	237,475	199,862	237,586	246,967
		Net	248,525	236,987	199,862	237,586	246,967
01-110-112-0000-5990	Reimbursements		0	9 -	0	0	0
01-110-112-0000-6101	Salaries & Wages-Permanent		29,675	30,671	26,725	27,965	30,902
01-110-112-0000-6103	Salaries & Wages-Overtime		622	356	248	400	400
01-110-112-0000-6109	Severance Allowance		0	0	1,766	0	0
01-110-112-0000-6153	Health Insurance		7,915	7,996	6,994	9,000	7,826
01-110-112-0000-6155	Life Insurance		10	8	6	19	19
01-110-112-0000-6163	Pera Contribution		2,328	2,402	2,090	2,128	2,348
01-110-112-0000-6170	Fica Contribution		1,808	1,870	1,727	1,759	1,941
01-110-112-0000-6173	Medicare Contribution		423	437	404	412	454
01-110-112-0000-6174	Uniform Allowance		0	90	59	90	90



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-110-112-0000-6254	Recycling	708	0	0	0	0
01-110-112-0000-6300	Repair And Maintenance Services	5,728	5,706	9,663	6,200	6,200
01-110-112-0000-6315	Other Maintenance And Labor	488	779	711	800	800
01-110-112-0000-6331	Travel Allowance	22	0	0	0	0
01-110-112-0000-6410	General Operating Supplies	4,584	4,626	4,666	8,000	8,000
01-110-112-0000-6456	Other Supplies	0	237	92	0	0
01-110-112-0000-6660	Equipment Purchases	593	0	0	800	800
PROGRAM 112	Property Mgmt Operations-Court	Revenue 0	9 -	0	0	0
		Expend. 54,904	55,178	55,151	57,573	59,780
		Net 54,904	55,169	55,151	57,573	59,780
01-110-113-0000-6311	Vehicle Maintenance & Labor	4,384	6,844	2,091	5,000	5,000
01-110-113-0000-6561	Gasoline, Diesel And Other Fuels	7,728	4,673	4,248	8,000	9,000
PROGRAM 113	Property Mgmt Operations-Motor	Revenue 0	0	0	0	0
		Expend. 12,112	11,517	6,339	13,000	14,000
		Net 12,112	11,517	6,339	13,000	14,000
01-110-114-0000-6101	Salaries & Wages-Permanent	20,510	21,407	25,197	21,666	23,349
01-110-114-0000-6103	Salaries & Wages-Overtime	707	411	364	0	0
01-110-114-0000-6109	Severance Allowance	0	0	772	0	0
01-110-114-0000-6153	Health Insurance	6,322	6,389	6,812	7,139	7,098
01-110-114-0000-6155	Life Insurance	8	7	6	16	16
01-110-114-0000-6163	Pera Contribution	1,644	1,713	2,005	1,625	1,751
01-110-114-0000-6170	Fica Contribution	1,274	1,333	1,609	1,343	1,447
01-110-114-0000-6173	Medicare Contribution	298	312	376	315	338
01-110-114-0000-6174	Uniform Allowance	0	90	76	90	90
01-110-114-0000-6300	Repair And Maintenance Services	7,123	9,404	12,087	8,000	13,000
01-110-114-0000-6331	Travel Allowance	10	0	0	0	0
01-110-114-0000-6410	General Operating Supplies	2,761	1,133	1,416	4,000	4,000
PROGRAM 114	Property Mgmt Operations-Highw	Revenue 0	0	0	0	0
		Expend. 40,657	42,199	50,720	44,194	51,089
		Net 40,657	42,199	50,720	44,194	51,089
01-110-520-0000-5508	Recreational Fees	42,687 -	28,248 -	48,519 -	42,000 -	45,000 -
01-110-520-0000-5514	Benton Beach Lakeview Ctr-Rental	4,601 -	579	7,751 -	5,000 -	5,000 -
01-110-520-0000-5612	Forfeitures	0	7,740 -	0	0	0
01-110-520-0000-5990	Reimbursements	310 -	0	0	0	0
01-110-520-0000-6104	Salaries & Wages-Other	20,710	19,775	21,199	27,500	27,500



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue

110 DEPT Property Management

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actuals Mo. 01 - 12</u>	<u>2020 Actuals Mo. 01 - 12</u>	<u>2021 Actuals Mo. 01 - 12</u>	<u>2022 Final Budget</u>	<u>Final 2023 Budget</u>
01-110-520-0000-6112	Per Diem	2,220	1,080	1,440	2,500	2,500
01-110-520-0000-6170	Fica Contribution	1,284	1,226	1,314	1,860	1,860
01-110-520-0000-6173	Medicare Contribution	300	287	307	435	435
01-110-520-0000-6201	Telephone - Basic	504	488	577	500	600
01-110-520-0000-6244	Registration Fees	510	510	1,020	600	600
01-110-520-0000-6251	Electric	7,220	5,793	8,825	6,700	8,000
01-110-520-0000-6252	Refuse Collection	3,099	3,139	4,380	3,800	4,500
01-110-520-0000-6260	Professional Services	0	0	0	10,000	10,000
01-110-520-0000-6300	Repair And Maintenance Services	1,074	3,140	485	1,500	1,500
01-110-520-0000-6311	Vehicle Maintenance & Labor	1,427	1,308	110	1,000	1,000
01-110-520-0000-6331	Travel Allowance	617	287	400	600	600
01-110-520-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	0	63	0	0	0
01-110-520-0000-6340	Rentals And Service Agreements	0	0	0	0	3,000
01-110-520-0000-6343	Equipment Rental	4,881	4,172	3,857	5,200	5,200
01-110-520-0000-6401	Office Supplies	0	35	111	400	400
01-110-520-0000-6410	General Operating Supplies	5,313	3,819	4,577	5,705	5,705
01-110-520-0000-6414	Safety Equipment/Training	0	304	63	250	250
01-110-520-0000-6422	Lp Gas	617	36	1,017	1,000	1,000
01-110-520-0000-6561	Gasoline, Diesel And Other Fuels	2,171	1,393	2,107	2,200	2,700
01-110-520-0000-6562	Motor Oil And Lubricants	44	0	99	150	150
PROGRAM 520	Parks	Revenue 47,598 -	35,409 -	56,270 -	47,000 -	50,000 -
		Expend. 51,991	46,855	51,888	71,900	77,500
		Net 4,393	11,446	4,382 -	24,900	27,500
DEPT 110	Property Management	Revenue 284,867 -	264,470 -	289,198 -	277,832 -	382,926 -
		Expend. 768,472	753,155	725,127	875,721	919,435
		Net 483,605	488,685	435,929	597,889	536,509



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
115 DEPT Land Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-115-047-0000-5500	Charges For Services	96,374 -	103,193 -	101,540 -	101,000 -	152,250 -
01-115-047-0000-6101	Salaries & Wages-Permanent	305,808	341,792	362,887	382,085	383,084
01-115-047-0000-6103	Salaries & Wages-Overtime	6,257	993	1,222	5,000	5,000
01-115-047-0000-6109	Severance Allowance	13,451	0	0	0	0
01-115-047-0000-6153	Health Insurance	79,325	87,757	91,492	97,544	93,530
01-115-047-0000-6155	Life Insurance	122	109	97	258	253
01-115-047-0000-6163	Pera Contribution	23,405	25,709	27,308	29,031	29,105
01-115-047-0000-6170	Fica Contribution	19,221	19,701	20,558	23,999	24,061
01-115-047-0000-6173	Medicare Contribution	4,495	4,607	4,808	5,613	5,628
01-115-047-0000-6201	Telephone Services	623	686	708	800	800
01-115-047-0000-6202	Telephone - Long Distance	0	0	0	100	100
01-115-047-0000-6207	Cellular Phone	1,456	984	1,401	1,600	1,600
01-115-047-0000-6240	Publicity, Subscription & Dues	690	2,332	1,271	1,500	1,500
01-115-047-0000-6244	Registration Fees	5,378	908	1,893	2,000	2,000
01-115-047-0000-6262	Assessment Services	74,297	70,959	64,928	65,500	68,500
01-115-047-0000-6331	Travel Allowance	3,065	241	1,075	3,500	3,500
01-115-047-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	6,546	369	2,134	3,500	3,673
01-115-047-0000-6346	Equipment Maintenance Agreements	1,902	2,003	2,029	2,000	2,000
01-115-047-0000-6401	Office Supplies	5,314	3,606	2,483	3,600	3,600
PROGRAM 047	County Assessor	Revenue	96,374 -	103,193 -	101,540 -	101,000 -
		Expend.	551,355	562,756	586,294	627,630
		Net	454,981	459,563	484,754	475,684
01-115-100-0000-5500	Charges For Services	151,899 -	187,479 -	221,122 -	208,000 -	210,000 -
01-115-100-0000-5551	Recorder Fees-Compliance Fund	70,895 -	87,681 -	98,428 -	102,800 -	94,500 -
01-115-100-0000-5592	Data Processing	0	0	4,142 -	0	0
01-115-100-0000-6101	Salaries & Wages-Permanent	128,410	136,072	146,735	158,901	168,180
01-115-100-0000-6103	Salaries & Wages-Overtime	537	518	550	0	0
01-115-100-0000-6153	Health Insurance	41,105	41,552	43,240	45,973	49,802
01-115-100-0000-6155	Life Insurance	60	51	44	129	124
01-115-100-0000-6163	Pera Contribution	9,671	10,244	11,046	11,918	12,613
01-115-100-0000-6170	Fica Contribution	7,479	7,929	8,489	9,851	10,427
01-115-100-0000-6173	Medicare Contribution	1,749	1,854	1,985	2,304	2,439
01-115-100-0000-6201	Telephone Services	355	391	403	500	500
01-115-100-0000-6202	Telephone - Long Distance	0	0	0	50	50
01-115-100-0000-6240	Publicity, Subscription & Dues	540	540	606	600	600



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
115 DEPT Land Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-115-100-0000-6244	Registration Fees	550	0	200	700	700
01-115-100-0000-6260	Professional Services	88	770	0	800	800
01-115-100-0000-6303	Equipment Repair	0	0	53	200	200
01-115-100-0000-6331	Travel Allowance	349	84	115	400	400
01-115-100-0000-6332	Hotel, Meals,Pkg./Trng.Etc.	1,543	527	891	2,100	2,204
01-115-100-0000-6346	Equipment Maintenance Agreements	801	309	529	800	800
01-115-100-0000-6401	Office Supplies	1,385	1,988	1,399	2,400	2,400
01-115-100-0000-6901	Transfers To Other Funds	70,895	87,681	96,985	102,800	109,130
PROGRAM 100	County Recorder	Revenue	222,794 -	275,160 -	323,692 -	310,800 -
		Expend.	265,517	290,510	313,270	340,426
		Net	42,723	15,350	10,422 -	29,626
01-115-124-0000-5104	Zoning Licenses And Permits	75,225 -	78,557 -	73,339 -	73,000 -	87,983 -
01-115-124-0000-5156	Building Permits-County Share	35,250 -	53,640 -	36,641 -	45,000 -	60,076 -
01-115-124-0000-5219	Riparian Buffer Enforcement Aid	58,936 -	58,853 -	58,805 -	58,853 -	58,853 -
01-115-124-0000-5500	Charges For Services	2,302 -	2,807 -	110 -	0	0
01-115-124-0000-6101	Salaries & Wages-Permanent	228,187	230,376	240,498	237,292	258,569
01-115-124-0000-6103	Salaries & Wages-Overtime	0	0	0	1,500	1,500
01-115-124-0000-6109	Severance Allowance	9,417	0	8,756	0	0
01-115-124-0000-6112	Per Diem	6,860	8,220	5,800	8,500	10,000
01-115-124-0000-6153	Health Insurance	36,971	38,306	43,433	38,730	51,575
01-115-124-0000-6155	Life Insurance	68	64	56	148	148
01-115-124-0000-6163	Pera Contribution	17,113	17,278	18,042	18,546	20,255
01-115-124-0000-6170	Fica Contribution	14,019	13,406	14,571	15,332	16,744
01-115-124-0000-6173	Medicare Contribution	3,279	3,135	3,408	3,585	3,915
01-115-124-0000-6201	Telephone - Basic	801	881	909	1,000	1,000
01-115-124-0000-6207	Cellular Phone	948	798	785	1,030	1,030
01-115-124-0000-6233	Printing And Publishing	350	550	485	750	525
01-115-124-0000-6240	Publicity, Subscription & Dues	85	355	237	75	300
01-115-124-0000-6241	Legal Notices	1,954	4,542	2,909	3,270	3,270
01-115-124-0000-6243	Membership Dues	621	511	511	750	750
01-115-124-0000-6244	Registration Fees	960	100	300	1,000	1,000
01-115-124-0000-6260	Professional Services	204	225	205	250	250
01-115-124-0000-6311	Vehicle Maintenance & Labor	0	0	0	250	250
01-115-124-0000-6331	Travel Allowance	2,286	2,405	2,031	3,750	3,750
01-115-124-0000-6332	Hotel, Meals, Parking, Etc.	349	11	208	900	977



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

115 DEPT Land Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-115-124-0000-6343	Equipment Rental Agreements	2,695	3,259	2,692	3,200	3,200
01-115-124-0000-6401	Office Supplies	929	978	324	1,000	1,000
01-115-124-0000-6457	911 Address Signs	1,046	918	1,065	1,400	1,400
01-115-124-0000-6480	Small Equipment & Furniture	0	0	0	100	100
01-115-124-0000-6561	Gasoline, Diesel And Other Fuels	570	361	639	1,600	1,600
01-115-124-0000-6901	Transfers To Other Funds	12,023	0	0	0	0
01-115-124-0305-5997	Transfers From Other Funds	70,895 -	87,681 -	96,985 -	102,800 -	109,130 -
01-115-124-0305-6101	Salaries & Wages-Permanent	60,744	64,803	68,870	72,998	77,084
01-115-124-0305-6153	Health Insurance	16,656	17,159	17,892	19,039	20,646
01-115-124-0305-6155	Life Insurance	21	18	16	43	43
01-115-124-0305-6163	Pera Contribution	4,556	4,860	5,165	5,475	5,781
01-115-124-0305-6170	Fica Contribution	3,256	3,491	3,697	4,526	4,779
01-115-124-0305-6173	Medicare Contribution	762	817	865	1,058	1,118
01-115-124-0305-6244	Registration Fees	275	0	0	750	750
01-115-124-0305-6260	Professional Services	399	1,444	480	2,500	2,500
01-115-124-0305-6331	Travel Allowance	0	0	0	400	400
01-115-124-0305-6332	Hotel, Meals,Pkg./Trng.Etc.	0	0	0	650	650
01-115-124-0735-5300	State Grants	13,271 -	13,271 -	0	13,271 -	13,271 -
01-115-124-0735-6818	Surface And Groundwater Allocation	13,271	13,271	0	13,271	13,271
PROGRAM 124	Planning & Zoning	Revenue 255,879 -	294,809 -	265,880 -	292,924 -	329,313 -
		Expend. 441,675	432,542	444,849	464,668	510,130
		Net 185,796	137,733	178,969	171,744	180,817
DEPT 115	Land Services	Revenue 575,047 -	673,162 -	691,112 -	704,724 -	786,063 -
		Expend. 1,258,547	1,285,808	1,344,413	1,432,724	1,499,433
		Net 683,500	612,646	653,301	728,000	713,370



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
120 DEPT Veterans Service

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-120-120-0000-6101	Salaries & Wages-Permanent	130	0	0	0	0
01-120-120-0000-6102	Salaries & Wages-Part Time	62,703	63,567	65,975	77,332	79,264
01-120-120-0000-6163	Pera Contribution	4,713	4,767	4,948	5,800	5,945
01-120-120-0000-6170	Fica Contribution	3,898	3,942	4,090	4,795	4,914
01-120-120-0000-6173	Medicare Contribution	912	922	957	1,121	1,149
01-120-120-0000-6240	Publicity, Subscription & Dues	0	0	0	100	100
01-120-120-0000-6242	Advertising	318	0	358	0	0
01-120-120-0000-6243	Membership Dues	0	0	0	300	300
01-120-120-0000-6244	Registration Fees	0	0	131	250	250
01-120-120-0000-6316	Computer Software Maintenance Service	0	0	0	900	900
01-120-120-0000-6331	Travel Allowance	861	107	196	620	720
01-120-120-0000-6332	Hotel, Meals, Parking, Etc.	692	776	235	410	535
01-120-120-0000-6455	Education Supplies	0	150	0	130	130
01-120-120-0000-6660	Equipment And Furniture Purchases	0	79	0	0	0
PROGRAM 120	Vetrans Services	Revenue 0	0	0	0	0
		Expend. 74,227	74,310	76,890	91,758	94,207
		Net 74,227	74,310	76,890	91,758	94,207
01-120-121-0000-6810	Grants And Subsidies	100	0	0	100	100
PROGRAM 121	Memorial Services	Revenue 0	0	0	0	0
		Expend. 100	0	0	100	100
		Net 100	0	0	100	100
DEPT 120	Veterans Service	Revenue 0	0	0	0	0
		Expend. 74,327	74,310	76,890	91,858	94,307
		Net 74,327	74,310	76,890	91,858	94,307



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
123 DEPT Administrator

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-123-000-0000-5500	Charges For Services	329 -	139 -	9 -	0	0
01-123-000-0000-6101	Salaries & Wages-Permanent	444,322	456,220	464,658	571,187	670,801
01-123-000-0000-6103	Salaries & Wages-Overtime	1,963	81	0	2,000	2,000
01-123-000-0000-6109	Severance Allowance	0	0	33,132	0	0
01-123-000-0000-6153	Health Insurance	104,525	104,940	103,663	143,607	176,138
01-123-000-0000-6155	Life Insurance	148	126	106	344	387
01-123-000-0000-6163	Pera Contribution	33,471	34,223	34,849	42,990	50,461
01-123-000-0000-6170	Fica Contribution	25,662	26,156	28,149	35,539	41,715
01-123-000-0000-6173	Medicare Contribution	6,002	6,117	6,583	8,312	9,755
01-123-000-0000-6201	Telephone - Basic	1,065	1,172	1,210	1,100	1,200
01-123-000-0000-6207	Cellular Phone	733	724	792	800	800
01-123-000-0000-6240	Publicity, Subscription & Dues	728	690	788	750	800
01-123-000-0000-6243	Membership Dues	1,891	2,390	1,515	2,100	2,100
01-123-000-0000-6244	Registration Fees	1,460	776	2,969	4,600	4,600
01-123-000-0000-6331	Travel Allowance	1,401	328	645	1,700	1,000
01-123-000-0000-6332	Hotel, Meals, Parking, Etc.	2,395	0	2,161	3,500	3,673
01-123-000-0000-6346	Equipment Maintenance Agreements	3,646	3,929	6,399	3,800	7,000
01-123-000-0000-6401	Office Supplies	599	41	828	500	500
PROGRAM 000	General	Revenue 329 -	139 -	9 -	0	0
		Expend. 630,011	637,913	688,447	822,829	972,930
		Net 629,682	637,774	688,438	822,829	972,930
DEPT 123	Administrator	Revenue 329 -	139 -	9 -	0	0
		Expend. 630,011	637,913	688,447	822,829	972,930
		Net 629,682	637,774	688,438	822,829	972,930



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actuals Mo. 01 - 12</u>	<u>2020 Actuals Mo. 01 - 12</u>	<u>2021 Actuals Mo. 01 - 12</u>	<u>2022 Final Budget</u>	<u>Final 2023 Budget</u>
01-170-151-0000-6800	Other Expenditures	6,798	6,787	6,792	4,184	4,097
PROGRAM 151	Apo	Revenue 0	0	0	0	0
		Expend. 6,798	6,787	6,792	4,184	4,097
		Net 6,798	6,787	6,792	4,184	4,097
01-170-152-0000-6800	Other Expenditures	7,500	0	0	0	0
PROGRAM 152	Elk River Watershed Assn	Revenue 0	0	0	0	0
		Expend. 7,500	0	0	0	0
		Net 7,500	0	0	0	0
01-170-153-0000-6800	Other Expenditures	12,070	12,070	12,070	13,070	13,070
PROGRAM 153	Historical Society	Revenue 0	0	0	0	0
		Expend. 12,070	12,070	12,070	13,070	13,070
		Net 12,070	12,070	12,070	13,070	13,070
01-170-154-0000-6800	Other Expenditures	2,000	2,000	2,000	2,000	2,000
PROGRAM 154	Humane Society	Revenue 0	0	0	0	0
		Expend. 2,000	2,000	2,000	2,000	2,000
		Net 2,000	2,000	2,000	2,000	2,000
01-170-155-0000-6800	Other Expenditures	5,700	5,700	5,700	5,700	5,700
PROGRAM 155	Initiative Foundation	Revenue 0	0	0	0	0
		Expend. 5,700	5,700	5,700	5,700	5,700
		Net 5,700	5,700	5,700	5,700	5,700
01-170-156-0000-6800	Other Expenditures	544,084	535,910	531,834	526,318	557,476
PROGRAM 156	Library	Revenue 0	0	0	0	0
		Expend. 544,084	535,910	531,834	526,318	557,476
		Net 544,084	535,910	531,834	526,318	557,476
01-170-157-0000-6800	Other Expenditures	199,500	239,500	239,500	244,500	250,000
PROGRAM 157	Swcd	Revenue 0	0	0	0	0
		Expend. 199,500	239,500	239,500	244,500	250,000
		Net 199,500	239,500	239,500	244,500	250,000
01-170-158-0000-6800	Other Expenditures	15,000	15,000	15,000	15,000	15,000
PROGRAM 158	Rsvp	Revenue 0	0	0	0	0
		Expend. 15,000	15,000	15,000	15,000	15,000
		Net 15,000	15,000	15,000	15,000	15,000
01-170-159-0000-6800	Other Expenditures	6,700	6,700	6,700	6,700	6,700

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

170 DEPT Outside Agency Allocations

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
PROGRAM 159	Smart Moves	Revenue	0	0	0	0	0
		Expend.	6,700	6,700	6,700	6,700	6,700
		Net	6,700	6,700	6,700	6,700	6,700
01-170-160-0000-6800	Other Expenditures		3,000	3,000	3,000	3,000	3,000
PROGRAM 160	United Way 211	Revenue	0	0	0	0	0
		Expend.	3,000	3,000	3,000	3,000	3,000
		Net	3,000	3,000	3,000	3,000	3,000
01-170-161-0000-6800	Other Expenditures		2,534	2,534	2,534	2,534	2,534
PROGRAM 161	Council On Aging	Revenue	0	0	0	0	0
		Expend.	2,534	2,534	2,534	2,534	2,534
		Net	2,534	2,534	2,534	2,534	2,534
01-170-162-0000-6800	Other Expenditures		10,000	10,000	7,500	7,500	7,500
PROGRAM 162	Greater St. Cloud Development C	Revenue	0	0	0	0	0
		Expend.	10,000	10,000	7,500	7,500	7,500
		Net	10,000	10,000	7,500	7,500	7,500
01-170-163-0000-6800	Other Expenditures		0	0	0	2,500	0
PROGRAM 163	Central MN Child Advocacy Cent	Revenue	0	0	0	0	0
		Expend.	0	0	0	2,500	0
		Net	0	0	0	2,500	0
01-170-164-0000-6800	Other Expenditures		0	1,200	0	1,000	1,000
PROGRAM 164	Stearns-Benton Empl & Trng	Revenue	0	0	0	0	0
		Expend.	0	1,200	0	1,000	1,000
		Net	0	1,200	0	1,000	1,000
01-170-166-0000-6800	Other Expenditures		5,623	5,622	5,622	5,610	4,996
PROGRAM 166	Central Mn Regional Radio Boarc	Revenue	0	0	0	0	0
		Expend.	5,623	5,622	5,622	5,610	4,996
		Net	5,623	5,622	5,622	5,610	4,996
01-170-167-0000-6800	Other Expenditures		7,500	7,500	7,500	7,500	7,500
PROGRAM 167	Foley Area CARE	Revenue	0	0	0	0	0
		Expend.	7,500	7,500	7,500	7,500	7,500
		Net	7,500	7,500	7,500	7,500	7,500
01-170-168-0000-6800	Other Expenditures		0	3,000	0	3,000	3,000
PROGRAM 168	Highway 23 Coalition	Revenue	0	0	0	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
01	FUND County Revenue					
170	DEPT Outside Agency Allocations					
		Expend.	3,000	0	3,000	3,000
		Net	3,000	0	3,000	3,000
	01-170-170-0000-6800 Other Expenditures	0	0	2,500	0	2,500
PROGRAM	170 Central MN Child Advocacy Cent	Revenue	0	0	0	0
		Expend.	0	2,500	0	2,500
		Net	0	2,500	0	2,500
	01-170-701-0000-6800 Other Expenditures	75,000	75,000	75,000	125,000	125,000
PROGRAM	701 Economic Development	Revenue	0	0	0	0
		Expend.	75,000	75,000	125,000	125,000
		Net	75,000	75,000	125,000	125,000
DEPT	170 Outside Agency Allocations	Revenue	0	0	0	0
		Expend.	903,009	931,523	975,116	1,011,073
		Net	903,009	931,523	975,116	1,011,073



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-200-000-0000-5218	Police Aid	192,566 -	217,752 -	217,292 -	218,000 -	218,000 -
01-200-000-0000-5300	State Grants	24,649 -	30,848 -	59,796 -	25,000 -	25,000 -
01-200-000-0000-5400	Federal Grants	2,785 -	2,207 -	0	0	0
01-200-000-0000-5500	Charges For Services	48,939 -	30,412 -	36,104 -	35,000 -	35,000 -
01-200-000-0000-5635	Chemical Dependency	1,377 -	1,029 -	836 -	1,500 -	1,500 -
01-200-000-0000-5750	Gifts And Contributions	0	1,000 -	0	0	0
01-200-000-0000-5990	Reimbursements	53,835 -	82,507 -	146,822 -	50,000 -	50,000 -
01-200-000-0000-6101	Salaries & Wages-Permanent	2,289,645	2,480,410	2,570,058	2,879,457	2,984,290
01-200-000-0000-6102	Salaries & Wages-Part Time	62,079	30,445	10,903	65,860	99,012
01-200-000-0000-6103	Salaries & Wages-Overtime	208,449	185,772	232,096	150,000	175,000
01-200-000-0000-6104	Salaries & Wages-Other	37,401	27,214	28,543	38,000	38,000
01-200-000-0000-6105	Salaries & Wages-Incentive Pay	698	1,998	3,613	9,690	9,690
01-200-000-0000-6106	On Call Pay	0	830	892	0	0
01-200-000-0000-6109	Severance Allowance	2,558	0	0	0	0
01-200-000-0000-6153	Health Insurance	456,140	491,608	514,398	597,658	613,552
01-200-000-0000-6155	Life Insurance	737	659	571	1,763	1,637
01-200-000-0000-6163	Pera Contribution	364,546	396,613	419,992	469,371	497,032
01-200-000-0000-6170	Fica Contribution	47,397	49,030	49,464	56,929	59,708
01-200-000-0000-6171	Unemployment Compensation	2,100	0	0	0	0
01-200-000-0000-6173	Medicare Contribution	36,720	37,916	39,414	45,574	47,935
01-200-000-0000-6174	Uniform Allowance	52,944	46,680	40,332	41,169	41,169
01-200-000-0000-6179	Legal Benefits	515	534	534	600	600
01-200-000-0000-6201	Telephone - Basic	4,220	4,642	4,792	6,000	6,000
01-200-000-0000-6212	Telephone - Bca Connections	9,240	9,240	9,240	9,240	9,240
01-200-000-0000-6213	Telephone - Us Cellular	18,793	23,450	40,170	20,000	20,000
01-200-000-0000-6240	Publicity, Subscription & Dues	35	38	38	0	0
01-200-000-0000-6242	Advertising	213	0	0	0	0
01-200-000-0000-6243	Membership Dues	5,419	5,579	5,084	5,500	5,500
01-200-000-0000-6260	Professional Services	19,155	18,168	44,903	15,000	20,772
01-200-000-0000-6263	Medical Services	6,645	8,425	8,220	10,000	12,000
01-200-000-0000-6300	Repair And Maintenance Services	638	4,284	248	0	0
01-200-000-0000-6311	Vehicle Maintenance & Labor	10,473	14,725	13,212	15,500	20,000
01-200-000-0000-6312	Radio Maintenance & Labor	121	4,603	710	2,000	2,000
01-200-000-0000-6315	Other Maintenance & Labor	0	415	1,781	250	250
01-200-000-0000-6316	Computer Software Maintenance Service	42,646	45,506	48,006	42,000	27,000
01-200-000-0000-6317	Computer Hardware Maintenance Sen	75	496	0	500	500



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-200-000-0000-6331	Travel Allowance	0	0	3	0	0
01-200-000-0000-6332	Hotel, Meals, Parking, Etc.	1,978	105	1,920	1,500	2,187
01-200-000-0000-6340	Rentals And Service Agreements	25,778	18,470	21,920	28,000	28,000
01-200-000-0000-6401	Office Supplies	3,377	3,594	3,288	4,000	4,000
01-200-000-0000-6405	Computer Supplies	3,261	3,194	6,083	2,500	3,500
01-200-000-0000-6406	Film Processing	80	0	0	250	250
01-200-000-0000-6450	Uniforms and Clothing	0	5,185	12,340	8,000	10,000
01-200-000-0000-6454	Law Enforcement Supplies	34,788	35,590	19,124	20,000	25,000
01-200-000-0000-6456	Other Supplies	280 -	2 -	1,667	0	0
01-200-000-0000-6560	Repair And Maintenance Supplies	61	0	52	0	0
01-200-000-0000-6561	Gasoline, Diesel And Other Fuels	64,596	51,810	69,340	66,000	80,000
01-200-000-0000-6564	Motor Vehicle Parts	28,466	43,509	31,027	26,800	30,000
01-200-000-0000-6566	Radio Supplies	916	51	789	1,000	1,000
01-200-000-0000-6660	Equipment And Furniture Purchases	58,157	105,398	61,871	45,000	50,000
01-200-000-0000-6670	Vehicle Purchases	148,972	187,744	121,708	165,000	175,000
PROGRAM 000	General	Revenue 324,151 -	365,755 -	460,850 -	329,500 -	329,500 -
		Expend. 4,049,752	4,343,928	4,438,346	4,850,111	5,099,824
		Net 3,725,601	3,978,173	3,977,496	4,520,611	4,770,324
01-200-067-0231-6303	Copy Machine Repair Service	3,752	5,542	4,950	4,300	4,300
01-200-067-0231-6571	Copy Machine Repair/Parts	0	0	0	100	100
PROGRAM 067	Central Services	Revenue 0	0	0	0	0
		Expend. 3,752	5,542	4,950	4,400	4,400
		Net 3,752	5,542	4,950	4,400	4,400
01-200-202-0000-5300	State Grants	4,532 -	10,132 -	4,075 -	3,768 -	3,529 -
01-200-202-0000-6101	Salaries & Wages-Permanent	591	108	348	0	0
01-200-202-0000-6103	Salaries & Wages-Overtime	560	0	0	0	0
01-200-202-0000-6104	Salaries & Wages-Other	3,691	3,554	3,310	4,000	4,000
01-200-202-0000-6153	Health Insurance	129	24	41	0	0
01-200-202-0000-6163	Pera Contribution	195	19	74	708	708
01-200-202-0000-6170	Fica Contribution	229	220	205	0	0
01-200-202-0000-6173	Medicare Contribution	70	53	53	58	58
01-200-202-0000-6174	Uniform Allowance	105	121	524	0	0
01-200-202-0000-6311	Vehicle Maintenance & Labor	10	24	0	0	0
01-200-202-0000-6313	Boat Maintenance & Labor	563	373	0	500	500
01-200-202-0000-6456	Other Supplies	2,538	2,642	0	300	300



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-200-202-0000-6560	Repair And Maintenance Supplies	925	370	172	250	250
01-200-202-0000-6561	Gasoline, Diesel And Other Fuels	1,623	1,421	1,108	500	500
01-200-202-0000-6564	Motor Vehicle Parts	19	81	37	100	100
PROGRAM 202	Boat And Water Safty	Revenue 4,532 -	10,132 -	4,075 -	3,768 -	3,529 -
		Expend. 11,248	9,010	5,872	6,416	6,416
		Net 6,716	1,122 -	1,797	2,648	2,887
01-200-205-0000-5311	Training Reimbursement	26,843 -	25,405 -	27,820 -	21,500 -	21,500 -
01-200-205-0000-6101	Salaries & Wages-Permanent	62,504	39,227	36,322	0	0
01-200-205-0000-6102	Salaries & Wages-Part Time	178	516	430	0	0
01-200-205-0000-6103	Salaries & Wages-Overtime	7,811	6,008	5,286	8,000	8,000
01-200-205-0000-6104	Salaries & Wages-Other	1,635	0	0	0	0
01-200-205-0000-6153	Health Insurance	12,938	7,039	8,941	0	0
01-200-205-0000-6155	Life Insurance	24	11	9	0	0
01-200-205-0000-6163	Pera Contribution	11,224	7,621	7,057	1,416	1,416
01-200-205-0000-6170	Fica Contribution	614	263	220	0	0
01-200-205-0000-6173	Medicare Contribution	1,001	626	563	116	116
01-200-205-0000-6244	Training & Registrations	22,833	22,361	23,687	30,000	30,645
01-200-205-0000-6331	Travel Allowance	142	0	0	147	147
01-200-205-0000-6332	Hotel, Meals, Parking, Etc.	1,943	1,234	653	950	950
01-200-205-0000-6454	Law Enforcement Supplies	397	115	0	0	0
PROGRAM 205	Staff Training	Revenue 26,843 -	25,405 -	27,820 -	21,500 -	21,500 -
		Expend. 123,244	85,021	83,168	40,629	41,274
		Net 96,401	59,616	55,348	19,129	19,774
01-200-208-0000-6800	Other Expenditures	0	0	0	2,500	2,500
PROGRAM 208	Sheriff's General Contingency	Revenue 0	0	0	0	0
		Expend. 0	0	0	2,500	2,500
		Net 0	0	0	2,500	2,500
01-200-209-0000-5990	Reimbursements	676 -	0	676 -	2,000 -	2,000 -
01-200-209-0000-6260	Professional Services	4,572	810	3,840	8,000	8,000
PROGRAM 209	Sheriff's Posse	Revenue 676 -	0	676 -	2,000 -	2,000 -
		Expend. 4,572	810	3,840	8,000	8,000
		Net 3,896	810	3,164	6,000	6,000
01-200-210-0000-6260	Professional Services	517	3,663	4,658	2,000	2,000
01-200-210-0000-6332	Hotel, Meals, Parking, Etc.	0	14	18	500	500
01-200-210-0000-6454	Law Enforcement Supplies	0	0	0	1,000	1,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
PROGRAM 210		Major Investigations	Revenue 0	0	0	0	0
			Expend. 517	3,677	4,676	3,500	3,500
			Net 517	3,677	4,676	3,500	3,500
01-200-211-0000-5218		Police Aid	7,417 -	9,073 -	8,692 -	8,000 -	8,000 -
01-200-211-0000-5636		Controlled Substance Fine	3,681 -	2,839 -	4,782 -	1,000 -	1,000 -
01-200-211-0000-5750		Gifts And Contributions	1,253 -	0	2,500 -	1,000 -	1,000 -
01-200-211-0000-6101		Salaries & Wages-Permanent	31,200	24,340	27,573	0	0
01-200-211-0000-6103		Salaries & Wages-Overtime	763	0	311	1,000	1,000
01-200-211-0000-6153		Health Insurance	3,433	2,479	4,251	0	0
01-200-211-0000-6155		Life Insurance	11	7	6	0	0
01-200-211-0000-6163		Pera Contribution	5,418	4,308	4,943	177	177
01-200-211-0000-6173		Medicare Contribution	459	341	380	15	15
01-200-211-0000-6243		Membership Dues	0	0	0	100	100
01-200-211-0000-6260		Professional Services	171	0	0	250	250
01-200-211-0000-6332		Hotel, Meals, Parking, Etc.	0	0	226	325	325
01-200-211-0000-6454		Educational Supplies	7,334	6,947	5,178	5,000	5,000
PROGRAM 211		D.A.R.E./Crime Prevention	Revenue 12,351 -	11,912 -	15,974 -	10,000 -	10,000 -
			Expend. 48,789	38,422	42,868	6,867	6,867
			Net 36,438	26,510	26,894	3,133 -	3,133 -
01-200-212-0000-5300		State Grants	3,159 -	3,836 -	3,836 -	3,411 -	3,411 -
01-200-212-0000-5990		Reimbursements	1,364 -	0	0	0	0
01-200-212-0000-6101		Salaries & Wages-Permanent	112	101	274	0	0
01-200-212-0000-6103		Salaries & Wages-Overtime	1,019	849	597	0	0
01-200-212-0000-6104		Salaries & Wages-Other	141	0	0	0	0
01-200-212-0000-6153		Health Insurance	276	225	201	0	0
01-200-212-0000-6155		Life Insurance	1	0	0	0	0
01-200-212-0000-6163		Pera Contribution	216	168	154	0	0
01-200-212-0000-6173		Medicare Contribution	17	13	12	0	0
01-200-212-0000-6174		Uniform Allowance	752	0	0	0	0
01-200-212-0000-6260		Professional Services	0	30	32	0	0
01-200-212-0000-6311		Vehicle Maintenance & Labor	535	0	30	100	100
01-200-212-0000-6314		Snowmobile Maintenance & Labor	0	486	0	200	200
01-200-212-0000-6315		Other Maintenance & Labor	0	18	0	0	0
01-200-212-0000-6454		Law Enforcement Supplies	0	0	0	250	250
01-200-212-0000-6560		Repair And Maintenance Supplies	57	288	993	200	200

USER-SELECTED BUDGET REPORT

01 FUND County Revenue
200 DEPT County Sheriff

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-200-212-0000-6561	Gasoline, Diesel And Other Fuels	193	668	360	750	750
01-200-212-0000-6564	Motor Vehicle Parts	137	0	150	100	100
01-200-212-0000-6660	Equipment And Furniture Purchases	194	0	0	0	0
01-200-212-0000-6670	Vehicle Purchases	5,500	0	0	0	0
PROGRAM 212	Snowmobile	Revenue 4,523 -	3,836 -	3,836 -	3,411 -	3,411 -
		Expend. 9,150	2,846	2,803	1,600	1,600
		Net 4,627	990 -	1,033 -	1,811 -	1,811 -
01-200-216-0000-6103	Salaries & Wages-Overtime	13,474	0	17,830	12,000	17,000
01-200-216-0000-6163	Pera Contribution	0	0	0	2,124	3,009
01-200-216-0000-6173	Medicare Contribution	0	0	0	174	247
PROGRAM 216	County Fair	Revenue 0	0	0	0	0
		Expend. 13,474	0	17,830	14,298	20,256
		Net 13,474	0	17,830	14,298	20,256
DEPT 200	County Sheriff	Revenue 373,076 -	417,040 -	513,231 -	370,179 -	369,940 -
		Expend. 4,264,498	4,489,256	4,604,353	4,938,321	5,194,637
		Net 3,891,422	4,072,216	4,091,122	4,568,142	4,824,697



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

252 DEPT Dept Of Corrections

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>	
01-252-000-0000-5312	Probation Salary Reimbursement	101,271 -	109,058 -	105,262 -	113,282 -	118,686 -	
01-252-000-0000-5515	S.O. Evaluation	156 -	2,814 -	1,400 -	1,200 -	1,400 -	
01-252-000-0000-5518	Adult Supervision Fees	20,241 -	14,649 -	16,415 -	19,000 -	17,200 -	
01-252-000-0000-6101	Salaries & Wages-Permanent	50,637	57,170	70,116	92,651	98,258	
01-252-000-0000-6109	Severance Allowance	0	551	0	0	0	
01-252-000-0000-6153	Health Insurance	7,103	9,228	17,892	19,039	20,646	
01-252-000-0000-6155	Life Insurance	21	19	27	86	86	
01-252-000-0000-6163	Pera Contribution	3,798	4,288	5,259	6,949	7,369	
01-252-000-0000-6170	Fica Contribution	3,075	3,489	4,085	5,745	6,092	
01-252-000-0000-6173	Medicare Contribution	719	816	955	1,343	1,425	
01-252-000-0000-6201	Telephone - Basic	1,545	2,163	807	1,500	0	
01-252-000-0000-6260	Professional Services	547,708	398,076	183,416	457,887	471,539	
01-252-000-0000-6291	S. O. Evaluations	0	4,500	800	3,000	3,000	
01-252-000-0000-6345	Building And Facility Rental	2,500	2,500	2,500	2,500	2,500	
01-252-000-0000-6401	Office Supplies	2,400	948	683	2,500	2,000	
01-252-000-0000-6803	Adult Supervision Fee Disbursements	11,927	9,114	11,024	14,000	14,000	
PROGRAM 000	General	Revenue	121,668 -	126,521 -	123,077 -	133,482 -	137,286 -
		Expend.	631,433	492,862	297,564	607,200	626,915
		Net	509,765	366,341	174,487	473,718	489,629
01-252-067-0231-6346	Equipment Maintenance Agreements	1,004	1,056	972	1,300	1,300	
PROGRAM 067	Central Services	Revenue	0	0	0	0	
		Expend.	1,004	1,056	972	1,300	
		Net	1,004	1,056	972	1,300	
01-252-252-0000-5500	Charges For Services	217 -	560 -	128 -	300 -	300 -	
01-252-252-0000-5611	Alcohol Assessments	200 -	0	0	0	0	
01-252-252-0000-6281	Drug/Alcohol Testing	2,752	1,826	313	2,500	2,500	
PROGRAM 252	Chemical Assessments	Revenue	417 -	560 -	128 -	300 -	300 -
		Expend.	2,752	1,826	313	2,500	
		Net	2,335	1,266	185	2,200	
01-252-254-0000-6276	Juvenile Shelter Care	269,661	313,977	90,719	200,000	200,000	
PROGRAM 254	Juvenile Detention	Revenue	0	0	0	0	
		Expend.	269,661	313,977	90,719	200,000	
		Net	269,661	313,977	90,719	200,000	
DEPT 252	Dept Of Corrections	Revenue	122,085 -	127,081 -	123,205 -	133,782 -	137,586 -
		Expend.	904,850	809,721	389,568	811,000	

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



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

252 DEPT Dept Of Corrections

Account Number

Account Description

2019
Actuals
Mo. 01 - 12

2020
Actuals
Mo. 01 - 12

2021
Actuals
Mo. 01 - 12

2022 Final
Budget

Final 2023
Budget

Net

782,765

682,640

266,363

677,218

693,129



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

270 DEPT Prisoner Custodial

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-270-000-0000-5200	Intergovernmental	8,897 -	10,002 -	3,436 -	12,000 -	12,000 -
01-270-000-0000-5400	Federal Grants	8,570 -	3,442 -	0	0	0
01-270-000-0000-5500	Charges For Services	6,000 -	1,350 -	7,875 -	5,000 -	5,000 -
01-270-000-0000-5503	Work Release Fees	5,910 -	7,095 -	11,385 -	12,000 -	12,000 -
01-270-000-0000-5516	Prisoner Boarding	255,857 -	110,910 -	6,228 -	50,000 -	5,000 -
01-270-000-0000-5519	Inmate Pay To Stay	8,383 -	9,970 -	9,703 -	10,000 -	10,000 -
01-270-000-0000-5521	Inmate Booking Fees	16,581 -	10,651 -	16,351 -	15,000 -	15,000 -
01-270-000-0000-5990	Reimbursements	8,299 -	0	2,779 -	2,500 -	2,500 -
01-270-000-0000-6101	Salaries & Wages-Permanent	1,593,930	1,614,187	1,582,482	1,985,186	1,995,049
01-270-000-0000-6102	Salaries & Wages-Part Time	111,956	126,584	95,704	171,334	176,669
01-270-000-0000-6103	Salaries & Wages-Overtime	348,672	271,612	395,271	125,000	150,000
01-270-000-0000-6104	Salaries & Wages-Other	30,983	25,140	33,561	35,000	35,000
01-270-000-0000-6105	Salaries & Wages-Incentive Pay	0	0	0	7,310	7,310
01-270-000-0000-6106	On Call	0	6,908	6,914	0	7,000
01-270-000-0000-6109	Severance Allowance	17,908	26,157	46,905	0	0
01-270-000-0000-6153	Health Insurance	314,275	360,350	349,341	435,219	519,067
01-270-000-0000-6155	Life Insurance	590	530	427	1,419	1,384
01-270-000-0000-6163	Pera Contribution	181,189	177,875	183,466	202,700	206,795
01-270-000-0000-6170	Fica Contribution	125,396	122,490	126,771	144,073	147,007
01-270-000-0000-6173	Medicare Contribution	29,327	28,647	29,673	33,697	34,382
01-270-000-0000-6174	Uniform Allowance	45,096	40,444	36,145	42,031	42,031
01-270-000-0000-6179	Legal Benefits	768	878	756	900	900
01-270-000-0000-6201	Telephone - U S West	4,290	4,642	4,792	6,000	6,000
01-270-000-0000-6212	Telephone - Bca Connections	960	960	960	1,150	1,150
01-270-000-0000-6240	Publicity & Dues	1,235	1,353	1,555	1,200	1,200
01-270-000-0000-6242	Advertising	95	0	0	0	0
01-270-000-0000-6260	Professional Services	19,715	17,412	25,341	20,000	20,773
01-270-000-0000-6263	Medical Services (Doctors, Dentist)	169,914	207,054	240,255	270,778	279,178
01-270-000-0000-6300	Repair And Maintenance Services	0	317	0	0	0
01-270-000-0000-6311	Vehicle Maintenance & Labor	1,831	2,060	2,612	3,000	3,000
01-270-000-0000-6312	Radio Maintenance & Labor	0	149	164	1,000	1,000
01-270-000-0000-6315	Other Maintenance & Labor Services	5,197	5,290	6,698	5,650	5,650
01-270-000-0000-6332	Hotel, Meals, Parking, Etc.	28	15	356	500	500
01-270-000-0000-6333	Other Travel Expenses	910	662	568	1,000	1,000
01-270-000-0000-6340	Rentals And Service Agreements	1,885	757	184	1,000	1,000
01-270-000-0000-6360	Prisoner Boarding Expense	15,515	275	9,185	12,000	12,000



USER-SELECTED BUDGET REPORT

01 FUND County Revenue
270 DEPT Prisoner Custodial

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>	
01-270-000-0000-6361	Juvenile Prisoner Boarding Expense	860	2,816	0	2,500	2,500	
01-270-000-0000-6362	Sentence To Serve Expense	68,899	71,311	36,269	2,000	2,000	
01-270-000-0000-6401	Office Records Supplies	3,925	3,134	2,683	5,000	5,000	
01-270-000-0000-6405	Computer Supplies	696	574	1,150	2,150	2,150	
01-270-000-0000-6410	General Operating Supplies	7,418	6,296	10,693	6,000	6,000	
01-270-000-0000-6411	Food And Beverage	223,235	196,793	229,066	243,592	255,000	
01-270-000-0000-6415	Linens	4,015	4,358	1,648	4,000	4,600	
01-270-000-0000-6416	Inmate Clothing	5,181	3,486	3,892	7,000	8,200	
01-270-000-0000-6417	Inmate Personal Hygiene Items	1,619	1,168	1,636	1,500	1,800	
01-270-000-0000-6418	Laundry Supplies	1,604	1,350	1,542	3,700	3,700	
01-270-000-0000-6430	Surgical And Medical Supplies	41,292	33,445	34,283	30,000	35,000	
01-270-000-0000-6450	Uniforms and Clothing	0	1,962	6,927	3,000	5,000	
01-270-000-0000-6454	Jail Supplies	434	1,077	1,015	800	800	
01-270-000-0000-6455	Education Supplies	705	595	666	1,000	1,000	
01-270-000-0000-6456	Other Supplies	595	1,642	865	2,000	2,000	
01-270-000-0000-6560	Repair And Maintenance Supplies	319	247	141	865	865	
01-270-000-0000-6561	Gasoline, Diesel And Other Fuels	9,701	5,201	7,321	13,000	15,000	
01-270-000-0000-6564	Motor Vehicle Parts	2,848	3,367	5,117	3,500	3,500	
01-270-000-0000-6566	Radio Supplies	0	535	1,005	500	500	
01-270-000-0000-6660	Equipment And Furniture Purchases	11,345	17,657	9,696	7,500	7,500	
PROGRAM 000	General	Revenue	318,497 -	153,420 -	57,757 -	106,500 -	61,500 -
		Expend.	3,406,356	3,399,762	3,535,701	3,846,754	4,017,160
		Net	3,087,859	3,246,342	3,477,944	3,740,254	3,955,660
01-270-205-0000-6101	Salaries & Wages-Permanent	1,840	3,040	5,089	0	0	
01-270-205-0000-6102	Salaries & Wages-Part Time	115	162	526	0	0	
01-270-205-0000-6103	Salaries & Wages-Overtime	1,585	3,510	9,418	5,000	5,000	
01-270-205-0000-6104	Salaries & Wages-Other	80	0	0	1,000	1,000	
01-270-205-0000-6153	Health Insurance	568	471	2,140	0	0	
01-270-205-0000-6155	Life Insurance	1	1	3	0	0	
01-270-205-0000-6163	Pera Contribution	318	587	1,301	525	525	
01-270-205-0000-6170	Fica Contribution	218	403	885	372	372	
01-270-205-0000-6173	Medicare Contribution	51	94	207	87	87	
01-270-205-0000-6244	Registration Fees	2,095	5,849	2,430	10,244	10,889	
01-270-205-0000-6331	Travel Allowance	0	0	0	83	83	
01-270-205-0000-6332	Hotel, Meals, Parking, Etc.	680	44	1,690	1,000	1,074	



USER-SELECTED BUDGET REPORT

Report Basis: Cash

			2019	2020	2021	2022 Final	Final 2023
			<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 - 12</u>		
01	FUND	County Revenue					
270	DEPT	Prisoner Custodial					
		<u>Account Number</u>					
		<u>Account Description</u>					
PROGRAM	205	Staff Training	Revenue	0	0	0	0
			Expend.	7,551	14,161	23,689	18,311
			Net	7,551	14,161	23,689	18,311
DEPT	270	Prisoner Custodial	Revenue	318,497 -	153,420 -	57,757 -	106,500 -
			Expend.	3,413,907	3,413,923	3,559,390	3,865,065
			Net	3,095,410	3,260,503	3,501,633	3,758,565



USER-SELECTED BUDGET REPORT

Report Basis: Cash

01 FUND County Revenue

280 DEPT Emergency Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-280-000-0000-5300	State Grants	813 -	635 -	2,205 -	0	0
01-280-000-0000-5310	Emergency Services Grant	24,466 -	24,804 -	0	24,000 -	24,000 -
01-280-000-0000-6101	Salaries & Wages-Permanent	67,583	71,522	71,873	74,719	69,544
01-280-000-0000-6153	Health Insurance	7,103	7,185	7,456	7,895	21,575
01-280-000-0000-6155	Life Insurance	15	13	12	43	43
01-280-000-0000-6163	Pera Contribution	5,069	5,364	5,390	5,604	5,216
01-280-000-0000-6170	Fica Contribution	4,065	4,335	4,340	4,633	4,312
01-280-000-0000-6173	Medicare Contribution	951	1,014	1,015	1,083	1,008
01-280-000-0000-6213	Telephone - Us Cellular	1,250	1,059	1,015	1,100	1,100
01-280-000-0000-6243	Membership Dues	200	200	200	200	200
01-280-000-0000-6244	Registration Fees	575	738	225	600	600
01-280-000-0000-6260	Professional Services	5,042	4,495	3,995	6,500	6,500
01-280-000-0000-6331	Travel Allowance	491	60	67	570	570
01-280-000-0000-6332	Hotel, Meals, Parking, Etc.	1,630	780	615	1,100	1,154
01-280-000-0000-6401	Office Supplies	0	0	0	300	300
01-280-000-0019-5400	Federal Grants	0	5,119,730 -	97,250 -	0	0
01-280-000-0019-6800	Other Expenditures	0	2,114,525	76,836	0	0
01-280-000-0019-6901	Transfers To Other Funds	0	2,481	0	0	0
01-280-000-0020-5300	State Grants	0	0	807,085 -	0	0
01-280-000-0020-6800	Other Expenditures	0	0	807,085	0	0
01-280-000-0288-6800	Other Expenditures	0	39	0	0	0
PROGRAM 000	General	Revenue 25,279 -	5,145,169 -	906,540 -	24,000 -	24,000 -
		Expend. 93,974	2,213,810	980,124	104,347	112,122
		Net 68,695	2,931,359 -	73,584	80,347	88,122
DEPT 280	Emergency Management	Revenue 25,279 -	5,145,169 -	906,540 -	24,000 -	24,000 -
		Expend. 93,974	2,213,810	980,124	104,347	112,122
		Net 68,695	2,931,359 -	73,584	80,347	88,122

USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

601 DEPT County Extension Service

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
01-601-000-0000-5990	Reimbursements	1	0	0	0	0
01-601-000-0000-6101	Salaries & Wages-Permanent	49,940	51,257	36,382	0	0
01-601-000-0000-6103	Salaries & Wages-Overtime	613	0	1,087	0	0
01-601-000-0000-6109	Severance Allowance	0	0	17,349	0	0
01-601-000-0000-6112	Per Diem	1,320	840	1,080	0	1,500
01-601-000-0000-6153	Health Insurance	17,631	17,797	12,380	0	0
01-601-000-0000-6155	Life Insurance	21	16	7	0	0
01-601-000-0000-6163	Pera Contribution	3,791	3,844	2,810	0	113
01-601-000-0000-6170	Fica Contribution	2,867	2,897	3,421	0	93
01-601-000-0000-6173	Medicare Contribution	671	678	800	0	22
01-601-000-0000-6201	Telephone - Basic	623	686	708	600	700
01-601-000-0000-6205	Postage	0	0	0	50	0
01-601-000-0000-6207	Cellular Phone	385	455	420	450	450
01-601-000-0000-6240	Publicity, Subscription & Dues	70	38	38	50	50
01-601-000-0000-6260	Professional Services	139,235	140,153	156,423	207,968	212,642
01-601-000-0000-6331	Travel Allowance	973	43	1,028	1,000	1,000
01-601-000-0000-6340	Rentals And Service Agreements	3,180	2,810	3,488	4,100	4,100
01-601-000-0000-6401	Office Supplies	2,460	973	1,391	2,700	2,500
PROGRAM 000	General	Revenue 1	0	0	0	0
		Expend. 223,780	222,487	238,812	216,918	223,170
		Net 223,781	222,487	238,812	216,918	223,170
01-601-904-0000-5836	Commodity And Property Sales	579 -	292 -	265 -	0	0
01-601-904-0000-6840	Intergovernmental Payments	0	86	0	0	0
PROGRAM 904	Publication Sales	Revenue 579 -	292 -	265 -	0	0
		Expend. 0	86	0	0	0
		Net 579 -	206 -	265 -	0	0
DEPT 601	County Extension Service	Revenue 578 -	292 -	265 -	0	0
		Expend. 223,780	222,573	238,812	216,918	223,170
		Net 223,202	222,281	238,547	216,918	223,170



USER-SELECTED BUDGET REPORT

01 FUND County Revenue

Report Basis: Cash

999 DEPT Other Sources And Uses

		2019	2020	2021	2022 Final	Final 2023
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
01-999-000-0000-5997	Transfers From Other Funds	28,935 -	46,077 -	62,595 -	491,078 -	60,000 -
01-999-000-0000-6901	Transfers To Other Funds	938,174	431,949	23,191	0	0
PROGRAM 000	General	Revenue 28,935 -	46,077 -	62,595 -	491,078 -	60,000 -
		Expend. 938,174	431,949	23,191	0	0
		Net 909,239	385,872	39,404 -	491,078 -	60,000 -
DEPT 999	Other Sources And Uses	Revenue 28,935 -	46,077 -	62,595 -	491,078 -	60,000 -
		Expend. 938,174	431,949	23,191	0	0
		Net 909,239	385,872	39,404 -	491,078 -	60,000 -
FUND 01	County Revenue	Revenue 16,618,347 -	21,937,445 -	18,071,948 -	18,217,057 -	19,334,077 -
		Expend. 17,385,142	19,452,571	17,810,157	18,908,050	19,839,077
		Net 766,795	2,484,874 -	261,791 -	690,993	505,000



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge
000 DEPT Balance Sheet

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
13-000-000-0000-5001	Current Real Estate	2,079,186 -	2,024,836 -	1,931,498 -	2,048,975 -	2,420,066 -
13-000-000-0000-5004	Delinquent Real & Personal	26,380 -	30,879 -	20,656 -	0	0
13-000-000-0000-5007	Mobile Home Current	3,709 -	3,069 -	2,800 -	3,500 -	3,000 -
13-000-000-0000-5008	Mobile Home Delinquent	3,189 -	1,218 -	778 -	1,500 -	0
13-000-000-0000-5011	Gravel Tax	45,373 -	60,639 -	52,786 -	60,000 -	60,000 -
13-000-000-0000-5015	PILT	2,581 -	2,396 -	2,247 -	2,500 -	2,500 -
13-000-000-0000-5155	Permits	43,550 -	59,018 -	54,350 -	50,000 -	55,000 -
13-000-000-0000-5200	Intergovernmental	1,030,738 -	233,216 -	98,960 -	0	0
13-000-000-0000-5207	Wheelage Tax	157,556 -	155,386 -	165,594 -	150,000 -	160,000 -
13-000-000-0000-5227	Pera Aid	5,043 -	0	0	0	0
13-000-000-0000-5228	Market Value Hmstd & Ag Credit	33,773 -	31,569 -	30,431 -	0	0
13-000-000-0000-5230	County Program Aid	229,536 -	245,851 -	269,721 -	265,205 -	296,243 -
13-000-000-0000-5300	State Grants	10,101 -	0	845,943 -	0	27,500 -
13-000-000-0000-5306	Score Grant	8,438 -	8,438 -	0	9,000 -	16,000 -
13-000-000-0000-5320	State Aid - Regular Construction	1,024,838 -	1,878,677 -	2,521,828 -	3,580,550 -	3,665,450 -
13-000-000-0000-5321	State Aid - Regular Maintenance	1,622,245 -	1,713,430 -	1,563,055 -	1,568,005 -	1,807,938 -
13-000-000-0000-5322	State Aid - Municipal Construction	0	254,786 -	60,349 -	0	0
13-000-000-0000-5323	State Aid - Municipal Maintenance	87,813 -	126,768 -	137,930 -	131,545 -	157,854 -
13-000-000-0000-5326	State Of Mn Bridge Replacement Funds	0	0	0	516,124 -	284,200 -
13-000-000-0000-5327	Township Bridge Funds	0	0	248,326 -	0	0
13-000-000-0000-5400	Federal Grants	294,666 -	1,823,365 -	32,980 -	80,000 -	0
13-000-000-0000-5501	Plat Review Fee	4,400 -	12,800 -	16,155 -	5,000 -	15,000 -
13-000-000-0000-5502	Utility Permit Fee	5,000 -	11,900 -	12,850 -	6,500 -	12,000 -
13-000-000-0000-5590	Intra County Fees	84,072 -	63,769 -	69,997 -	80,000 -	120,000 -
13-000-000-0000-5830	Miscellaneous Revenue	309 -	155 -	348 -	0	0
13-000-000-0000-5860	Sale Of Supplies	5,819 -	12,502 -	18,342 -	10,000 -	10,000 -
13-000-000-0000-5861	Sale Of Used Equipment	0	0	13,000 -	0	0
13-000-000-0000-5990	Reimbursements	31,793 -	22,928 -	24,029 -	20,000 -	25,000 -
13-000-000-0000-5994	Refunds	48,750 -	0	0	0	0
13-000-000-0000-5997	Transfer From Other Funds	3,112,852 -	2,623,667 -	2,115,481 -	2,326,826 -	7,523,156 -
13-000-000-0000-6805	Refunds	30	0	0	0	0
PROGRAM 000	General	Revenue 10,001,710 -	11,401,262 -	10,310,434 -	10,915,230 -	16,660,907 -
		Expend. 30	0	0	0	0
		Net 10,001,680 -	11,401,262 -	10,310,434 -	10,915,230 -	16,660,907 -
DEPT 000	Balance Sheet	Revenue 10,001,710 -	11,401,262 -	10,310,434 -	10,915,230 -	16,660,907 -

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



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge
000 DEPT Balance Sheet

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
	Expend.	30	0	0	0	0
	Net	10,001,680 -	11,401,262 -	10,310,434 -	10,915,230 -	16,660,907 -



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge
301 DEPT Administration

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
13-301-000-0000-6101	Salaries & Wages - Permanent	183,704	190,030	209,881	225,636	238,015
13-301-000-0000-6103	Salaries & Wages - Overtime	40	0	0	0	0
13-301-000-0000-6109	Severance Allowance	2,400	2,017	0	0	0
13-301-000-0000-6153	Health Insurance	44,068	27,636	25,109	26,659	28,829
13-301-000-0000-6155	Life Insurance	59	52	48	129	129
13-301-000-0000-6163	Pera - Employer Contribution	13,781	14,252	15,741	16,923	17,851
13-301-000-0000-6170	Social Security - Employer Contribution	10,871	11,449	12,659	13,990	14,757
13-301-000-0000-6172	Worker's Compensation	3,590	4,621	3,884	3,457	5,710
13-301-000-0000-6173	Medi-Care - Employer Contribution	2,543	2,678	2,961	3,272	3,451
13-301-000-0000-6201	Telephone Basic	2,292	2,294	2,302	2,300	2,300
13-301-000-0000-6207	Cellular Phone	0	0	0	8,600	8,000
13-301-000-0000-6233	Printing & Publishing	29	40	0	0	0
13-301-000-0000-6240	Subscriptions	85	237	0	400	400
13-301-000-0000-6242	Advertising	265	180	202	2,000	1,000
13-301-000-0000-6243	Membership Dues	8,087	14,134	4,402	8,600	10,000
13-301-000-0000-6244	Registration Fees	1,055	2,290	10,030	3,500	3,500
13-301-000-0000-6245	Registration Fees - Maint/Shop	0	0	0	7,300	7,300
13-301-000-0000-6246	Registration Fees - Safety Training	0	0	0	4,400	4,400
13-301-000-0000-6247	Registration Fees - Engineering	0	0	0	3,900	10,000
13-301-000-0000-6260	Professional Surveyor Fees	51,646	79,343	83,345	68,000	68,000
13-301-000-0000-6271	Professional Services - Plat Checking	3,200	6,675	20,180	16,000	15,000
13-301-000-0000-6275	Data Processing	8,243	8,826	12,230	22,900	15,000
13-301-000-0000-6300	Repair & Maintenance Services	2,607	3,045	2,840	3,000	3,000
13-301-000-0000-6331	Travel/Mileage	477	0	113	2,750	2,750
13-301-000-0000-6332	Hotel, Meals, Parking, Etc	1,972	123	1,722	8,300	8,396
13-301-000-0000-6353	Insurance - Property/Casualty	48,463	53,531	57,577	48,921	56,610
13-301-000-0000-6401	Office Supplies	1,076	1,330	1,848	4,250	4,000
13-301-000-0000-6620	Special Assessments	0	21,868	0	0	0
13-301-000-0000-6892	Miscellaneous Expenses	10,392	0	592	500	700
13-301-000-0000-6901	Transfer To Other Funds	1,000	1,000	1,000	0	0
PROGRAM 000	General	Revenue 0	0	0	0	0
		Expend. 401,945	447,651	468,666	505,687	529,098
		Net 401,945	447,651	468,666	505,687	529,098
DEPT 301	Administration	Revenue 0	0	0	0	0
		Expend. 401,945	447,651	468,666	505,687	529,098

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



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

301 DEPT Administration

Account Number

Account Description

2019
Actuals
Mo. 01 - 12
401,945

2020
Actuals
Mo. 01 - 12
447,651

2021
Actuals
Mo. 01 - 12
468,666

2022 Final
Budget
505,687

Final 2023
Budget
529,098

Net



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

302 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actuals Mo. 01 - 12</u>	<u>2020 Actuals Mo. 01 - 12</u>	<u>2021 Actuals Mo. 01 - 12</u>	<u>2022 Final Budget</u>	<u>Final 2023 Budget</u>
13-302-000-0000-6101	Salaries & Wages - Permanent	688,135	723,356	765,968	834,709	876,786
13-302-000-0000-6103	Salaries & Wages - Overtime	4,922	4,582	4,637	20,000	20,000
13-302-000-0000-6104	Salaries & Wages - Other	3,675	0	0	5,000	5,000
13-302-000-0000-6109	Severance Allowance	129	0	0	0	0
13-302-000-0000-6153	Health Insurance	203,503	212,023	222,891	234,322	239,195
13-302-000-0000-6155	Life Insurance	278	245	215	602	602
13-302-000-0000-6163	Pera - Employer Contribution	53,444	56,108	59,316	64,479	67,635
13-302-000-0000-6165	Iou-e-Pension	19,521	20,124	20,247	0	0
13-302-000-0000-6170	Social Security - Employer Contribution	42,219	44,485	47,117	53,300	55,911
13-302-000-0000-6172	Worker's Compensation	36,011	43,022	31,287	28,932	27,022
13-302-000-0000-6173	Medi-Care - Employer Contribution	9,874	10,404	11,019	12,468	13,076
13-302-000-0000-6174	Uniform Allowance	3,746	3,600	3,900	3,900	3,900
13-302-000-0000-6207	Cellular Phone	1,829	1,811	1,780	0	0
13-302-000-0000-6241	Legal Notices	302	0	0	0	0
13-302-000-0000-6242	Advertising	0	487	0	0	0
13-302-000-0000-6243	Membership Dues	85	85	85	0	0
13-302-000-0000-6244	Registration Fees	1,912	760	7,030	0	0
13-302-000-0000-6251	Electric	5,999	6,605	8,618	6,000	10,000
13-302-000-0000-6260	Professional Services & Fees	0	8,942	4,326	500	1,000
13-302-000-0000-6294	Blood Tests,Cdl Testing,Hearing Tests	1,442	1,405	1,316	1,500	1,500
13-302-000-0000-6300	Repair & Maintenance Services	0	658	1,789	1,350	1,350
13-302-000-0000-6332	Hotel, Meals, Parking, Etc	519	15	191	0	0
13-302-000-0000-6340	Rental & Service Agreements	68,912	217,359	174,389	65,000	65,000
13-302-000-0000-6414	Safety Equipment & Clothing Allowance	0	3,027	792	4,500	3,500
13-302-000-0000-6480	Small Equipment & Furniture	0	0	0	0	5,000
13-302-000-0000-6500	General Operating Supplies	3,310	2,366	10,386	11,300	10,000
13-302-000-0000-6501	Road Marking	133,885	106,144	64,303	7,500	15,000
13-302-000-0000-6502	Aggregate & Sand	99,246	157,769	109,617	60,000	35,000
13-302-000-0000-6503	Traffic Signs	27,959	43,497	27,303	37,500	37,500
13-302-000-0000-6504	Culverts	68,854	75,837	77,979	120,000	120,000
13-302-000-0000-6505	Calcium Chloride	0	2,107	1,959	1,000	2,000
13-302-000-0000-6506	Bituminous Material	762,684	713,582	823,253	35,000	35,000
13-302-000-0000-6507	Crackfiller	0	44,309	45,000	50,000	65,000
13-302-000-0000-6508	Weed Spray	6,667	7,399	4,089	13,000	8,000
13-302-000-0000-6509	Road Salt	129,850	149,774	90,579	100,000	133,000
13-302-000-0000-6510	Bituminous Seal Coating	0	0	0	100,000	100,000



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

302 DEPT Highway Maintenance

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
13-302-000-0000-6512	Road Ditch Maintenance	67,040	78,378	42,122	130,000	130,000
13-302-000-0000-6513	Maintenance Contracts - Road Marking	0	0	0	110,000	110,000
13-302-000-0000-6514	Maintenance Contracts - Gravel Crush	0	0	0	120,100	100,000
13-302-000-0000-6515	Maintenance Contracts - Bit Overlays	0	0	0	650,000	650,000
13-302-000-0000-6892	Miscellaneous Expenses	18,396	31,683	40,149	2,500	4,000
13-302-000-0000-6920	Intergov't Exp-Munc Mte Agree	36,630	36,630	74,275	74,275	74,275
PROGRAM 000	General	Revenue 0	0	0	0	0
		Expend. 2,500,978	2,808,578	2,777,927	2,958,737	3,025,252
		Net 2,500,978	2,808,578	2,777,927	2,958,737	3,025,252
DEPT 302	Highway Maintenance	Revenue 0	0	0	0	0
		Expend. 2,500,978	2,808,578	2,777,927	2,958,737	3,025,252
		Net 2,500,978	2,808,578	2,777,927	2,958,737	3,025,252



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

303 DEPT Highway Construction

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
13-303-000-0000-6101	Salaries & Wages - Permanent	210,776	230,522	220,880	265,724	284,156
13-303-000-0000-6103	Salaries & Wages - Overtime	19,533	21,517	16,911	13,000	13,000
13-303-000-0000-6104	Salaries & Wages - Other	7,929	12,060	6,838	45,000	45,000
13-303-000-0000-6109	Severance Allowance	318	0	0	0	0
13-303-000-0000-6153	Health Insurance	34,948	41,336	42,763	54,101	71,979
13-303-000-0000-6155	Life Insurance	73	65	47	172	167
13-303-000-0000-6163	Pera - Employer Contribution	17,181	18,701	17,631	24,280	25,662
13-303-000-0000-6170	Social Security - Employer Contribution	14,369	15,810	14,939	20,071	21,214
13-303-000-0000-6172	Worker's Compensation	605	490	551	510	0
13-303-000-0000-6173	Medi-Care - Employer Contribution	3,361	3,698	3,494	4,694	4,961
13-303-000-0000-6174	Uniform Allowance	0	0	0	300	300
13-303-000-0000-6207	Cellular Phone	3,975	3,766	3,574	0	0
13-303-000-0000-6233	Printing & Publishing	145	70	0	0	0
13-303-000-0000-6241	Legal Notices	1,230	53	0	0	0
13-303-000-0000-6243	Membership Dues	50	50	50	0	0
13-303-000-0000-6244	Registration Fees	41,914	5,073	9,187	0	0
13-303-000-0000-6260	Professional & Tech. Fees For Service	294,389	121,106	106,775	150,000	483,400
13-303-000-0000-6261	Professional Surveying Fees	1,540	2,268	1,320	8,000	5,000
13-303-000-0000-6300	Repair & Maintenance Services	1,238	471	518	2,000	1,000
13-303-000-0000-6331	Travel/Mileage	780	85	166	0	0
13-303-000-0000-6332	Hotel, Meals, Parking, Etc	3,405	212	0	0	0
13-303-000-0000-6414	Safety Equipment	71	0	0	300	0
13-303-000-0000-6480	Small Equipment & Furniture	0	0	0	5,000	0
13-303-000-0000-6501	Engineering & Surveying Supplies	4,798	6,453	6,531	6,750	6,500
13-303-000-0000-6516	MS4 Activities	0	0	0	1,500	1,700
13-303-000-0000-6603	Construction Contract Payments	6,318,104	7,671,943	4,205,542	6,167,675	11,442,806
13-303-000-0000-6604	Right-Of-Way Acquisition	277,491	64,789	10,033	20,000	188,750
13-303-000-0000-6660	Capital Expenditures - Equip & Furn.	5,422	8,999	8,207	25,000	25,000
13-303-000-0000-6892	Miscellaneous Expenses	4,178	2,503	100	500	500
PROGRAM 000	General	Revenue 0	0	0	0	0
		Expend. 7,267,823	8,232,040	4,676,057	6,814,577	12,621,095
		Net 7,267,823	8,232,040	4,676,057	6,814,577	12,621,095
DEPT 303	Highway Construction	Revenue 0	0	0	0	0
		Expend. 7,267,823	8,232,040	4,676,057	6,814,577	12,621,095
		Net 7,267,823	8,232,040	4,676,057	6,814,577	12,621,095

USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

304 DEPT Equipment Maint & Shop

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
13-304-000-0000-6101	Salaries & Wages - Permanent	42,020	57,480	60,771	65,578	69,216
13-304-000-0000-6103	Salaries & Wages - Overtime	2,456	0	0	1,000	1,000
13-304-000-0000-6153	Health Insurance	10,871	15,131	15,763	16,500	16,740
13-304-000-0000-6155	Life Insurance	18	18	16	43	43
13-304-000-0000-6163	Pera - Employer Contribution	3,427	4,428	4,675	4,993	5,266
13-304-000-0000-6165	loue-Pension	1,214	1,557	1,559	0	0
13-304-000-0000-6170	Social Security - Employer Contribution	3,487	3,552	3,757	4,128	4,353
13-304-000-0000-6172	Worker's Compensation	2,284	2,426	1,966	1,821	1,639
13-304-000-0000-6173	Medi-Care - Employer Contribution	816	831	879	966	1,019
13-304-000-0000-6174	Uniform Allowance	93	300	300	300	300
13-304-000-0000-6204	Other Comm & Trans. Usage-Radio	2,777	9,528	2,480	3,000	3,000
13-304-000-0000-6207	Cellular Phone	772	724	877	0	0
13-304-000-0000-6244	Registration Fees	80	200	0	0	0
13-304-000-0000-6251	Electric	19,766	18,190	21,106	20,500	25,000
13-304-000-0000-6253	Water & Sewer	1,978	1,891	2,537	1,900	3,000
13-304-000-0000-6300	Repair & Maint. Services-Building	32,033	3,291	3,191	8,200	5,000
13-304-000-0000-6303	Repair & Maint. Services-Machinery	0	7,590	2,223	7,500	5,250
13-304-000-0000-6311	Repair & Maint. Services-Motor Vehicle	0	9,058	7,381	10,000	10,000
13-304-000-0000-6332	Hotels, Meals, Parking, Etc	13	15	0	0	0
13-304-000-0000-6410	General Operating Supplies - Building	1,787	6,890	1,846	6,000	1,000
13-304-000-0000-6412	Custodial Supplies	283	263	252	500	300
13-304-000-0000-6414	Safety Equipment & Clothing Allowance	7,140	8,749	5,151	4,700	5,000
13-304-000-0000-6421	Natural Gas	15,089	9,820	10,695	12,000	35,000
13-304-000-0000-6480	Small Equipment & Furniture	0	0	0	5,000	5,000
13-304-000-0000-6560	Repair & Maint Supplies - Equipment	0	109	0	1,000	0
13-304-000-0000-6561	Gasoline, Diesel Fuel & Other Fuels	242,847	161,933	209,233	220,000	350,000
13-304-000-0000-6562	Motor Oil & Lubricants	4,764	12,262	2,446	10,500	7,000
13-304-000-0000-6563	Tires, Tubes & Batteries	22,864	33,066	11,038	24,100	24,000
13-304-000-0000-6564	Motor Vehicle Parts	80,670	55,423	86,837	61,800	70,000
13-304-000-0000-6565	Other Repair & Maint Supplies - Equip	24,033	23,681	22,714	25,000	25,000
13-304-000-0000-6567	Machinery Parts	48,536	42,306	40,555	64,800	44,800
13-304-000-0000-6568	Cutting Edges	0	0	0	14,400	16,500
13-304-000-0000-6570	Shop Tool Replacement & Supplies	2,599	2,932	1,588	5,000	3,000
13-304-000-0000-6660	Capital Expenditures - Equip & Furn.	0	655	0	0	0
13-304-000-0000-6670	Capital Expenditures - Vehicles	306,175	254,461	133,563	0	0
13-304-000-0000-6892	Miscellaneous Expenses	436	296	4,626 -	0	0



USER-SELECTED BUDGET REPORT

13 FUND Road & Bridge

Report Basis: Cash

304 DEPT Equipment Maint & Shop

		2019	2020	2021	2022 Final	Final 2023
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
	13-304-000-0000-6901	0	0	0	175,000	330,000
PROGRAM	000 General	Revenue	0	0	0	0
		Expend.	881,328	749,056	650,773	776,229
		Net	881,328	749,056	650,773	776,229
DEPT	304 Equipment Maint & Shop	Revenue	0	0	0	0
		Expend.	881,328	749,056	650,773	776,229
		Net	881,328	749,056	650,773	776,229
FUND	13 Road & Bridge	Revenue	10,001,710 -	11,401,262 -	10,310,434 -	10,915,230 -
		Expend.	11,052,104	12,237,325	8,573,423	11,055,230
		Net	1,050,394	836,063	1,737,011 -	140,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-407-000-0000-5001	General Property Current	378,935 -	480,990 -	320,075 -	346,884 -	285,222 -
15-407-000-0000-5004	General Property Delinquent	4,647 -	6,710 -	3,012 -	0	0
15-407-000-0000-5007	Mobile Home Current	676 -	717 -	478 -	700 -	0
15-407-000-0000-5008	Mobile Home Delinquent	524 -	245 -	114 -	200 -	0
15-407-000-0000-5015	PILT	470 -	570 -	369 -	500 -	0
15-407-000-0000-5227	Pera Aid	1,570 -	0	0	0	0
15-407-000-0000-5228	Market Value Hmstd & Ag Credit	6,481 -	7,536 -	4,957 -	0	0
15-407-000-0000-5230	County Program Aid	44,049 -	58,704 -	43,938 -	44,898 -	34,914 -
15-407-000-0000-5500	Charges For Services	1,000 -	110 -	0	2,280 -	3,000 -
15-407-000-0000-5997	Transfers From Other Funds	0	15,776 -	0	0	0
15-407-000-0000-6101	Salaries	46,376	47,526	54,062	75,949	64,092
15-407-000-0000-6103	Salaries & Wages-Overtime	390	612	90	0	0
15-407-000-0000-6104	Temporary, Emergency Or Other Salary	436	591	0	0	0
15-407-000-0000-6153	Health Insurance	8,780	10,407	9,865	14,845	11,250
15-407-000-0000-6155	Life Insurance	17	14	12	40	31
15-407-000-0000-6163	Pera	3,508	3,606	4,062	5,696	4,666
15-407-000-0000-6170	Fica	2,758	2,816	3,130	4,709	3,857
15-407-000-0000-6172	Worker Compensation	2,529	2,500	0	0	0
15-407-000-0000-6173	Medicare	645	659	732	1,100	902
15-407-000-0000-6201	Basic Telephone	1,201	1,321	2,141	1,300	1,300
15-407-000-0000-6205	Postage	3,440	2,339	2,293	3,600	2,480
15-407-000-0000-6240	Subscriptions-Dues-Publicity	669	1,329	487	891	889
15-407-000-0000-6260	Professional Services	1,703	286	440	1,500	1,500
15-407-000-0000-6270	Legal Services	66	50	42	0	0
15-407-000-0000-6275	Data Processing	41,084	38,715	44,096	46,068	56,783
15-407-000-0000-6316	Computer Software Maintenance Service	0	950	17,549	1,411	6,889
15-407-000-0000-6331	Mileage	513	179	75	350	350
15-407-000-0000-6332	Training, Meals, Parking	261	456	434	432	390
15-407-000-0000-6343	Equipment Rental/Copies	961	1,159	1,338	1,455	1,518
15-407-000-0000-6345	Building And Facility Rental	28,408	24,492	25,209	25,209	43,062
15-407-000-0000-6351	Insurance-Liability	2,131	2,528	3,418	3,232	4,742
15-407-000-0000-6401	Office Supplies	2,506	2,190	1,419	2,000	2,000
15-407-000-0000-6480	Small Equipment & Furniture	513	316	125	1,500	1,500
15-407-000-0000-6662	Computer Software	0	105	0	0	0
15-407-000-0001-6201	Eastgate Internet Service	175	1,440	1,042	1,584	1,584
15-407-000-0001-6205	Eastgate Postage	0	830	1,251	1,236	1,428



USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>	
15-407-000-0001-6250	Eastgate - Utilities	17	1,129	1,330	1,528	1,528	
15-407-000-0001-6260	Eastgate Professional Services	3,376	1,925	560	736	0	
15-407-000-0001-6343	Eastgate Equipment Rental	0	1,007	1,363	1,109	1,258	
15-407-000-0001-6345	Eastgate Building And Facility Rental	1,768	13,333	13,298	14,389	16,258	
15-407-000-0001-6401	Eastgate Office Supplies	4,487	775	298	0	0	
15-407-000-0001-6480	Eastgate - Small equip	6,709	1,592	0	0	0	
15-407-000-0001-6660	Eastgate Equipment And Furniture	0	20	0	0	0	
15-407-000-0001-6665	Eastgate Leasehold Improvements	12,275	3,501	0	0	0	
15-407-000-0001-6800	Eastgate Other Expenditures	3	0	0	0	0	
PROGRAM 000	General	Revenue	438,352 -	571,358 -	372,943 -	395,462 -	323,136 -
		Expend.	177,705	170,698	190,161	211,869	230,257
		Net	260,647 -	400,660 -	182,782 -	183,593 -	92,879 -
15-407-001-0000-5334	LPH Grant Public Health	144,547 -	139,279 -	95,324 -	190,177 -	190,177 -	
15-407-001-0000-5360	EHDI State Funds	1,950 -	225 -	1,800 -	1,500 -	1,500 -	
15-407-001-0000-5400	EHDI & BD 93.251	450 -	2,775 -	225 -	750 -	750 -	
15-407-001-0000-5418	Peri HepB 93.268	3,925 -	300 -	150 -	0	0	
15-407-001-0000-5443	EHDI & BD 93.314	150 -	150 -	0	150 -	150 -	
15-407-001-0000-5446	FAP	1,296 -	2,024 -	2,100 -	2,024 -	2,024 -	
15-407-001-0000-5500	Charges For Services	6,220 -	2,950 -	2,340 -	3,000 -	0	
15-407-001-0000-5750	Gifts And Contributions	900 -	7,517 -	0	0	0	
15-407-001-0000-5830	Misc Revenue	160 -	650 -	881 -	0	0	
15-407-001-0000-6101	Salaries	610,191	661,033	698,851	838,456	848,069	
15-407-001-0000-6103	Salaries & Wages-Overtime	0	1,249	0	0	0	
15-407-001-0000-6104	Salaries & Wages-Other	24,647	0	0	0	0	
15-407-001-0000-6107	Internet Allowance	0	0	630	0	0	
15-407-001-0000-6109	Severance Allowance	2,944	2,011	0	0	0	
15-407-001-0000-6153	Health Insurance	88,620	122,719	123,568	165,275	176,465	
15-407-001-0000-6155	Life Insurance	216	187	176	549	511	
15-407-001-0000-6163	Pera Contribution	45,764	49,673	52,414	62,835	63,606	
15-407-001-0000-6170	Fica Contribution	36,947	38,046	40,760	51,985	52,582	
15-407-001-0000-6172	Workers Compensation	0	0	5,651	5,327	4,609	
15-407-001-0000-6173	Medicare	8,641	8,898	9,533	12,156	12,297	
15-407-001-0000-6207	Cellular Phone	2,974	4,076	3,955	2,147	2,862	
15-407-001-0000-6240	Publicity, Subscription & Dues	1,360	2,660	2,728	2,394	4,161	
15-407-001-0000-6260	Professional Services	1,456	327	1,981	11,000	1,000	



USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-407-001-0000-6275	Data Processing	10,567	70	0	0	0
15-407-001-0000-6316	Computer Software Maintenance Service	0	11,072	12,888	10,872	33,000
15-407-001-0000-6331	Mileage	6,335	2,610	3,932	7,000	7,000
15-407-001-0000-6332	Training, Meals, Parking	2,922	1,769	1,550	900	900
15-407-001-0000-6343	Equipment Rental/Copies	5,804	2,461	956 -	0	0
15-407-001-0000-6401	Office Supplies	185	220	515	0	1,000
15-407-001-0000-6440	Public Health Supplies	1,989	6,622	2,889	1,000	1,000
15-407-001-0000-6480	Small Equipment & Furniture	411	0	2,822	5,200	1,500
15-407-001-1150-6260	Professional Services - Interpreter	281	377	592	1,000	1,000
PROGRAM 001	Public Health Direct Charge	Revenue 159,598 -	155,870 -	102,820 -	197,601 -	194,601 -
		Expend. 852,254	916,080	964,479	1,178,096	1,211,562
		Net 692,656	760,210	861,659	980,495	1,016,961
15-407-002-0000-5350	MMIS MA	199 -	138 -	71 -	500 -	500 -
15-407-002-0000-5420	MMIS MA	172 -	138 -	71 -	500 -	500 -
PROGRAM 002	Medical Assistance Waivers	Revenue 371 -	276 -	142 -	1,000 -	1,000 -
		Expend. 0	0	0	0	0
		Net 371 -	276 -	142 -	1,000 -	1,000 -
15-407-005-0000-5500	Charges For Services	5,913 -	2,280 -	3,993 -	3,000 -	7,000 -
PROGRAM 005	Insurance Managed Care	Revenue 5,913 -	2,280 -	3,993 -	3,000 -	7,000 -
		Expend. 0	0	0	0	0
		Net 5,913 -	2,280 -	3,993 -	3,000 -	7,000 -
15-407-007-0000-5300	Ship Grant	123,730 -	131,489 -	180,081 -	165,500 -	213,474 -
15-407-007-0000-6207	Cellular Phone	2,246	1,171	715	715	1,440
15-407-007-0000-6233	Printing And Publishing	0	0	0	0	2,000
15-407-007-0000-6240	Publicity, Subscription & Dues	168	15	0	0	0
15-407-007-0000-6243	Dues	25	119	0	0	0
15-407-007-0000-6260	Professional Services	1,460	3,558	27,727	5,000	0
15-407-007-0000-6331	Mileage	3,716	869	352	1,544	500
15-407-007-0000-6332	Training, Meals, Parking	3,651	1,068	1,180	1,500	4,300
15-407-007-0000-6401	Office Supplies	447	156	0	4,000	0
15-407-007-0000-6440	Public Health Supplies	4,005	91	5,905	4,226	8,323
15-407-007-0000-6480	Small Equipment & Furniture	0	116	0	970	0
PROGRAM 007	Ship Grant	Revenue 123,730 -	131,489 -	180,081 -	165,500 -	213,474 -
		Expend. 15,718	7,163	35,879	17,955	16,563
		Net 108,012 -	124,326 -	144,202 -	147,545 -	196,911 -



USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-407-008-0000-5300	EBHV Grant 2020 (prev code use - PH	0	15,471 -	0	0	0
15-407-008-0000-5500	Charges For Services	0	0	69,040 -	168,105 -	259,000 -
15-407-008-0000-6107	Internet Allowance	0	0	180	0	0
15-407-008-0000-6207	Cellular Phone/Internet Service	0	459	882	715	715
15-407-008-0000-6260	Professional Services	0	0	1,936	0	44,526
15-407-008-0000-6331	Mileage	0	0	0	3,248	5,850
15-407-008-0000-6332	Training, Meals, Parking	0	5,395	0	500	375
15-407-008-0000-6401	Office Supplies	0	0	210	0	0
15-407-008-0000-6440	Public Health Supplies	0	1,222	2,294	0	11,985
PROGRAM 008	EBHV	Revenue	0	15,471 -	69,040 -	168,105 -
		Expend.	0	7,076	5,502	4,463
		Net	0	8,395 -	63,538 -	163,642 -
15-407-013-0000-5300	VACCINE State Grants	0	0	69,756 -	0	0
15-407-013-0000-5400	Vaccine Federal Grants 93.268	0	0	58,248 -	0	0
15-407-013-0000-5421	Vaccine Implementation 93.323	0	0	37,667 -	0	43,838 -
15-407-013-0000-6233	Printing And Publishing	0	0	5,290	0	0
15-407-013-0000-6260	Professional Services	0	0	11,288	0	0
15-407-013-0000-6331	Mileage	0	0	280	0	500
15-407-013-0000-6440	Public Health Supplies	0	0	23,924	0	2,000
PROGRAM 013	Covid Vaccine Imp Grant (Federal)	Revenue	0	0	165,671 -	0
		Expend.	0	0	40,782	0
		Net	0	0	124,889 -	0
15-407-014-0000-5300	MCH Grant	0	0	0	37,772 -	0
15-407-014-0000-5400	MCH Title V	28,427 -	37,772 -	37,925 -	0	37,772 -
15-407-014-0000-6331	Mileage	23	153	67	500	500
15-407-014-0000-6332	Training, Meals, Parking	0	0	0	0	1,000
15-407-014-1150-6260	Professional Services - Interpreter	33	61	1,846	500	0
PROGRAM 014	Maternal Child Health	Revenue	28,427 -	37,772 -	37,925 -	37,772 -
		Expend.	56	214	1,913	1,000
		Net	28,371 -	37,558 -	36,012 -	36,772 -
15-407-015-0000-5300	C&TC Grant	71,932 -	65,191 -	78,131 -	70,000 -	33,151 -
15-407-015-0000-5400	C&TC Grant	71,932 -	65,191 -	78,131 -	70,000 -	33,151 -
15-407-015-0000-6205	Postage	4,638	5,256	6,084	3,000	6,533
15-407-015-0000-6207	Cellular Phone	1,073	665	715	715	0
15-407-015-0000-6242	Advertising	650	4,405	0	1,122	0



USER-SELECTED BUDGET REPORT

15 FUND Human Services
407 DEPT Health Services

Report Basis: Cash

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-407-015-0000-6260	Professional Services	0	360	0	0	0
15-407-015-0000-6331	Mileage	33	145	1,081	390	0
15-407-015-0000-6332	Training, Meals, Parking	219	87	31	400	0
15-407-015-0000-6343	Equipment Rental/Copies	148	34	956	4,000	1,005
15-407-015-0000-6345	Building And Facility Rental	600	0	0	0	0
15-407-015-0000-6401	Office Supplies	150	1,266	1,289	1,300	0
15-407-015-0000-6440	Public Health Supplies	2,084	10,178	39,221	3,399	0
15-407-015-0000-6480	Small Equipment	0	375	0	0	0
15-407-015-1150-6260	Professional Services - Interpreter	158	459	883	500	200
PROGRAM 015	Child & Teen Check Up	Revenue 143,864 -	130,382 -	156,262 -	140,000 -	66,302 -
		Expend. 9,753	23,230	50,260	14,826	7,738
		Net 134,111 -	107,152 -	106,002 -	125,174 -	58,564 -
15-407-076-0000-5447	PHEP Emergency Preparedness Grant	37,961 -	30,871 -	38,842 -	37,943 -	37,943 -
15-407-076-0000-6170	Fica Contribution	0	1	0	0	0
15-407-076-0000-6207	Cellular Phone	735	724	715	715	715
15-407-076-0000-6331	Mileage	539	362	406	350	350
15-407-076-0000-6332	Training, Meals, Parking	0	266	0	0	0
15-407-076-0000-6440	Public Health Supplies	0	0	649	0	0
15-407-076-0019-5300	COVID-19	0	76,868 -	0	0	0
15-407-076-0019-6440	COVID Public Health Supplies	0	1,185	0	0	0
PROGRAM 076	PHEP	Revenue 37,961 -	107,739 -	38,842 -	37,943 -	37,943 -
		Expend. 1,274	2,538	1,770	1,065	1,065
		Net 36,687 -	105,201 -	37,072 -	36,878 -	36,878 -
15-407-078-0000-5400	TANF Federal Grants	47,262 -	16,884 -	43,104 -	43,822 -	40,751 -
15-407-078-0000-6260	Professional Services	800	0	0	0	0
15-407-078-0000-6331	Mileage	70	14	12	100	100
15-407-078-0000-6332	Training, Meals, Parking	11	0	0	0	0
15-407-078-0000-6440	Public Health Supplies	33	0	0	0	0
15-407-078-1150-6260	Professional Services - Interpreter	0	0	160	500	500
PROGRAM 078	TANFHome Visit	Revenue 47,262 -	16,884 -	43,104 -	43,822 -	40,751 -
		Expend. 914	14	172	600	600
		Net 46,348 -	16,870 -	42,932 -	43,222 -	40,151 -
15-407-471-0000-5400	Federal Grants	0	5,672 -	0	0	0
15-407-471-0000-5448	WIC Grant	240,824 -	310,662 -	306,758 -	250,000 -	309,474 -
15-407-471-0000-6104	Temporary, Emergency Or Other Salary	382	0	0	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 FUND Human Services
407 DEPT Health Services

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actuals Mo. 01 - 12</u>	<u>2020 Actuals Mo. 01 - 12</u>	<u>2021 Actuals Mo. 01 - 12</u>	<u>2022 Final Budget</u>	<u>Final 2023 Budget</u>	
15-407-471-0000-6170	Fica	24	0	0	0	0	
15-407-471-0000-6173	Medicare	6	0	0	0	0	
15-407-471-0000-6207	Cellular Phone	0	0	1,221	2,147	2,147	
15-407-471-0000-6260	Professional Services	50	105	180	0	0	
15-407-471-0000-6331	Mileage	21	0	0	200	200	
15-407-471-0000-6332	Training, Meals, Parking	195	284	385	100	100	
15-407-471-0000-6345	Building And Facility Rental-Wic Clinic	2,124	0	0	0	0	
15-407-471-0000-6401	Office Supplies	0	8	0	0	0	
15-407-471-0000-6440	Public Health Supplies	1,512	1,992	0	1,500	1,500	
15-407-471-0000-6480	Small Equipment & Furniture	45	4,853	0	0	0	
15-407-471-1150-6260	Professional Services - Interpreter	12,154	4,556	0	11,000	5,000	
PROGRAM 471	WIC	Revenue	240,824 -	316,334 -	306,758 -	250,000 -	309,474 -
		Expend.	16,513	11,798	1,786	14,947	8,947
		Net	224,311 -	304,536 -	304,972 -	235,053 -	300,527 -
DEPT 407	Health Services	Revenue	1,226,302 -	1,485,855 -	1,477,581 -	1,440,205 -	1,534,291 -
		Expend.	1,074,187	1,138,811	1,292,704	1,444,821	1,544,183
		Net	152,115 -	347,044 -	184,877 -	4,616	9,892



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-420-600-0000-5001	General Property Current	1,209,811 -	1,252,029 -	1,421,442 -	1,456,903 -	1,655,168 -
15-420-600-0000-5004	General Property Delinquent Re	15,065 -	17,636 -	12,251 -	0	0
15-420-600-0000-5007	Mobile Home Current	2,113 -	1,887 -	2,038 -	2,000 -	0
15-420-600-0000-5008	Mobile Home Delinquent	1,669 -	658 -	477 -	700 -	0
15-420-600-0000-5015	PILT	1,470 -	1,483 -	1,660 -	1,400 -	0
15-420-600-0000-5227	Pera Aid	5,755 -	0	0	0	0
15-420-600-0000-5228	Market Value Hmstd & Ag Credit	20,281 -	19,808 -	22,786 -	0	0
15-420-600-0000-5230	County Program Aid	137,839 -	154,266 -	201,962 -	188,572 -	202,611 -
15-420-600-0000-5333	Period Data Match	16,973 -	17,217 -	17,167 -	17,217 -	17,217 -
15-420-600-0000-5341	Certified Mail Reim Maxis	265 -	249 -	154 -	400 -	400 -
15-420-600-0000-5425	IV-E Foster Care Admin	6,450 -	7,549 -	10,690 -	11,114 -	15,390 -
15-420-600-0000-5440	TANF Admin	72,295 -	75,008 -	77,557 -	88,027 -	97,426 -
15-420-600-0000-5442	SCHIP Admin	223 -	471 -	537 -	550 -	500 -
15-420-600-0000-5500	Charges For Services	7,910 -	5,737 -	7,849 -	8,500 -	7,269 -
15-420-600-0000-5529	Social Welfare Adm Fee	24,080 -	24,640 -	27,675 -	25,000 -	25,000 -
15-420-600-0000-5830	Miscellaneous Revenue	1,884 -	168 -	30 -	200 -	200 -
15-420-600-0000-5840	Maxis Reimbursement	1,076 -	0	0	0	0
15-420-600-0000-5841	Interest	23 -	330 -	572 -	300 -	0
15-420-600-0000-5997	Transfers From Other Funds	0	66,624 -	0	0	0
15-420-600-0000-6101	Salaries	458,970	581,501	543,929	427,997	417,252
15-420-600-0000-6103	Salaries & Wages-Overtime	3,568	7,053	3,121	0	0
15-420-600-0000-6104	Temporary, Emergency Or Other Salary	6,780	12,867	30,255	0	0
15-420-600-0000-6107	Internet Allowance	0	0	630	0	0
15-420-600-0000-6109	Severance Pay (Vac Sick Term)	0	0	5,765	0	0
15-420-600-0000-6153	Health Insurance	82,284	127,361	81,335	80,412	75,388
15-420-600-0000-6155	Life Insurance	188	201	143	243	220
15-420-600-0000-6163	Pera	34,690	44,127	41,029	32,099	30,824
15-420-600-0000-6170	Fica	27,839	35,421	34,615	26,536	25,481
15-420-600-0000-6172	Worker Compensation	8,965	8,864	0	0	0
15-420-600-0000-6173	Medicare	6,511	8,284	8,095	6,207	5,959
15-420-600-0000-6201	Basic Telephone	5,020	5,455	7,919	5,000	10,000
15-420-600-0000-6205	Postage	11,875	8,055	7,559	10,000	8,115
15-420-600-0000-6207	Cellular Phone	0	210	420	420	420
15-420-600-0000-6240	Subscriptions-Dues-Publicity	3,397	4,986	2,192	3,806	5,119
15-420-600-0000-6260	Professional Services	6,571	46,861	7,734	10,000	10,000
15-420-600-0000-6270	Legal Services	2,039	719	2,345	3,000	3,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-420-600-0000-6275	Data Processing	236,497	135,938	151,053	149,721	161,613
15-420-600-0000-6316	Computer Software Maintenance Service	0	32,805	37,137	34,216	39,397
15-420-600-0000-6331	Mileage	5,167	1,593	818	5,000	1,500
15-420-600-0000-6332	Training, Meals, Parking	15,820	2,890	3,294	9,804	9,510
15-420-600-0000-6343	Equipment Rental/Copies	8,584	7,865	4,442	10,779	4,614
15-420-600-0000-6345	Building And Facility Rental	89,376	89,376	93,959	93,959	122,561
15-420-600-0000-6351	Insurance-Liability	7,554	8,965	11,220	12,041	13,149
15-420-600-0000-6401	Office Supplies	10,436	8,741	5,797	10,000	10,000
15-420-600-0000-6480	Small Equipment & Furniture	9,100	4,687	11,775	18,000	12,000
15-420-600-0000-6662	Comupter Software	3,349	371	0	0	0
15-420-600-0000-6800	Other Expenditures	588	0	0	0	0
15-420-600-0001-6201	Eastgate Internet Service	620	5,107	3,486	5,472	5,472
15-420-600-0001-6205	Eastgate Postage	0	4,729	4,170	4,385	4,709
15-420-600-0001-6250	Eastgate - Utilities	60	3,712	4,793	5,416	5,416
15-420-600-0001-6260	Eastgate Professional Services	0	7,117	1,869	2,544	2,544
15-420-600-0001-6343	Eastgate Equipment Rental	0	8,262	8,756	7,142	7,731
15-420-600-0001-6345	Eastgate Building And Facility Rental	6,268	47,474	49,364	51,165	46,273
15-420-600-0001-6401	Eastgate Office Supplies	15,909	2,732	900	0	0
15-420-600-0001-6480	Eastgate - Small equip	31,028	11,265	0	0	0
15-420-600-0001-6660	Eastgate Equipment And Furniture	0	72	0	0	0
15-420-600-0001-6665	Eastgate Leasehold Improvements	54,211	12,413	0	0	0
15-420-600-0001-6800	Eastgate Other Expenditures	7	0	0	0	0
15-420-600-1150-6260	Professional Services - Tnterpreting	10,963	10,881	8,710	10,000	10,000
15-420-600-1161-6260	Transportation Admin Fee	18,320	14,544	17,199	22,000	28,000
PROGRAM 600	Inc Mnt Overhead Holding	Revenue 1,525,182 -	1,645,760 -	1,804,847 -	1,800,883 -	2,021,181 -
		Expend. 1,182,554	1,313,504	1,195,828	1,057,364	1,076,267
		Net 342,628 -	332,256 -	609,019 -	743,519 -	944,914 -
15-420-601-0000-6101	Salaries	782,951	653,773	921,602	1,303,848	1,372,912
15-420-601-0000-6103	Salaries & Wages-Overtime	27,257	40,575	36,556	0	0
15-420-601-0000-6104	Temporary, Emergency Or Other Salary	10,330	2,766	1,606	0	0
15-420-601-0000-6109	Severance Pay (Vac Sick Term)	40,706	16,136	14,972	0	0
15-420-601-0000-6153	Health Insurance	172,128	156,406	214,585	273,013	291,731
15-420-601-0000-6155	Life Insurance	378	268	307	1,118	1,098
15-420-601-0000-6163	Pera	60,657	52,075	71,982	97,788	102,968
15-420-601-0000-6170	Fica	49,038	40,927	56,070	79,904	84,004



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-420-601-0000-6171	Unemployment Compensation	0	413	0	0	0
15-420-601-0000-6172	Worker Compensation	0	0	4,792	4,380	4,912
15-420-601-0000-6173	Medicare	11,469	9,572	13,113	18,686	19,646
PROGRAM 601	Inc Mnt Hld Rms	Revenue 0	0	0	0	0
		Expend. 1,154,914	972,911	1,335,585	1,778,737	1,877,271
		Net 1,154,914	972,911	1,335,585	1,778,737	1,877,271
15-420-602-0000-5300	FPI Grant	40,549 -	38,597 -	31,732 -	45,000 -	38,000 -
15-420-602-0000-6101	Salaries	45,393	48,023	51,430	55,348	58,497
15-420-602-0000-6107	Internet Allowance	0	0	120	0	0
15-420-602-0000-6153	Health Insurance	7,103	7,185	7,456	7,895	8,510
15-420-602-0000-6155	Life Insurance	21	18	16	43	43
15-420-602-0000-6163	Pera	0	0	0	4,151	4,387
15-420-602-0000-6170	Fica	2,658	2,820	3,111	3,432	3,627
15-420-602-0000-6173	Medicare	622	660	728	803	848
15-420-602-0000-6207	Cellular Phone	735	724	715	715	715
15-420-602-0000-6260	Professional Services	1,477	1,455	1,019	400	400
15-420-602-0000-6270	Legal Services	2,052	988	5,026	1,000	1,000
15-420-602-0000-6316	Computer Software Maintenance Service	0	210	2,700	1,260	1,260
15-420-602-0000-6331	Mileage	4,677	982	846	4,000	4,000
15-420-602-0000-6332	Training, Meals, Parking	445	0	0	300	300
15-420-602-0000-6351	Insurance-Liability	821	2,244	27 -	0	0
15-420-602-0000-6401	Office Supplies	426	327	244	300	300
15-420-602-0000-6480	Small Equipment & Furniture	1,066	0	0	0	0
15-420-602-0000-6662	Computer Software	0	683	0	0	0
PROGRAM 602	Fraud Prevention Investigator	Revenue 40,549 -	38,597 -	31,732 -	45,000 -	38,000 -
		Expend. 67,496	66,319	73,384	79,647	83,887
		Net 26,947	27,722	41,652	34,647	45,887
15-420-609-0000-6101	Salaries	40,789	42,439	38,100	0	0
15-420-609-0000-6103	Salaries & Wages-Overtime	898	2,537	1,759	0	0
15-420-609-0000-6153	Health Insurance	17,001	17,184	15,079	0	0
15-420-609-0000-6155	Life Insurance	21	15	10	0	0
15-420-609-0000-6163	Pera Contribution	3,126	3,373	2,989	0	0
15-420-609-0000-6170	Fica Contribution	2,378	2,578	2,236	0	0
15-420-609-0000-6173	Medicare Contribution	556	603	523	0	0
PROGRAM 609	MFIP	Revenue 0	0	0	0	0



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
	Expend.	64,769	68,729	60,696	0	0
	Net	64,769	68,729	60,696	0	0
15-420-610-0000-5300	State Grants	0	0	102 -	0	0
15-420-610-0000-5532	Child Support Collections	13,588 -	9,226 -	7,168 -	12,000 -	12,000 -
15-420-610-0000-5840	MF Maxis Reimbursement	3,971 -	12,204 -	4,750 -	6,500 -	6,500 -
15-420-610-0000-6001	Recipient Payments	2,743	9,891	128	0	0
PROGRAM 610	Tanf	Revenue 17,559 -	21,430 -	12,020 -	18,500 -	18,500 -
	Expend.	2,743	9,891	128	0	0
	Net	14,816 -	11,539 -	11,892 -	18,500 -	18,500 -
15-420-620-0000-5300	State Grants	0	0	105 -	0	0
15-420-620-0000-5830	Miscellaneous Revenue	258 -	302 -	526 -	1,000 -	1,000 -
15-420-620-0000-5840	Ga Maxis Reimbursement	3,353 -	390 -	929 -	2,000 -	2,000 -
15-420-620-0000-6001	Recipients Payments	957	1,130	247	0	0
15-420-620-0000-6006	Burials	70,100	33,369	45,580	50,000	50,000
PROGRAM 620	G A	Revenue 3,611 -	692 -	1,560 -	3,000 -	3,000 -
	Expend.	71,057	34,499	45,827	50,000	50,000
	Net	67,446	33,807	44,267	47,000	47,000
15-420-630-0000-5300	State Grants	0	0	102 -	0	0
15-420-630-0000-5440	SNAP Admin	254,806 -	271,374 -	320,628 -	378,095 -	422,830 -
15-420-630-0000-5840	FS Maxis Reimbursement	7,024 -	4,756 -	4,925 -	4,000 -	4,000 -
15-420-630-0000-6001	Recipient Payments	1,860	1,668	0	0	0
PROGRAM 630	SNAP	Revenue 261,830 -	276,130 -	325,655 -	382,095 -	426,830 -
	Expend.	1,860	1,668	0	0	0
	Net	259,970 -	274,462 -	325,655 -	382,095 -	426,830 -
15-420-640-0000-5300	State Grants	14,654 -	15,401 -	14,134 -	15,000 -	15,000 -
15-420-640-0000-5423	Federal Incentives	110,584 -	106,952 -	102,404 -	106,000 -	106,000 -
15-420-640-0000-5440	Federal Administration	630,241 -	696,352 -	645,531 -	759,582 -	725,180 -
15-420-640-0000-5500	Charges For Services	180 -	165 -	363 -	500 -	500 -
15-420-640-0000-5526	Ivd Genetic Testing	197 -	130 -	0	500 -	0
15-420-640-0000-5534	NPA Fees	2,225 -	7,975 -	4,800 -	3,000 -	4,000 -
15-420-640-0000-6101	Salaries	457,783	454,816	459,933	557,683	588,332
15-420-640-0000-6102	Salaries & Wages-Part Time	12,246	16,913	202	0	0
15-420-640-0000-6103	Salaries & Wages-Overtime	1,646	1,082	2,007	0	0
15-420-640-0000-6104	Salaries & Wages-Other	0	515	2,305	0	0
15-420-640-0000-6109	Severence Pay	0	3,324	277	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

15 FUND Human Services
420 DEPT Income Maintenance Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-420-640-0000-6153	Health Insurance	76,780	71,491	69,696	97,883	127,594
15-420-640-0000-6155	Life Insurance	187	156	130	430	425
15-420-640-0000-6163	Pera	31,853	31,731	33,358	41,826	44,124
15-420-640-0000-6170	Fica	28,171	28,165	27,445	34,577	36,476
15-420-640-0000-6173	Medicare	6,588	6,587	6,418	8,086	8,532
15-420-640-0000-6207	Cellular Phone	0	356	480	480	480
15-420-640-0000-6260	Professional Services	13,882	16,735	13,236	17,000	17,000
15-420-640-0000-6270	Legal Services	86,049	59,672	73,308	100,000	100,000
15-420-640-0000-6275	Data Processing	21,578	0	0	0	0
15-420-640-0000-6293	Pi Intercept County Share	2,598	9,093	2,745	3,000	3,000
15-420-640-0000-6294	Genetic Testing	1,662	2,013	2,770	1,500	3,000
15-420-640-0000-6316	Computer Software Maintenance Service	0	2,488	4,657	2,424	3,351
15-420-640-0000-6331	Mileage	1,389	166	0	1,225	1,000
15-420-640-0000-6332	Training, Meals, Parking	595	27	0	3,000	1,500
15-420-640-0000-6343	Equipment Rental/Copies	1,260	1,455	1,281	1,889	1,306
15-420-640-0000-6401	Office Supplies	1,531	1,788	1,264	1,600	1,600
15-420-640-0000-6480	Small Equipment & Furniture	2,754	0	4,060	2,000	3,000
15-420-640-1150-6260	Professional Services - Interpreter	472	364	228	250	250
PROGRAM 640	Child Support	Revenue 758,081 -	826,975 -	767,232 -	884,582 -	850,680 -
		Expend. 749,024	708,937	705,800	874,853	940,970
		Net 9,057 -	118,038 -	61,432 -	9,729 -	90,290
15-420-650-0000-5300	MMIS Cost Effective/Buy In	313,600 -	292,265 -	316,112 -	274,400 -	337,366 -
15-420-650-0000-5332	MA Incentives	22,875 -	23,282 -	19,422 -	25,000 -	19,000 -
15-420-650-0000-5400	Cost Effective/Buy In	235,802 -	202,745 -	222,132 -	215,600 -	265,073 -
15-420-650-0000-5440	MA Admin & Incentives	539,171 -	552,492 -	554,629 -	667,264 -	677,976 -
15-420-650-0000-5830	Miscellaneous Revenue	12,765 -	9,417 -	149 -	5,000 -	1,000 -
15-420-650-0000-5839	County Share Ma, Probate, Excess As	64,631 -	85,899 -	104,697 -	75,000 -	75,000 -
15-420-650-0000-6001	Recipients Payments	559,442	488,637	577,902	485,620	659,868
15-420-650-0000-6205	Postage	321	238	83	300	300
15-420-650-2270-6003	MA Medicare Part B X5621	82,909	94,873	98,102	90,000	104,000
PROGRAM 650	M A	Revenue 1,188,844 -	1,166,100 -	1,217,141 -	1,262,264 -	1,375,415 -
		Expend. 642,672	583,748	676,087	575,920	764,168
		Net 546,172 -	582,352 -	541,054 -	686,344 -	611,247 -
15-420-660-0000-5830	Miscellaneous Revenue	0	0	0	500 -	0
15-420-660-0000-5840	Maxis Reimbursement	458 -	414 -	59 -	0	500 -



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

420 DEPT Income Maintenance Department

Account Number Account Description

	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-420-660-0000-6001 Recipients Payments	368	395	77	0	0
PROGRAM 660 Minnesota Supplemental Aid	Revenue 458 -	414 -	59 -	500 -	500 -
	Expend. 368	395	77	0	0
	Net 90 -	19 -	18	500 -	500 -
15-420-680-0000-5440 Federal Administration	273 -	322 -	99 -	312 -	1,053 -
15-420-680-0000-5840 Maxis Collection	0	150 -	0	0	0
PROGRAM 680 Refugee	Revenue 273 -	472 -	99 -	312 -	1,053 -
	Expend. 0	0	0	0	0
	Net 273 -	472 -	99 -	312 -	1,053 -
DEPT 420 Income Maintenance Department	Revenue 3,796,387 -	3,976,570 -	4,160,345 -	4,397,136 -	4,735,159 -
	Expend. 3,937,457	3,760,601	4,093,412	4,416,521	4,792,563
	Net 141,070	215,969 -	66,933 -	19,385	57,404

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-430-700-0000-5001	General Property Current	3,147,937 -	3,083,811 -	3,526,766 -	4,057,518 -	3,826,331 -
15-430-700-0000-5004	General Property Delinquent	38,372 -	43,661 -	30,365 -	0	0
15-430-700-0000-5007	Mobile Home Current	5,662 -	4,675 -	5,053 -	5,000 -	0
15-430-700-0000-5008	Mobile Home Delinquent	4,357 -	1,648 -	1,184 -	2,000 -	0
15-430-700-0000-5015	PILT	3,940 -	3,649 -	4,119 -	3,600 -	0
15-430-700-0000-5227	Pera Aid	5,755 -	0	0	0	0
15-430-700-0000-5228	Market Value Hmstd & Ag Credit	50,176 -	47,774 -	55,486 -	0	0
15-430-700-0000-5230	County Program Aid	341,012 -	372,064 -	491,795 -	525,178 -	468,386 -
15-430-700-0000-5235	Indian Child Welfare Act	5,584 -	2,334 -	660 -	0	0
15-430-700-0000-5345	VCA Block Grant (S53)	376,605 -	389,510 -	386,097 -	359,039 -	397,326 -
15-430-700-0000-5351	LTSS SSTS (S57)	307,014 -	314,148 -	271,688 -	350,511 -	323,356 -
15-430-700-0000-5400	LTSS SSTS (67)	366,728 -	383,576 -	331,732 -	420,265 -	398,227 -
15-430-700-0000-5441	MA SSTS Administration (F54)	121,253 -	124,464 -	122,751 -	136,086 -	153,465 -
15-430-700-0000-5445	Title XX (F56)	186,450 -	207,215 -	205,891 -	195,818 -	217,406 -
15-430-700-0000-5500	Charges For Services	125,902 -	101,150 -	96,012 -	98,115 -	9,823 -
15-430-700-0000-5850	Misc Client Reimbursement	95 -	0	0	0	0
15-430-700-0000-5997	Transfers From Other Funds	359,541 -	70,071 -	0	0	0
15-430-700-0000-6101	Salaries	2,812,984	2,911,928	823,879	3,781,455	3,841,936
15-430-700-0000-6102	Permanent Part Time	54,504	54,947	0	0	0
15-430-700-0000-6103	Salaries & Wages-Overtime	1,799	6,130	820	0	0
15-430-700-0000-6104	Temporary, Emergency Or Other Salary	38,082	2,689	23,476	0	0
15-430-700-0000-6106	Social Worker On Call	19,311	19,838	0	20,000	20,000
15-430-700-0000-6107	Internet Allowance	0	0	330	0	0
15-430-700-0000-6109	Severance Pay (Vac Sick Term)	35,980	25,732	0	0	0
15-430-700-0000-6153	Health Insurance	612,783	625,958	140,253	787,721	777,631
15-430-700-0000-6155	Life Insurance	996	837	197	2,270	2,249
15-430-700-0000-6163	Pera	216,651	224,444	61,852	285,061	289,083
15-430-700-0000-6170	Fica	172,150	175,091	49,889	233,373	235,379
15-430-700-0000-6171	Unemployment Compensation	0	0	0	2,500	2,500
15-430-700-0000-6172	Worker Compensation	11,494	11,365	7,777	6,729	6,004
15-430-700-0000-6173	Medicare	40,261	40,950	11,668	54,578	55,053
15-430-700-0000-6201	Basic Telephone	5,456	6,002	8,569	5,000	12,000
15-430-700-0000-6205	Postage	15,691	10,632	9,171	16,000	10,015
15-430-700-0000-6207	Cellular Phone	25,040	25,396	25,127	25,934	27,455
15-430-700-0000-6240	Subscriptions-Dues-Publicity	3,962	12,330	1,946	4,539	5,050
15-430-700-0000-6260	Professional Services	15,121	195,081	7,277	38,000	8,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>	
15-430-700-0000-6270	Legal Services	61,527	51,918	54,309	55,000	55,000	
15-430-700-0000-6275	Data Processing	183,210	176,426	180,138	188,111	218,396	
15-430-700-0000-6303	Equipment Repair	0	350	0	0	0	
15-430-700-0000-6316	Computer Software Maintenance Service	0	23,447	24,670	31,555	36,934	
15-430-700-0000-6331	Mileage	93,563	31,888	26,899	87,000	87,000	
15-430-700-0000-6332	Training, Meals, Parking	24,814	4,973	13,639	16,464	18,225	
15-430-700-0000-6343	Equipment Rental/Copies	6,570	9,554	9,200	8,352	9,764	
15-430-700-0000-6345	Building And Facility Rental	112,293	112,284	110,001	100,001	165,623	
15-430-700-0000-6351	Insurance-Liability	9,685	11,493	11,340	12,040	13,149	
15-430-700-0000-6401	Office Supplies	15,741	11,697	8,951	12,000	12,000	
15-430-700-0000-6480	Small Equipment & Furniture	22,108	28,167	11,681	26,000	12,000	
15-430-700-0000-6662	Computer Software	3,349	236	0	0	0	
15-430-700-0000-6800	Other Expenditures	1,535	0	0	0	0	
15-430-700-0001-6201	Eastgate Internet Service	796	6,547	4,200	6,540	6,540	
15-430-700-0001-6205	Eastgate Postage	0	3,772	5,004	5,620	5,769	
15-430-700-0001-6250	Eastgate - Utilities	77	5,132	5,860	6,943	6,943	
15-430-700-0001-6260	Eastgate Professional Services	15,344	8,751	2,245	3,415	3,415	
15-430-700-0001-6343	Eastgate Equipment Rental	0	4,723	5,652	4,561	5,270	
15-430-700-0001-6345	Eastgate Building And Facility Rental	8,036	60,404	58,237	65,256	62,532	
15-430-700-0001-6401	Eastgate Office Supplies	20,396	3,297	1,095	0	0	
15-430-700-0001-6480	Eastgate - Small equip	30,495	7,239	0	0	0	
15-430-700-0001-6660	Eastgate Equipment and Furniture	0	92	0	0	0	
15-430-700-0001-6665	Eastgate Leasehold Improvements	54,158	15,914	0	0	0	
15-430-700-0001-6800	Eastgate Other Expenditures	17	0	0	0	0	
PROGRAM 700	Social Service Administraion	Revenue	5,446,383 -	5,149,750 -	5,529,599 -	6,153,130 -	5,794,320 -
		Expend.	4,745,979	4,927,654	1,705,352	5,892,018	6,010,915
		Net	700,404 -	222,096 -	3,824,247 -	261,112 -	216,595
15-430-707-0000-6101	Salaries	0	0	2,257,910	0	0	
15-430-707-0000-6102	Permanent Part Time	0	0	57,731	0	0	
15-430-707-0000-6103	Salaries & Wages-Overtime	0	0	901	0	0	
15-430-707-0000-6106	Social Worker On Call	0	0	20,299	0	0	
15-430-707-0000-6109	Severance Pay (Vac Sick Term)	0	0	8,197	0	0	
15-430-707-0000-6153	Health Insurance	0	0	519,103	0	0	
15-430-707-0000-6155	Life Insurance	0	0	549	0	0	
15-430-707-0000-6163	Pera	0	0	175,263	0	0	



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-430-707-0000-6170	Fica	0	0	135,174	0	0
15-430-707-0000-6173	Medicare	0	0	31,613	0	0
PROGRAM 707	SSTS Random Moments	Revenue 0	0	0	0	0
		Expend. 0	0	3,206,740	0	0
		Net 0	0	3,206,740	0	0
15-430-711-0000-5337	Opioid Grant * S06	0	9,006 -	9,006 -	20,523 -	20,523 -
15-430-711-0000-5338	Northt Star Fostercare (S03)	127,031 -	17,725 -	20,940 -	10,000 -	0
15-430-711-0000-5340	PSOP Grant (S05)	8,361 -	20,579 -	23,794 -	16,538 -	25,161 -
15-430-711-0000-5350	MMIS CADI (S01)	34,056 -	34,861 -	32,691 -	33,000 -	30,722 -
15-430-711-0000-5354	Family Response (Far) Grant (S67)	4,302 -	4,700 -	4,668 -	4,894 -	6,375 -
15-430-711-0000-5361	Child Protection Grant (S04)	245,365 -	199,930 -	196,689 -	197,162 -	191,919 -
15-430-711-0000-5399	Misc State Revenue (History)	1,500 -	2,334 -	0	0	0
15-430-711-0000-5420	MMIS CADI (F06)	34,056 -	34,861 -	32,692 -	25,000 -	30,772 -
15-430-711-0000-5425	IV-E Social Service Admin SSTS (F02)	61,427 -	73,505 -	57,039 -	78,694 -	60,000 -
15-430-711-0000-5426	IV-E Cnty Foster Care Federal (F01)	140,523 -	188,967 -	133,942 -	107,165 -	107,165 -
15-430-711-0000-5427	STAY (F04)	6,314 -	6,316 -	6,985 -	8,000 -	8,000 -
15-430-711-0000-5428	PSOP (F09)	6,433 -	11,472 -	12,479 -	15,265 -	16,086 -
15-430-711-0000-5429	LCTS IV-E Admin (F07)	25,615 -	28,082 -	19,759 -	20,000 -	20,000 -
15-430-711-0000-5430	LCTS MA Adm (F07)	71,527 -	57,598 -	54,084 -	60,000 -	60,000 -
15-430-711-0000-5437	IV-B1 FAMILY RESPONSE (F65)	4,621 -	4,601 -	6,844 -	3,837 -	7,261 -
15-430-711-0000-5438	MMIS CW-TCM (F-05)	326,562 -	273,040 -	325,236 -	325,000 -	340,000 -
15-430-711-0000-5439	IV-B2 FAMILY RESPONSE (F65)	7,011 -	7,917 -	8,384 -	9,394 -	4,073 -
15-430-711-0000-5500	Charges For Services	60,861 -	86,803 -	62,788 -	60,000 -	75,000 -
15-430-711-0000-5525	Non Iv-E Child Support	11,904 -	22,796 -	7,036 -	12,000 -	12,000 -
15-430-711-0000-5841	Interest	313 -	297 -	34 -	750 -	0
15-430-711-0000-5850	Misc Client Reimbursement	736 -	49 -	0	0	0
15-430-711-1020-6050	Community Ed & Prevention Combin	500	500	500	500	500
15-430-711-1040-6060	Cp Assessment County Fund	24,827	9,473	13,241	15,000	15,000
15-430-711-1040-6085	Cp Assessment Cw-Tcm	28,801	28,629	40,773	45,000	45,000
15-430-711-1150-6050	Interpreter Services Combined Gt	1,363	836	431	3,000	3,000
15-430-711-1160-6050	Transportation Combined Gt	9,412	10,782	4,414	15,000	10,000
15-430-711-1180-6060	Health Related	0	1,224	913	5,000	5,000
15-430-711-1190-6050	Supervised Visit Ct Related Combinec	40,661	19,770	26,675	30,000	30,000
15-430-711-1360-6060	CSG Admin Fee	6,042	25,429	28,882	25,000	36,600
15-430-711-1410-6094	Adaptive Aids Waiver reimbursed	27,321	0	0	0	0



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	<u>2019 Actuals Mo. 01 - 12</u>	<u>2020 Actuals Mo. 01 - 12</u>	<u>2021 Actuals Mo. 01 - 12</u>	<u>2022 Final Budget</u>	<u>Final 2023 Budget</u>	
15-430-711-1440-6060	Housing Services	0	4,437	5,248	5,000	5,000	
15-430-711-1450-6060	Social & Recreational	0	204	1,552	5,000	5,000	
15-430-711-1460-6052	STAY Dollars Fed Grant	7,910	7,480	5,998	8,000	8,000	
15-430-711-1620-6085	Family Based Professional Cw-Tcm	1,851	8,430	3,476	25,000	25,000	
15-430-711-1630-6085	Family Based Para Prof Cw-Tcm	14,954	7,409	14,264	26,680	26,680	
15-430-711-1640-6084	Family Assesment Program	1,516	1,832	4,691	13,000	13,000	
15-430-711-1660-6085	Family Group Decision Cw Tcm	3,753	160	878	8,000	8,000	
15-430-711-1670-5437	IV-B1 PARNTSUP (F08)	966 -	1,982 -	671 -	1,200 -	1,200 -	
15-430-711-1670-5439	IV-B2 PARNTSUP (F08)	322 -	789 -	251 -	750 -	750 -	
15-430-711-1670-6047	PSOP	5,308	2,373	3,221	5,000	5,000	
15-430-711-1710-6050	Shelter Home-Chips Combined Gt	0	392	0	0	0	
15-430-711-1710-6060	Shelter Home-Chips County Fund	0	3,180	7,523	15,000	5,000	
15-430-711-1750-6060	Northstar Kinship Assistance	0	0	503	0	1,000	
15-430-711-1780-6060	Northstar Adoption Assistance	0	0	1,258	0	1,000	
15-430-711-1810-6050	Foster Care Combined Gt	205,980	206,864	185,180	201,661	201,661	
15-430-711-1810-6060	Foster Care County Fund	465,261	364,833	275,142	437,339	287,339	
15-430-711-1830-6050	Rule 8 Grp Hme Combined Gt	6,795	73,099	16,046	50,000	50,000	
15-430-711-1830-6060	Rule 8 Grp Hme County Fund	51,828	10,535	0	0	0	
15-430-711-1850-6050	Correctional Fac Combined Gt	266,540	205,443	197,135	140,000	140,000	
15-430-711-1850-6060	Correctional Fac County Fund	134,080	240,162	76,255	151,600	151,600	
15-430-711-1880-6060	Supervised Independent Living (18-20)	35,492	35,470	27,984	40,000	40,000	
15-430-711-1890-6060	Respite Care County Fund	2,288	140	119	10,000	2,000	
15-430-711-1891-6060	Respite Care Truancy	0	0	0	0	18,000	
15-430-711-1970-6048	Lcts Cmholab Lcts	97,142	85,680	74,003	80,000	80,000	
15-430-711-1980-6050	License Resource Dev Combined	0	0	0	400	400	
PROGRAM 711	Childrens Services	Revenue	1,179,806 -	1,088,210 -	1,016,012 -	1,009,172 -	1,017,007 -
		Expend.	1,439,625	1,354,766	1,016,305	1,360,180	1,218,780
		Net	259,819	266,556	293	351,008	201,773
15-430-712-0000-6101	Salaries	149,324	206,643	167,551	187,495	198,893	
15-430-712-0000-6106	Social Worker On Call	7,077	5,345	5,617	7,100	7,100	
15-430-712-0000-6109	Severance Allowance	0	0	2,660	0	0	
15-430-712-0000-6153	Health Insurance	30,412	29,657	24,973	34,279	49,475	
15-430-712-0000-6155	Life Insurance	58	66	45	129	129	
15-430-712-0000-6163	Pera Contribution	11,730	15,899	12,988	14,595	15,450	
15-430-712-0000-6170	Fica Contribution	9,218	12,710	10,427	12,065	12,772	

USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-430-712-0000-6173	Medicare Contribution	2,156	2,973	2,439	2,822	2,987
15-430-712-0000-6207	Cellular Phone	2,204	2,278	2,159	2,147	0
15-430-712-0000-6331	Mileage	4,421	2,770	4,304	3,000	0
15-430-712-0000-6332	Training, Meals, Parking	1,684	479	859	900	0
15-430-712-0000-6401	Office Supplies	18	90	34	0	0
PROGRAM 712	Child Protection Grant	0	0	0	0	0
	Revenue	0	0	0	0	0
	Expend.	218,302	278,910	234,056	264,532	286,806
	Net	218,302	278,910	234,056	264,532	286,806
15-430-721-0000-5335	CC MFIP Adm St (S66)	12,289 -	12,616 -	13,118 -	13,500 -	13,500 -
15-430-721-0000-5346	CC BSF Adm (S08)	13,985 -	15,637 -	16,936 -	13,548 -	13,807 -
15-430-721-0000-5357	MFIP ES (S11)	59,934 -	74,231 -	55,030 -	64,065 -	64,065 -
15-430-721-0000-5431	BSF Admin Fed (F15)	17,093 -	19,111 -	20,698 -	19,000 -	25,642 -
15-430-721-0000-5432	CC MFIP Admin Fed (F13)	12,791 -	13,132 -	13,659 -	14,500 -	14,500 -
15-430-721-0000-5436	MFIP ES (Tanf) (F14)	385,909 -	397,712 -	401,690 -	446,868 -	446,868 -
15-430-721-0000-5500	Charges For Services (Inspections)	5,500 -	5,500 -	6,100 -	6,500 -	6,500 -
15-430-721-0000-5530	Background Check Licensed	165 -	0	0	0	0
15-430-721-0000-5531	Background Check Corporate	7,600 -	8,000 -	6,000 -	5,000 -	5,000 -
15-430-721-0000-5840	Mec Collections	1,995 -	1,910 -	267 -	500 -	500 -
15-430-721-0000-5841	Interest	78 -	0	0	0	0
15-430-721-0000-5850	Misc Client Reimbursements	0	11,414 -	1,793 -	0	0
15-430-721-2112-6060	Bsf County Match	22,093	22,097	22,097	22,097	22,097
15-430-721-2371-6025	Mfip Employ.Services	342,507	438,452	345,926	409,274	409,274
15-430-721-2980-6060	County Funds	0	312	396	312	500
PROGRAM 721	Child Care	517,339 -	559,263 -	535,291 -	583,481 -	590,382 -
	Revenue	517,339 -	559,263 -	535,291 -	583,481 -	590,382 -
	Expend.	364,600	460,861	368,419	431,683	431,871
	Net	152,739 -	98,402 -	166,872 -	151,798 -	158,511 -
15-430-731-0000-5359	BHF Admin (S17)	18,966 -	17,377 -	15,897 -	28,267 -	27,985 -
15-430-731-0000-5440	Rule 25 Admin (F22)	52,370 -	56,738 -	44,039 -	52,915 -	0
15-430-731-0000-5500	Charges For Services	200 -	0	0	0	0
15-430-731-0000-5841	Interest	36 -	37 -	0	100 -	0
15-430-731-3590-6001	Consolidated Trmt Fund	128,922	109,467	45,817	135,000	135,000
15-430-731-3710-5500	Charges For Services	17,324 -	15,772 -	12,435 -	15,000 -	15,000 -
15-430-731-3710-6060	Detox County Funds	157,546	196,228	174,652	190,000	190,000
PROGRAM 731	Chemical Dependency	88,896 -	89,924 -	72,371 -	96,282 -	42,985 -
	Revenue	88,896 -	89,924 -	72,371 -	96,282 -	42,985 -
	Expend.	286,468	305,695	220,469	325,000	325,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
	Net	197,572	215,771	148,098	228,718	282,015
15-430-741-0000-5300	Adult Mental Health CSP (S25)	45,847 -	61,125 -	59,086 -	61,125 -	172,440 -
15-430-741-0000-5339	Childrens Mental Health Grant (S63)	71,908 -	43,745 -	61,790 -	70,794 -	73,474 -
15-430-741-0000-5350	MMIS Rule 5 Conf Report (S64)	69,017 -	131,957 -	18,038 -	115,000 -	20,000 -
15-430-741-0000-5360	MMIS MH-TCM Adult (S32)	10,807 -	23,457 -	1,044 -	15,000 -	5,000 -
15-430-741-0000-5419	MMIS MH-TCM Child (F64)	184,916 -	163,612 -	206,440 -	180,000 -	180,000 -
15-430-741-0000-5420	MMIS MH-TCM Adult (F31)	78,713 -	74,960 -	91,494 -	81,680 -	106,800 -
15-430-741-0000-5426	IV-E Cnty Foster Care (F01)	59,183 -	39,703 -	0	40,000 -	5,000 -
15-430-741-0000-5440	Rule 5 Admin (F66)	4,341 -	3,450 -	15,810 -	10,000 -	0
15-430-741-0000-5500	Charges For Services	0	7,740 -	2,360 -	33,447 -	33,447 -
15-430-741-0000-5540	Health Plan Contracts Mh-Tcm	110,219 -	102,650 -	93,690 -	100,000 -	125,000 -
15-430-741-0000-5850	Misc Client Reimbursement	0	0	1,755 -	0	0
15-430-741-4050-6056	Op Diagnostic Assessment Child Mh	0	1,425	6,525	1,000	1,000
15-430-741-4053-6056	Op Psychological Testing Child Mh T	1,538	0	0	2,000	2,000
15-430-741-4070-6050	Early Id & Intervention Combined Gt	297	2,628	1,034	5,000	5,000
15-430-741-4070-6053	Early Id & Intervention Blk	0	0	1,973	0	25,000
15-430-741-4070-6054	Early ID & Interv CMH Screening Gr:	41,859	44,328	36,682	45,000	20,000
15-430-741-4081-6056	Op Diagnostic Assessment Adult Mh	342	318	814	3,000	3,000
15-430-741-4085-6056	Op Diagnostic Assessment Adult Md M	160	0	0	0	0
15-430-741-4160-6050	Transportation Adult Combined Gt	47	0	0	0	0
15-430-741-4340-6055	Hope Csp Adult Intergrated Fund	52,979	52,979	48,564	52,979	52,979
15-430-741-4510-6056	Emergency Rsp Blk Mh-Tcm	30,176	38,338	54,747	61,788	75,000
15-430-741-4521-6056	Op Indiv Ther Adult Mh-Tcm	37	0	0	1,000	1,000
15-430-741-4541-6056	Med Mgmt Adult Mh-Tcm	84	37	0	0	0
15-430-741-4620-6050	Family Based Combined Gt	0	2,325	0	4,000	4,000
15-430-741-4720-6095	State Operated Inpatient St Peter/Cbhh	192,924	168,794	458,813	325,000	325,000
15-430-741-4730-6060	Hold Beds - 72 Hr/ Community Hospital	7,869	7,352	2,963	10,000	10,000
15-430-741-4830-6050	Child Resid Mh Combined Gt	358,475	377,962	226,922	330,000	330,000
15-430-741-4830-6060	Child Resid Mh County Fund	470,220	143,942	1,821	300,000	75,115
15-430-741-4890-6053	CMH Respite Grant	19,040	9,472	6,847	19,522	20,406
15-430-741-4890-6054	CMH Screening Grant	0	1,336	100	500	500
PROGRAM 741	Mental Health	Revenue 634,951 -	652,399 -	551,507 -	707,046 -	721,161 -
		Expend. 1,176,047	851,236	847,805	1,160,789	950,000
		Net 541,096	198,837	296,298	453,743	228,839
15-430-751-0000-5300	State Grants	0	203 -	0	0	0



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
15-430-751-0000-5347	SILS (S34)	7,397 -	11,096 -	7,279 -	13,022 -	7,503 -
15-430-751-0000-5349	DD Family Support (S35)	21,865 -	8,605 -	8,452 -	52,000 -	52,000 -
15-430-751-0000-5350	MMIS DD (S38)	185,549 -	192,012 -	154,845 -	180,000 -	199,136 -
15-430-751-0000-5419	MMIS VA/DD (F42)	0	0	2,930 -	0	0
15-430-751-0000-5420	MMIS DD (F38)	167,979 -	168,705 -	146,029 -	155,000 -	138,936 -
15-430-751-0000-5500	Charges For Services	190 -	1,059 -	223 -	275 -	275 -
15-430-751-0000-5850	Misc Client Reimbursement	0	1,869 -	0	650 -	650 -
15-430-751-5160-6050	Transportation Combined Gt	1,896	58	0	1,660	500
15-430-751-5160-6094	Transportation Ma Reimburs	9,808	5,724	3,355	10,000	10,000
15-430-751-5340-6073	Semi-Independent Living Skill Sils Grant	11,258	12,817	9,568	15,320	8,827
15-430-751-5350-6060	Family Support County Fund	0	0	0	52,000	0
15-430-751-5350-6083	Family Support Grant	19,966	5,628	6,876	5,000	52,000
15-430-751-5380-6050	Extended & Support Employmentcomt	2,447	1,201	888	0	2,500
15-430-751-5410-6094	Adaptive Aids-Special Equip Mr Wain	40,163	15,613	3,735	20,000	20,000
15-430-751-5660-6060	Dac County Fund	1,271	1,185	0	5,000	3,000
PROGRAM 751	Developemental Disabilities Revenue	382,980 -	383,549 -	319,758 -	400,947 -	398,500 -
	Expend.	86,809	42,226	24,422	108,980	96,827
	Net	296,171 -	341,323 -	295,336 -	291,967 -	301,673 -
15-430-761-0000-5300	Misc State Revenue	0	34,700 -	0	0	138,054 -
15-430-761-0000-5348	MMIS AC (S45)	12,615 -	14,452 -	12,161 -	13,000 -	21,280 -
15-430-761-0000-5350	MMIS CAC, CADI, EW, BI, ESSN (S4	230,622 -	236,342 -	206,373 -	271,468 -	323,754 -
15-430-761-0000-5362	Adult Protection Grant (S48)	11,411 -	15,140 -	14,737 -	15,140 -	28,796 -
15-430-761-0000-5363	MMIS Consumer Support Grant (S68)	0	0	26,245 -	25,000 -	36,600 -
15-430-761-0000-5420	MMIS CAC, CADI, BI, EW (F47)	227,852 -	235,238 -	205,426 -	271,468 -	275,000 -
15-430-761-0000-5422	MMIS RSC (F47)	2,812 -	264 -	132 -	1,200 -	4,000 -
15-430-761-0000-5424	MMIS AC (F48)	12,615 -	14,452 -	12,161 -	13,000 -	21,280 -
15-430-761-0000-5830	Miscellaneous Revenue	0	40 -	137 -	0	0
15-430-761-0000-5850	Misc Client Reimbursement	1,585 -	1,658 -	3,565 -	1,500 -	2,500 -
15-430-761-6150-6050	Interpreter Combined Gt	3,698	3,299	2,705	4,000	4,000
15-430-761-6160-6060	Transportation	0	0	188	0	0
15-430-761-6160-6094	Transportation Ma Waiver	26,777	16,669	11,113	25,000	25,000
15-430-761-6190-6060	Court Related County Fund	6,757	17,229	8,957	19,570	19,570
15-430-761-6230-6094	Waiver Reimbursed Chore Services	0	1,641	489	0	0
15-430-761-6360-6060	Consumer Support Grant	0	0	1,064	0	0
15-430-761-6410-6094	Mr Waiver (Reimbursable County Doll	63,255	51,121	3,778	15,000	15,000



USER-SELECTED BUDGET REPORT

15 FUND Human Services

Report Basis: Cash

430 DEPT Social Service Department

		2019	2020	2021	2022 Final	Final 2023	
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
	15-430-761-6440-6094	0	0	37,307	0	158,054	
	15-430-761-6950-6060	1,261	0	800	9,070	6,500	
PROGRAM	761 Adult Services	Revenue	499,512 -	552,286 -	480,937 -	611,776 -	851,264 -
		Expend.	101,748	89,959	66,401	72,640	228,124
		Net	397,764 -	462,327 -	414,536 -	539,136 -	623,140 -
DEPT	430 Social Service Department	Revenue	8,749,867 -	8,475,381 -	8,505,475 -	9,561,834 -	9,415,619 -
		Expend.	8,419,578	8,311,307	7,689,969	9,615,822	9,548,323
		Net	330,289 -	164,074 -	815,506 -	53,988	132,704
FUND	15 Human Services	Revenue	13,772,556 -	13,937,806 -	14,143,401 -	15,399,175 -	15,685,069 -
		Expend.	13,431,222	13,210,719	13,076,085	15,477,164	15,885,069
		Net	341,334 -	727,087 -	1,067,316 -	77,989	200,000



USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects
061 DEPT Information Services

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
29-061-000-0000-6260	Professional Services	0	0	21,215	0	15,000
29-061-000-0000-6340	Rentals And Service Agreements	15,961	0	0	0	0
29-061-000-0000-6660	Equipment And Furniture Purchases	4,486	0	0	0	147,000
29-061-000-0000-6662	Computer Software	0	132,269	88,852	270,000	103,672
29-061-000-0000-6901	Transfers To Other Funds	3,700	3,700	3,700	6,700	6,700
PROGRAM 000	General	Revenue 0	0	0	0	0
		Expend. 24,147	135,969	113,767	276,700	272,372
		Net 24,147	135,969	113,767	276,700	272,372
DEPT 061	Information Services	Revenue 0	0	0	0	0
		Expend. 24,147	135,969	113,767	276,700	272,372
		Net 24,147	135,969	113,767	276,700	272,372

USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

110 DEPT Property Management

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> Mo. 01 - 12	2020 <u>Actuals</u> Mo. 01 - 12	2021 <u>Actuals</u> Mo. 01 - 12	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
29-110-000-0000-5990	Reimbursements	0	8,750 -	0	0	0
29-110-000-0000-6260	Professional Services	0	17,404	0	0	50,000
29-110-000-0000-6300	Repair And Maintenance Services	0	2,682	0	0	5,000
29-110-000-0000-6610	Site Or Grounds Improvement	8,574	0	139,117	0	5,000
29-110-000-0000-6640	Building Improvements	115,294	533,863	5,098	36,000	63,785
29-110-000-0000-6660	Equipment And Furniture Purchases	24,617	4,548	19,113	10,000	10,000
PROGRAM 000	General	Revenue 0	8,750 -	0	0	0
		Expend. 148,485	558,497	163,328	46,000	133,785
		Net 148,485	549,747	163,328	46,000	133,785
29-110-110-0000-6300	Repair And Maintenance Services	0	0	10,961	0	0
PROGRAM 110	Property Management Operation:	Revenue 0	0	0	0	0
		Expend. 0	0	10,961	0	0
		Net 0	0	10,961	0	0
29-110-116-0000-6260	Professional Services	0	0	2,452	0	0
PROGRAM 116	Government Center Expansion	Revenue 0	0	0	0	0
		Expend. 0	0	2,452	0	0
		Net 0	0	2,452	0	0
29-110-520-0000-5306	Score Grants	0	0	5,928 -	0	0
29-110-520-0000-5750	Gifts And Contributions	200 -	0	411 -	0	0
29-110-520-0000-5830	Misc Revenue	10,800 -	0	0	0	0
29-110-520-0000-6610	Site Or Grounds Improvement	2,401	23,631	11,472	2,000	24,480
29-110-520-0000-6640	Building Improvements	0	0	0	12,000	0
PROGRAM 520	Parks	Revenue 11,000 -	0	6,339 -	0	0
		Expend. 2,401	23,631	11,472	14,000	24,480
		Net 8,599 -	23,631	5,133	14,000	24,480
DEPT 110	Property Management	Revenue 11,000 -	8,750 -	6,339 -	0	0
		Expend. 150,886	582,128	188,213	60,000	158,265
		Net 139,886	573,378	181,874	60,000	158,265



USER-SELECTED BUDGET REPORT

Report Basis: Cash

29 FUND Capital Projects
200 DEPT County Sheriff

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
29-200-000-0000-6300	Repair And Maintenance Services	0	0	0	0	13,000
29-200-000-0000-6610	Site Or Grounds Improvement	17,520	0	0	0	8,250
29-200-000-0000-6640	Building Improvements	0	0	55,986	0	380,500
29-200-000-0000-6660	Equipment And Furniture Purchases	45,576	281,908	0	0	0
PROGRAM 000	General	Revenue	0	0	0	0
		Expend.	63,096	281,908	55,986	0
		Net	63,096	281,908	55,986	0
DEPT 200	County Sheriff	Revenue	0	0	0	0
		Expend.	63,096	281,908	55,986	0
		Net	63,096	281,908	55,986	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

29	FUND	Capital Projects		2019	2020	2021	2022 Final	Final 2023
270	DEPT	Prisoner Custodial		Actuals	Actuals	Actuals	Budget	Budget
		<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
		29-270-000-0000-5997	Transfers From Other Funds	10,000 -	0	0	0	10,000 -
		29-270-000-0000-6640	Building Improvements	10,421	0	26,911	0	0
		29-270-000-0000-6660	Equipment And Furniture Purchases	9,834	416,038	39,596	0	0
	PROGRAM 000	General	Revenue	10,000 -	0	0	0	10,000 -
			Expend.	20,255	416,038	66,507	0	0
			Net	10,255	416,038	66,507	0	10,000 -
DEPT 270		Prisoner Custodial	Revenue	10,000 -	0	0	0	10,000 -
			Expend.	20,255	416,038	66,507	0	0
			Net	10,255	416,038	66,507	0	10,000 -

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



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

820 DEPT Non-Departmental

Account Number Account Description

	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
29-820-000-0000-5004 Property Taxes-Delinquent	20 -	43 -	51 -	0	0
29-820-000-0000-5008 Mobile Home-Delinquent	22 -	5 -	2 -	0	0
PROGRAM 000 General Revenue	42 -	48 -	53 -	0	0
Expend.	0	0	0	0	0
Net	42 -	48 -	53 -	0	0
DEPT 820 Non-Departmental Revenue	42 -	48 -	53 -	0	0
Expend.	0	0	0	0	0
Net	42 -	48 -	53 -	0	0



USER-SELECTED BUDGET REPORT

29 FUND Capital Projects

Report Basis: Cash

999 DEPT Other Sources And Uses

		2019	2020	2021	2022 Final	Final 2023
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
29-999-000-0000-5997	Transfers From Other Funds	455,000 -	466,875 -	16,700 -	10,000 -	0
29-999-000-0000-6901	Transfers To Other Funds	0	152,471	0	0	0
PROGRAM 000	General	Revenue	455,000 -	466,875 -	16,700 -	10,000 -
		Expend.	0	152,471	0	0
		Net	455,000 -	314,404 -	16,700 -	10,000 -
DEPT 999	Other Sources And Uses	Revenue	455,000 -	466,875 -	16,700 -	10,000 -
		Expend.	0	152,471	0	0
		Net	455,000 -	314,404 -	16,700 -	10,000 -
FUND 29	Capital Projects	Revenue	476,042 -	475,673 -	23,092 -	10,000 -
		Expend.	258,384	1,568,514	424,473	336,700
		Net	217,658 -	1,092,841	401,381	832,387

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



USER-SELECTED BUDGET REPORT

30 FUND Road & Bridge Capital Projects

Report Basis: Cash

304 DEPT Equipment Maint & Shop

Account Number Account Description

	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
30-304-000-0000-6670 Vehicle Purchases	0	0	0	330,000	330,000
PROGRAM 000 General					
Revenue	0	0	0	0	0
Expend.	0	0	0	330,000	330,000
Net	0	0	0	330,000	330,000
DEPT 304 Equipment Maint & Shop					
Revenue	0	0	0	0	0
Expend.	0	0	0	330,000	330,000
Net	0	0	0	330,000	330,000

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



USER-SELECTED BUDGET REPORT

Report Basis: Cash

30 FUND Road & Bridge Capital Projects
805 DEPT 2007/2008 Cip Bond

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
30-805-000-0000-5700	Interest On Investments	8,530 -	11,343 -	7,278 -	0	0
30-805-000-0000-6604	Right-Of-Way Acquisition	152,127	41,217	0	0	0
PROGRAM 000	General	Revenue 8,530 -	11,343 -	7,278 -	0	0
		Expend. 152,127	41,217	0	0	0
		Net 143,597	29,874	7,278 -	0	0
DEPT 805	2007/2008 Cip Bond	Revenue 8,530 -	11,343 -	7,278 -	0	0
		Expend. 152,127	41,217	0	0	0
		Net 143,597	29,874	7,278 -	0	0

USER-SELECTED BUDGET REPORT

30 FUND Road & Bridge Capital Projects
820 DEPT Non-Departmental

Report Basis: Cash

			2019	2020	2021	2022 Final	Final 2023
			<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 - 12</u>		
30-820-000-0000-5001	Property Taxes-Current		65,264 -	65,394 -	1,350 -	0	0
30-820-000-0000-5004	Property Taxes-Delinquent		905 -	1,024 -	702 -	0	0
30-820-000-0000-5007	Mobile Home-Current		117 -	99 -	8 -	0	0
30-820-000-0000-5008	Mobile Home-Delinquent		107 -	42 -	25 -	0	0
30-820-000-0000-5015	PILT		81 -	77 -	0	0	0
30-820-000-0000-5207	Wheelage Tax		631,224 -	621,543 -	662,375 -	625,000 -	650,000 -
30-820-000-0000-5208	Local Option Sales Tax		120,000 -	2,545,997 -	3,148,387 -	2,500,000 -	3,000,000 -
30-820-000-0000-5228	Market Value Hmstd & Ag Credit		1,059 -	1,018 -	0	0	0
30-820-000-0000-5230	County Program Aid		475,052 -	475,844 -	0	0	0
30-820-000-0000-5400	Federal Grants		0	0	155,536 -	0	0
30-820-000-0000-5997	Transfers From Other Funds		0	0	0	175,000 -	330,000 -
30-820-000-0000-6901	Transfers To Other Funds		3,006,241	2,614,212	2,107,291	2,101,001	7,523,156
PROGRAM 000	General	Revenue	1,293,809 -	3,711,038 -	3,968,383 -	3,300,000 -	3,980,000 -
		Expend.	3,006,241	2,614,212	2,107,291	2,101,001	7,523,156
		Net	1,712,432	1,096,826 -	1,861,092 -	1,198,999 -	3,543,156
DEPT 820	Non-Departmental	Revenue	1,293,809 -	3,711,038 -	3,968,383 -	3,300,000 -	3,980,000 -
		Expend.	3,006,241	2,614,212	2,107,291	2,101,001	7,523,156
		Net	1,712,432	1,096,826 -	1,861,092 -	1,198,999 -	3,543,156
FUND 30	Road & Bridge Capital Projects	Revenue	1,302,339 -	3,722,381 -	3,975,661 -	3,300,000 -	3,980,000 -
		Expend.	3,158,368	2,655,429	2,107,291	2,431,001	7,853,156
		Net	1,856,029	1,066,952 -	1,868,370 -	868,999 -	3,873,156

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



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund
111 DEPT Jail Project

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
35-111-000-0000-5004	Property Taxes-Delinquent	895 -	891 -	1,000 -	0	0
35-111-000-0000-5008	Mobile Home-Delinquent	291 -	99 -	19 -	0	0
PROGRAM 000	General	Revenue	1,186 -	990 -	1,019 -	0
		Expend.	0	0	0	0
		Net	1,186 -	990 -	1,019 -	0
DEPT 111	Jail Project	Revenue	1,186 -	990 -	1,019 -	0
		Expend.	0	0	0	0
		Net	1,186 -	990 -	1,019 -	0

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

112 DEPT Courts Facility Project

Account Number Account Description

	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
35-112-000-0000-5004 Property Taxes-Delinquent	373 -	368 -	397 -	0	0
35-112-000-0000-5008 Mobile Home-Delinquent	109 -	39 -	7 -	0	0
PROGRAM 000 General					
Revenue	482 -	407 -	404 -	0	0
Expend.	0	0	0	0	0
Net	482 -	407 -	404 -	0	0
DEPT 112 Courts Facility Project					
Revenue	482 -	407 -	404 -	0	0
Expend.	0	0	0	0	0
Net	482 -	407 -	404 -	0	0

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund
300 DEPT Highway

Report Basis: Cash

		2019	2020	2021	2022 Final	Final 2023
		<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Budget</u>	<u>Budget</u>
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
35-300-000-0000-5004	Property Taxes-Delinquent	37 -	5 -	13 -	0	0
35-300-000-0000-5008	Mobile Home-Delinquent	8 -	5 -	1 -	0	0
PROGRAM 000	General	Revenue	45 -	10 -	14 -	0
		Expend.	0	0	0	0
		Net	45 -	10 -	14 -	0
DEPT 300	Highway	Revenue	45 -	10 -	14 -	0
		Expend.	0	0	0	0
		Net	45 -	10 -	14 -	0

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

801 DEPT Capital Equipment Note-2002

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
35-801-000-0000-5004	Property Taxes-Delinquent	39 -	15 -	19 -	0	0
35-801-000-0000-5008	Mobile Home-Delinquent	8 -	4 -	4 -	0	0
PROGRAM 000	General	Revenue	Revenue	Revenue	0	0
		47 -	19 -	23 -	0	0
		Expend.	Expend.	Expend.	0	0
		0	0	0	0	0
		Net	Net	Net	0	0
		47 -	19 -	23 -	0	0
DEPT 801	Capital Equipment Note-2002	Revenue	Revenue	Revenue	0	0
		47 -	19 -	23 -	0	0
		Expend.	Expend.	Expend.	0	0
		0	0	0	0	0
		Net	Net	Net	0	0
		47 -	19 -	23 -	0	0



USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND		Debt Service Fund		2019	2020	2021	2022 Final	Final 2023
802 DEPT		Capital Improvement Bond-2002-Ref 2010		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>	<u>Account Description</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
35-802-000-0000-5004	Property Taxes-Delinquent	302 -	296 -	307 -	0	0		
35-802-000-0000-5008	Mobile Home-Delinquent	82 -	30 -	5 -	0	0		
PROGRAM 000	General	Revenue 384 -	326 -	312 -	0	0		
		Expend. 0	0	0	0	0		
		Net 384 -	326 -	312 -	0	0		
DEPT 802	Capital Improvement Bond-2002-Ref 2010	Revenue 384 -	326 -	312 -	0	0		
		Expend. 0	0	0	0	0		
		Net 384 -	326 -	312 -	0	0		

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USER-SELECTED BUDGET REPORT

Report Basis: Cash

35 FUND Debt Service Fund

803 DEPT Capital Equipment Note-2003

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
35-803-000-0000-5004	Property Taxes-Delinquent	13 -	2 -	3 -	0	0
35-803-000-0000-5008	Mobile Home-Delinquent	3 -	2 -	1 -	0	0
PROGRAM 000	General	Revenue	Revenue	Revenue	0	0
		16 -	4 -	4 -	0	0
		Expend.	Expend.	Expend.	0	0
		0	0	0	0	0
		Net	Net	Net	0	0
		16 -	4 -	4 -	0	0
DEPT 803	Capital Equipment Note-2003	Revenue	Revenue	Revenue	0	0
		16 -	4 -	4 -	0	0
		Expend.	Expend.	Expend.	0	0
		0	0	0	0	0
		Net	Net	Net	0	0
		16 -	4 -	4 -	0	0



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

804 DEPT Capital Improvement Bond-2003-Ref 2011

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
35-804-000-0000-5004	Property Taxes-Delinquent	369 -	370 -	417 -	0	0
35-804-000-0000-5008	Mobile Home-Delinquent	121 -	41 -	8 -	0	0
PROGRAM 000	General	Revenue 490 -	411 -	425 -	0	0
		Expend. 0	0	0	0	0
		Net 490 -	411 -	425 -	0	0
DEPT 804	Capital Improvement Bond-2003-Ref 2011	Revenue 490 -	411 -	425 -	0	0
		Expend. 0	0	0	0	0
		Net 490 -	411 -	425 -	0	0

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

805 DEPT 2007/2008 Cip Bond

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
35-805-000-0000-5004	Property Taxes-Delinquent	99 -	253 -	322 -	0	0
35-805-000-0000-5008	Mobile Home-Delinquent	115 -	23 -	6 -	0	0
PROGRAM 000	General	Revenue 214 -	276 -	328 -	0	0
		Expend. 0	0	0	0	0
		Net 214 -	276 -	328 -	0	0
DEPT 805	2007/2008 Cip Bond	Revenue 214 -	276 -	328 -	0	0
		Expend. 0	0	0	0	0
		Net 214 -	276 -	328 -	0	0

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

806 DEPT Street Reconstruction Bond-2007/2008

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
35-806-000-0000-5004	Property Taxes-Delinquent	506 -	1,190 -	1,518 -	0	0
35-806-000-0000-5008	Mobile Home-Delinquent	546 -	115 -	29 -	0	0
PROGRAM 000	General	Revenue 1,052 -	1,305 -	1,547 -	0	0
		Expend. 0	0	0	0	0
		Net 1,052 -	1,305 -	1,547 -	0	0
DEPT 806	Street Reconstruction Bond-2007/2008	Revenue 1,052 -	1,305 -	1,547 -	0	0
		Expend. 0	0	0	0	0
		Net 1,052 -	1,305 -	1,547 -	0	0



USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

808 DEPT 2017A Refunding Bonds

<u>Account Number</u>	<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>	
35-808-000-0000-5001	Property Taxes-Current	619,594 -	623,845 -	629,703 -	378,525 -	0	
35-808-000-0000-5004	Property Taxes-Delinquent	7,378 -	7,720 -	4,426 -	0	0	
35-808-000-0000-5007	Mobile Home-Current	1,109 -	943 -	909 -	0	0	
35-808-000-0000-5008	Mobile Home-Delinquent	309 -	216 -	197 -	0	0	
35-808-000-0000-5015	PILT	769 -	738 -	734 -	0	0	
35-808-000-0000-5228	Market Value Hmstd & Ag Credit	10,059 -	9,727 -	9,933 -	0	0	
35-808-000-0000-5941	State Aid Bond	174,550 -	169,750 -	169,950 -	167,475 -	0	
35-808-000-0000-6712	Debt Service - Principal	685,000	705,000	725,000	745,000	350,000	
35-808-000-0000-6713	Debt Service - Interest	86,025	65,175	43,725	21,675	5,250	
35-808-000-0000-6714	Other Debt Service Charges	1,250	1,250	1,250	2,700	1,250	
PROGRAM 000	General	Revenue	813,768 -	812,939 -	815,852 -	546,000 -	0
		Expend.	772,275	771,425	769,975	769,375	356,500
		Net	41,493 -	41,514 -	45,877 -	223,375	356,500
DEPT 808	2017A Refunding Bonds	Revenue	813,768 -	812,939 -	815,852 -	546,000 -	0
		Expend.	772,275	771,425	769,975	769,375	356,500
		Net	41,493 -	41,514 -	45,877 -	223,375	356,500

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USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund
820 DEPT Non-Departmental

Report Basis: Cash

<u>Account Number</u>		<u>Account Description</u>	2019 <u>Actuals</u> <u>Mo. 01 - 12</u>	2020 <u>Actuals</u> <u>Mo. 01 - 12</u>	2021 <u>Actuals</u> <u>Mo. 01 - 12</u>	2022 Final <u>Budget</u>	Final 2023 <u>Budget</u>
35-820-000-0000-5004		Property Taxes-Delinquent	1 -	3 -	0	0	0
PROGRAM 000	General	Revenue	1 -	3 -	0	0	0
		Expend.	0	0	0	0	0
		Net	1 -	3 -	0	0	0
DEPT 820	Non-Departmental	Revenue	1 -	3 -	0	0	0
		Expend.	0	0	0	0	0
		Net	1 -	3 -	0	0	0

USER-SELECTED BUDGET REPORT

35 FUND Debt Service Fund

Report Basis: Cash

822 DEPT 2021A Tax Abatement Bond - Ref 2014A

		2019	2020	2021	2022 Final	Final 2023	
		Actuals	Actuals	Actuals	Budget	Budget	
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			
<u>Account Description</u>							
35-822-000-0000-5001	Property Taxes-Current	291,069 -	300,831 -	313,607 -	300,037 -	314,108 -	
35-822-000-0000-5004	Property Taxes-Delinquent	3,299 -	3,912 -	2,543 -	0	0	
35-822-000-0000-5007	Mobile Home-Current	519 -	454 -	452 -	0	0	
35-822-000-0000-5008	Mobile Home-Delinquent	320 -	127 -	105 -	0	0	
35-822-000-0000-5015	PILT	361 -	356 -	366 -	0	0	
35-822-000-0000-5201	Bond Payment-Local Share	221,450 -	0	0	0	0	
35-822-000-0000-5228	Market Value Hmstd & Ag Credit	4,727 -	4,691 -	4,951 -	0	0	
35-822-000-0000-5940	Bond Proceeds	0	0	2,477,893 -	0	0	
35-822-000-0000-6712	Debt Service - Principal	390,000	190,000	205,000	220,000	205,000	
35-822-000-0000-6713	Debt Service - Interest	100,688	91,988	86,063	53,793	62,225	
35-822-000-0000-6714	Other Debt Service Charges	1,250	1,250	26,850	900	1,250	
PROGRAM 000	General	Revenue	521,745 -	310,371 -	2,799,917 -	300,037 -	314,108 -
		Expend.	491,938	283,238	317,913	274,693	268,475
		Net	29,807 -	27,133 -	2,482,004 -	25,344 -	45,633 -
DEPT 822	2021A Tax Abatement Bond - Ref 2014A	Revenue	521,745 -	310,371 -	2,799,917 -	300,037 -	314,108 -
		Expend.	491,938	283,238	317,913	274,693	268,475
		Net	29,807 -	27,133 -	2,482,004 -	25,344 -	45,633 -
FUND 35	Debt Service Fund	Revenue	1,339,430 -	1,127,061 -	3,619,845 -	846,037 -	314,108 -
		Expend.	1,264,213	1,054,663	1,087,888	1,044,068	624,975
		Net	75,217 -	72,398 -	2,531,957 -	198,031	310,867



USER-SELECTED BUDGET REPORT

Report Basis: Cash

70 FUND Taxes & Penalties
000 DEPT Balance Sheet

		2019	2020	2021	2022 Final	Final 2023
		Actuals	Actuals	Actuals	Budget	Budget
<u>Account Number</u>		<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>		
<u>Account Description</u>						
70-000-000-0000-5001	Property Taxes-Current	0	0	0	25,975 -	25,975 -
70-000-000-0000-6800	Tax Abatements	0	0	0	24,738	24,738
PROGRAM 000	General	Revenue	0	0	25,975 -	25,975 -
		Expend.	0	0	24,738	24,738
		Net	0	0	1,237 -	1,237 -
DEPT 000	Balance Sheet	Revenue	0	0	25,975 -	25,975 -
		Expend.	0	0	24,738	24,738
		Net	0	0	1,237 -	1,237 -
FUND 70	Taxes & Penalties	Revenue	0	0	25,975 -	25,975 -
		Expend.	0	0	24,738	24,738
		Net	0	0	1,237 -	1,237 -
Final Totals		Revenue	43,510,424 -	52,601,628 -	50,144,381 -	48,713,474 -
		Expend.	46,549,433	50,179,221	43,079,317	49,276,951
		Net	3,039,009	2,422,407 -	7,065,064 -	563,477