

USER-SELECTED BUDGET REPORT

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

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

Column Selector 2 2 1 1 1

Column Headings: 2014 Actual 2015 Actual 2015 BUDGET 2016 BUDGET 2017 BUDGET

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

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

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

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

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

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

FUND Range From 1 Thru 11  
X Include/eXclude 8



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
003	DEPT	General Government					
	01-003-000-0000-5001	Current Tax	4,773,139 -	5,001,131 -	5,267,946 -	5,319,965 -	5,663,519 -
	01-003-000-0000-5010	Forfeited Property	1,812 -	7,886 -	0	0	0
	01-003-000-0000-5013	Mortgage Registry	3,937 -	6,731 -	0	1,400 -	3,500 -
	01-003-000-0000-5014	Deed Tax	2,880 -	4,394 -	0	2,440 -	4,300 -
	01-003-000-0000-5017	Powerline Tax	28,940 -	73,688 -	29,000 -	21,500 -	21,229 -
	01-003-000-0000-5018	Taxes - Other	2,992 -	10,861	0	0	0
	01-003-000-0000-5050	Special Assessments	150 -	150	0	0	0
	01-003-000-0000-5201	County Program Aid	105,657 -	107,968 -	54,450 -	0	0
	01-003-000-0000-5206	Market Value Credit-Ag	68,089 -	141,006 -	0	0	0
	01-003-000-0000-5207	Pera Rate Increase Aid	36,367 -	36,367 -	0	36,367 -	36,367 -
	01-003-000-0000-5210	Disparity Reduction Aid	3,075 -	12,792 -	0	0	0
	01-003-000-0000-5211	Northern Lights Trail Grant	42,875 -	43,163 -	0	0	0
	01-003-000-0000-5212	Police Aid	60,928 -	63,805 -	45,000 -	60,500 -	63,805 -
	01-003-000-0000-5251	Intergovernmental Reimbursement:	24,532 -	52,054 -	40,000 -	29,000 -	43,000 -
	01-003-000-0000-5271	Payment In Lieu Of Taxes	7,836 -	7,628 -	13,800 -	162,000 -	7,628 -
	01-003-000-0000-5276	Payment In Lieu - State	142,233 -	144,531 -	0	0	144,531 -
	01-003-000-0000-5278	Payment In Lieu - Federal	15,293 -	14,478 -	0	0	13,915 -
	01-003-000-0000-5340	County Aquatic Aid	15,959 -	35,465 -	0	0	0
	01-003-000-0000-5501	Charges For Services	25 -	40 -	500 -	500 -	500 -
	01-003-000-0000-5531	Reimb: Copies, Telephone And Post	5,939 -	7,693 -	5,000 -	0	0
	01-003-000-0000-5710	Interest Earnings	60,236 -	57,723 -	24,000 -	24,000 -	27,000 -
	01-003-000-0000-5800	Miscellaneous Revenue	68,046 -	63,557 -	60,000 -	50,000 -	2,000 -
	01-003-000-0000-5802	Insurance Dividend	0	0	0	0	50,000 -
	01-003-000-0000-5810	Rents And Royalties	94,166 -	82,044 -	71,600 -	50,000 -	70,000 -
	01-003-000-0000-5989	Reimbursement Or Refund Of Cost	3,477	32,484 -	0	0	0
	01-003-000-0000-5990	Reimb: External Charges For Service	154 -	251	0	0	0
	01-003-000-0000-5992	Flex Reimbursement	4,774 -	0	0	0	0
	01-003-000-0000-5997	Non Revenue Receipts	58,500 -	0	0	0	0
	01-003-000-0000-5999	Audit Transfer In	310,394 -	311,705 -	0	0	0
	01-003-000-0000-6202	Postage/Box Rental	10,819	10,757	0	0	0
	01-003-000-0000-6203	Telephone	3,106	3,276	0	0	0
	01-003-000-0000-6226	Miscellaneous	83,228	10,333	0	0	0
	01-003-000-0000-6267	Tax Forfeiture Expense	959	4,257	0	0	0
	01-003-000-0000-6282	Miscellaneous Professional Services	48,876	47,564	0	0	0
	01-003-000-0000-6299	Auditors Adjustments	3,084	0	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
	01-003-000-0000-6801	Refunds And Reimbursements	148,883	82,080	0	0	0
	01-003-000-0000-6802	Other Expenses	499	1,643	0	0	0
	01-003-000-0000-6840	County Aquatic Aid	0	4,829	0	0	0
	01-003-000-0000-6902	Flex Pass Through	1 -	8,218	0	0	0
DEPT	003	General Government					
		Revenue	5,935,451 -	6,297,071 -	5,611,296 -	5,757,672 -	6,151,294 -
		Expend.	299,453	172,957	0	0	0
		Net	5,635,998 -	6,124,114 -	5,611,296 -	5,757,672 -	6,151,294 -
005	DEPT	Board Of Commissioners					
	01-005-000-0000-6110	Regular Salaries & Wages	93,470	95,891	95,700	97,130	98,600
	01-005-000-0000-6113	Per diems	17,360	18,130	23,200	23,200	17,000
	01-005-000-0000-6151	Employer Health Insurance	59,097	70,650	74,480	74,480	74,450
	01-005-000-0000-6152	Employer Life Insurance	915	929	930	930	970
	01-005-000-0000-6161	Employer Pera	5,541	5,702	6,100	6,100	5,900
	01-005-000-0000-6171	Employer Fica	6,108	5,839	6,450	7,470	6,700
	01-005-000-0000-6172	Employer Medicare	1,429	1,366	1,510	1,750	1,550
	01-005-000-0000-6203	Telephone	50	492	0	0	480
	01-005-000-0000-6226	Miscellaneous	2,762 -	1,432	1,500	1,500	1,500
	01-005-000-0000-6232	Printing And Publishing	8,287	6,204	9,000	10,000	8,500
	01-005-000-0000-6245	Dues, Subscriptions And Books	7,212	7,439	8,500	9,000	8,500
	01-005-000-0000-6276	Computer Services Tech Support	0	4,705	0	0	0
	01-005-000-0000-6282	Miscellaneous Professional Services	811	0	1,000	1,000	500
	01-005-000-0000-6338	Travel And Expense	7,491	9,795	8,000	10,000	10,000
	01-005-000-0000-6351	Insurance And Bonds	2,306	3,309	2,350	2,450	2,293
	01-005-000-0000-6365	Schooling And Training	2,050	2,215	2,500	2,500	2,500
	01-005-000-0000-6402	Stationery,Forms And Etc	343	0	0	500	0
DEPT	005	Board Of Commissioners					
		Revenue					
		Expend.	209,708	234,098	241,220	248,010	239,443
		Net	209,708	234,098	241,220	248,010	239,443
021	DEPT	Law Library					
	01-021-000-0000-5989	Reimbursement Or Refund Of Cost	4,981 -	0	0	0	0
	01-021-000-0000-5990	Reimb: External Charges For Service	17,257 -	17,398 -	14,000 -	14,000 -	14,000 -
	01-021-000-0000-6226	Miscellaneous	0	96	475	0	0
	01-021-000-0000-6232	Printing And Publishing	25,576	18,163	23,000	18,800	18,800
DEPT	021	Law Library					
		Revenue	22,238 -	17,398 -	14,000 -	14,000 -	14,000 -

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<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
		Expend.	25,576	18,259	23,475	18,800	18,800
		Net	3,338	861	9,475	4,800	4,800
031	DEPT	County Administration					
		01-031-000-0000-5990	Reimb: External Charges For Services	0	0	0	4,300 -
		01-031-000-0000-6110	Salaries & Wages - Permanent	131,140	141,622	135,900	199,242
		01-031-000-0000-6151	Employer Health Insurance	34,662	36,240	37,760	56,440
		01-031-000-0000-6152	Employer Life Insurance	367	381	370	600
		01-031-000-0000-6161	Employer Pera	9,522	10,621	10,190	15,320
		01-031-000-0000-6171	Employer Fica	6,531	7,440	8,430	12,690
		01-031-000-0000-6172	Employer Medicare	1,587	1,740	1,970	3,000
		01-031-000-0000-6202	Postage	205	160	800	400
		01-031-000-0000-6203	Telephone	751	1,125	930	1,050
		01-031-000-0000-6226	Miscellaneous	4,306	3,023	5,700	4,900
		01-031-000-0000-6232	Printing And Publishing	554	393	1,000	800
		01-031-000-0000-6245	Dues,Subscriptions And Books	1,220	1,274	1,600	1,750
		01-031-000-0000-6276	Computer Services	370	376	800	800
		01-031-000-0000-6338	Travel	3,266	4,963	3,500	4,800
		01-031-000-0000-6351	Insurance And Bonds	727	1,028	740	918
		01-031-000-0000-6365	Schooling And Training	2,788	1,273	3,500	7,000
		01-031-000-0000-6409	Other Office Supplies	1,216	1,107	1,425	1,400
		01-031-000-0000-6603	Furniture, Fixtures, Etc.	0	0	0	2,400
DEPT	031	County Administration	Revenue	0	0	0	4,300 -
			Expend.	199,212	212,766	214,615	313,510
			Net	199,212	212,766	214,615	309,210
040	DEPT	County Auditor					
		01-040-000-0000-5501	Charges For Services	15 -	0	25,000 -	6,000 -
		01-040-000-0000-5989	Reimbursement Or Refund Of Cost	25,000 -	25,000 -	0	0
		01-040-000-0000-6110	Regular Salaries & Wages	106,337	112,104	114,800	123,500
		01-040-000-0000-6111	Part-Time Salaries & Wages	761	4,275	0	5,200
		01-040-000-0000-6112	Overtime wages	464	623	0	0
		01-040-000-0000-6151	Employer Health Insurance	25,997	27,215	28,330	28,260
		01-040-000-0000-6152	Employer Life Insurance	332	362	370	380
		01-040-000-0000-6161	Employer Pera	7,738	8,454	8,610	9,650
		01-040-000-0000-6171	Employer Fica	6,122	6,620	7,120	7,980

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01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
01-040-000-0000-6172		Employer Medicare	1,432	1,548	1,670	1,720	1,870
01-040-000-0000-6202		Postage And Box Rental	957	624	1,250	1,000	750
01-040-000-0000-6203		Telephone	424	383	700	400	400
01-040-000-0000-6226		Miscellaneous	48	116	500	150	150
01-040-000-0000-6232		Printing And Publishing	4,497	3,840	8,800	6,000	7,500
01-040-000-0000-6245		Dues, Subscriptions And Books	574	744	750	700	800
01-040-000-0000-6276		Computer Services Tech Support	848	330	300	900	500
01-040-000-0000-6329		Other Repair And Maintenance	60	0	100	100	0
01-040-000-0000-6338		Travel And Expense	1,820	1,375	1,500	2,250	2,000
01-040-000-0000-6351		Insurance And Bonds	727	1,026	740	1,100	917
01-040-000-0000-6365		Schooling and Training	662	734	1,300	1,000	1,600
01-040-000-0000-6402		Stationery,Forms And Etc	1,763	416	3,200	2,000	750
01-040-000-0000-6420		Other General Operating Supplies	1,705	1,453	750	750	750
01-040-000-0000-6599		Other Repair And Maintenance Sup	22	0	0	0	0
01-040-000-0000-6603		Furniture & Equipment Purchase	0	710	1,500	1,000	1,000
01-040-000-0000-6604		Technology & Software	452	156	0	0	0
DEPT 040	County Auditor	Revenue	25,015 -	25,000 -	25,000 -	6,000 -	6,000 -
		Expend.	163,742	173,108	182,290	182,300	193,947
		Net	138,727	148,108	157,290	176,300	187,947
041	DEPT County Treasurer						
01-041-000-0000-5308		Vital Statistics	16,396 -	19,030 -	12,000 -	12,000 -	15,000 -
01-041-000-0000-5501		Charges For Services	355 -	345 -	600 -	500 -	500 -
01-041-000-0000-6110		Regular Salaries & Wages	122,378	123,868	123,600	130,800	130,100
01-041-000-0000-6151		Employer Health Insurance	25,818	27,084	28,250	28,170	28,170
01-041-000-0000-6152		Employer Life Insurance	347	362	370	380	380
01-041-000-0000-6161		Employer Pera	6,951	7,348	7,340	7,790	9,760
01-041-000-0000-6171		Employer Fica	7,105	7,134	7,670	8,110	8,070
01-041-000-0000-6172		Employer Medicare	1,661	1,669	1,800	1,900	1,890
01-041-000-0000-6202		Postage And Box Rental	4,082	3,413	6,500	5,000	4,500
01-041-000-0000-6203		Telephone	334	255	1,000	500	500
01-041-000-0000-6226		Miscellaneous	0	39	0	0	0
01-041-000-0000-6232		Printing And Publishing	697	1,130	1,000	1,000	1,000
01-041-000-0000-6245		Dues, Subscriptions And Books	465	390	700	700	700
01-041-000-0000-6276		Computer Services Tech Support	3,299	3,627	3,000	3,000	3,000
01-041-000-0000-6329		Other Repair And Mainenance	508	298	1,000	1,000	1,000

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01 FUND County General Revenue

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<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
	01-041-000-0000-6338	Travel And Expense	1,344	1,753	2,200	2,200	2,000
	01-041-000-0000-6351	Insurance And Bonds	727	1,026	900	900	917
	01-041-000-0000-6402	Stationery,Forms And Etc	2,853	3,731	5,000	4,000	4,000
	01-041-000-0000-6603	Furniture & Equipment Purchase	1,172	453	2,500	2,500	2,000
	01-041-000-0000-6604	Technology & Software	0	0	0	0	500
	01-041-000-0000-6890	Non-Expenditure Disbursements	9,056	10,448	10,000	10,000	10,600
DEPT	041	County Treasurer					
		Revenue	16,751 -	19,375 -	12,600 -	12,500 -	15,500 -
		Expend.	188,797	194,028	202,830	207,950	209,087
		Net	172,046	174,653	190,230	195,450	193,587
042	DEPT	County Assessor					
	01-042-000-0000-5501	Charges For Services	38,687 -	38,632 -	38,700 -	38,700 -	42,400 -
	01-042-000-0000-5990	Reimb: External Charges For Service	130 -	0	0	0	0
	01-042-000-0000-6110	Regular Salaries & Wages	138,342	163,163	174,900	208,800	210,100
	01-042-000-0000-6112	Overtime wages	136	303	0	0	0
	01-042-000-0000-6151	Employer Health Insurance	33,104	37,300	50,370	56,510	47,130
	01-042-000-0000-6152	Employer Life Insurance	492	562	680	740	740
	01-042-000-0000-6161	Employer Pera	9,610	12,011	12,750	15,660	15,800
	01-042-000-0000-6171	Employer Fica	7,954	9,437	10,860	12,950	13,100
	01-042-000-0000-6172	Employer Medicare	1,861	2,207	2,550	3,030	3,100
	01-042-000-0000-6202	Postage And Box Rental	1,315	1,399	2,500	1,600	1,500
	01-042-000-0000-6203	Telephone	459	512	800	600	500
	01-042-000-0000-6226	Miscellaneous	366	139	380	380	300
	01-042-000-0000-6232	Printing And Publishing	912	1,387	650	950	900
	01-042-000-0000-6245	Dues, Subscriptions And Books	1,502	420	1,500	1,500	1,500
	01-042-000-0000-6276	Computer Services Tech Support	4,108	5,122	4,000	4,500	4,500
	01-042-000-0000-6329	Other Repair And Maintenance	0	0	0	0	300
	01-042-000-0000-6338	Travel And Expense	860	633	1,000	1,700	1,500
	01-042-000-0000-6351	Insurance And Bonds	1,568	1,501	1,600	1,600	2,550
	01-042-000-0000-6365	Schooling And Training	2,432	2,214	3,000	3,000	4,000
	01-042-000-0000-6402	Stationery,Forms And Etc	933	948	1,200	1,000	1,000
	01-042-000-0000-6409	Other Office Supplies	619	1,029	855	1,000	1,000
	01-042-000-0000-6562	Repair & Maint Supplies Vehicle	211	815	700	700	700
	01-042-000-0000-6563	Fuel And Lubrication	694	482	1,600	1,400	1,400
	01-042-000-0000-6603	Furniture & Equipment Purchase	2,058	3,125	3,500	3,000	19,000
DEPT	042	County Assessor					
		Revenue	38,817 -	38,632 -	38,700 -	38,700 -	42,400 -

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01 FUND County General Revenue

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<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
		Expend.	209,536	244,709	275,395	320,620	330,620
		Net	170,719	206,077	236,695	281,920	288,220
043	DEPT	Public Examiners					
	01-043-000-0000-6282	Miscellaneous Professional Services	61,376	66,200	63,800	68,250	61,500
DEPT	043	Public Examiners					
		Revenue					
		Expend.	61,376	66,200	63,800	68,250	61,500
		Net	61,376	66,200	63,800	68,250	61,500
044	DEPT	Licenses And Permits					
	01-044-000-0000-5101	Auctioneer Licenses	140 -	120 -	200 -	140 -	100 -
	01-044-000-0000-5105	Liquor Licenses	1,300 -	4,500 -	2,600 -	1,900 -	2,900 -
	01-044-000-0000-5107	Tobacco Licenses	1,350 -	1,350 -	1,350 -	1,350 -	1,350 -
	01-044-000-0000-5610	Fines, fees & forfeitures	0	375 -	0	0	0
	01-044-000-0000-6801	Reimb: External Charges For Service	1,125	1,250	1,375	1,350	1,250
DEPT	044	Licenses And Permits					
		Revenue	2,790 -	6,345 -	4,150 -	3,390 -	4,350 -
		Expend.	1,125	1,250	1,375	1,350	1,250
		Net	1,665 -	5,095 -	2,775 -	2,040 -	3,100 -
060	DEPT	Data Processing					
	01-060-000-0000-5501	Charges For Services	0	0	24,142 -	1,680 -	1,200 -
	01-060-000-0000-5989	Reimbursement Or Refund Of Cost	3,529 -	0	0	0	0
	01-060-000-0000-6268	Programing And Support	5,452	59,312	5,000	5,000	65,000
	01-060-000-0000-6276	Computer Services	59,340	16,929	68,800	74,800	10,800
	01-060-000-0000-6282	Misc Professional Service	0	0	5,000	5,000	2,500
	01-060-000-0000-6603	Furniture & Equipment Purchase	0	0	15,000	15,000	0
DEPT	060	Data Processing					
		Revenue	3,529 -	0	24,142 -	1,680 -	1,200 -
		Expend.	64,792	76,241	93,800	99,800	78,300
		Net	61,263	76,241	69,658	98,120	77,100
089	DEPT	Elections					
	01-089-000-0000-5836	Filing Fees	92 -	0	0	0	0
	01-089-000-0000-5990	Reimb: External Charges For Service	5,503 -	0	3,850 -	16,850 -	0
	01-089-000-0000-6232	Printing And Publishing	28,802	295	0	46,725	275
	01-089-000-0000-6338	Travel And Expense	2,811	0	0	750	0
	01-089-000-0000-6409	Other Office Supplies	8,065	7,679	7,700	8,000	8,000
	01-089-000-0000-6420	Other General Operating Supplies	11,656	1,114	0	8,000	0

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01 FUND County General Revenue

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<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
DEPT 089	Elections	Revenue	5,595 -	0	3,850 -	16,850 -	0
		Expend.	51,334	9,088	7,700	63,475	8,275
		Net	45,739	9,088	3,850	46,625	8,275
090 DEPT	County Attorney						
	01-090-000-0000-5501	Charges For Services	29,708 -	35,137 -	0	0	29,700 -
	01-090-000-0000-5840	Other Miscellaneous Revenue	158 -	2,454 -	5,000 -	4,000 -	4,000 -
	01-090-000-0000-6110	Regular Salaries And Wages	209,601	231,646	256,000	42,600	283,300
	01-090-000-0000-6111	Part-Time Salaries & Wages	43,390	0	0	215,500	0
	01-090-000-0000-6112	Overtime wages	62	0	0	0	0
	01-090-000-0000-6151	Employer Health Insurance	60,659	60,148	66,120	65,880	84,700
	01-090-000-0000-6152	Employer Life Insurance	892	892	930	980	980
	01-090-000-0000-6161	Employer Pera	17,853	17,165	19,200	19,350	21,250
	01-090-000-0000-6171	Employer Fica	13,997	12,888	15,970	16,000	17,570
	01-090-000-0000-6172	Employer Medicare	3,274	3,014	3,720	3,750	4,110
	01-090-000-0000-6202	Postage And Box Rental	0	590	1,000	750	1,000
	01-090-000-0000-6203	Telephone	785	1,833	900	1,800	1,800
	01-090-000-0000-6226	Miscellaneous	43,986	6,237	8,571	8,000	8,000
	01-090-000-0000-6232	Printing And Publishing	0	853	1,200	1,200	1,200
	01-090-000-0000-6245	Dues, Subscriptions And Books	0	915	2,400	1,500	1,500
	01-090-000-0000-6251	Utility Service	0	3,665	4,200	3,500	3,500
	01-090-000-0000-6274	Attorney Contingency Fund	7,958	6,148	7,500	7,500	7,500
	01-090-000-0000-6275	Attorney Forfeiture Fund	1,158	1,452 -	0	0	0
	01-090-000-0000-6276	Technical Support	5,945	4,814	6,829	5,000	5,000
	01-090-000-0000-6329	Other Repair And Maintenance	0	8,217	5,000	6,000	6,000
	01-090-000-0000-6338	Travel And Expense	488	680	3,500	2,500	2,500
	01-090-000-0000-6351	Insurance And Bonds	1,089	1,375	1,800	1,800	3,995
	01-090-000-0000-6365	Schooling and Training	0	290	3,500	2,000	2,000
	01-090-000-0000-6402	Stationery,Forms And Etc	0	651	500	0	0
	01-090-000-0000-6420	Other General Operating Supplies	0	2,721	4,000	4,000	4,000
	01-090-000-0000-6603	Furniture & Equipment Purchase	0	26,512	3,000	5,000	5,000
DEPT 090	County Attorney	Revenue	29,866 -	37,591 -	5,000 -	4,000 -	33,700 -
		Expend.	411,137	389,802	415,840	414,610	464,905
		Net	381,271	352,211	410,840	410,610	431,205

100 DEPT Land Records



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

Account Number	Account Description	2014 Actual Mo. 01 - 12	2015 Actual Mo. 01 - 12	2015 BUDGET	2016 BUDGET	2017 BUDGET
01-100-000-0000-5501	Charges For Services	62,022 -	55,256 -	76,000 -	52,200 -	52,200 -
01-100-000-0000-5511	Technology Fund	28,003 -	17,970 -	18,635 -	18,000 -	18,500 -
01-100-000-0000-5512	Release from restricted funds	0	0	67,365 -	40,900 -	36,700 -
01-100-000-0000-5518	Charges For Service - Individuals	20,529 -	19,767 -	10,500 -	19,800 -	20,350 -
01-100-000-0000-6110	Regular Salaries & Wages	104,366	129,747	144,380	167,890	171,500
01-100-000-0000-6151	Employer Health Insurance	34,662	41,076	52,190	47,070	56,500
01-100-000-0000-6152	Employer Life Insurance	328	421	560	560	560
01-100-000-0000-6161	Employer Pera	7,429	9,564	10,640	12,600	12,900
01-100-000-0000-6171	Employer Fica	5,588	6,982	9,800	10,410	10,700
01-100-000-0000-6172	Employer Medicare	1,307	1,633	2,300	2,440	2,490
01-100-000-0000-6202	Postage And Box Rental	1,567	1,313	1,800	1,400	1,400
01-100-000-0000-6203	Telephone	556	640	1,000	700	650
01-100-000-0000-6226	Miscellaneous Services And Charge	1,932	160	500	800	700
01-100-000-0000-6245	Dues, Subscriptions And Books	566	603	3,150	2,000	2,000
01-100-000-0000-6276	Computer Services Tech Support	11,912	69,985	176,000	120,100	1,000
01-100-000-0000-6329	Other Repair And Maintenance	0	0	800	800	800
01-100-000-0000-6338	Travel And Expense	810	1,216	4,000	4,000	3,000
01-100-000-0000-6351	Insurance And Bonds	727	1,026	1,100	1,100	917
01-100-000-0000-6402	Stationery,Forms And Etc	1,191	1,608	4,000	3,000	2,250
01-100-000-0000-6603	Furniture & Equipment Purchase	16,393	1,574	16,000	800	3,200
01-100-000-0000-6849	TECHNOLOGY FUND EXPENSES	0	0	0	0	55,200
01-100-000-0000-6890	Non-Expenditure Disbursements	20,565	19,333	28,000	23,960	25,200
01-100-150-0000-6849	GIS Tech Expenses	0	0	0	0	46,377
DEPT 100	Land Records					
	Revenue	110,554 -	92,993 -	172,500 -	130,900 -	127,750 -
	Expend.	209,899	286,881	456,220	399,630	397,344
	Net	99,345	193,888	283,720	268,730	269,594
110	DEPT Courthouse					
01-110-000-0000-5989	Reimbursement Or Refund Of Cost	3,750 -	1,638	0	0	0
01-110-000-0000-6110	Regular Salaries & Wages	27,340	27,123	27,300	29,100	28,900
01-110-000-0000-6151	Employer Health Insurance	8,666	8,257	8,600	8,580	18,816
01-110-000-0000-6152	Employer Life Insurance	158	172	190	180	180
01-110-000-0000-6161	Employer Pera	1,985	2,034	2,050	2,180	2,170
01-110-000-0000-6171	Employer Fica	1,693	1,625	1,700	1,810	1,790
01-110-000-0000-6172	Employer Medicare	396	380	400	430	420
01-110-000-0000-6203	Telephone	106	130	0	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
01-110-000-0000-6251	Utility Service	37,194	39,654	50,000	50,000	43,750
01-110-000-0000-6276	Computer Services Tech Support	0	138	0	0	0
01-110-000-0000-6282	Miscellaneous Professional Services	7,996	12,885	35,000	35,000	18,000
01-110-000-0000-6329	Other Repair And Maintenance	34,052	28,337	40,000	40,000	31,000
01-110-000-0000-6351	Insurance And Bonds	11,501	13,300	11,680	11,680	14,069
01-110-000-0000-6420	General Operating Supplies	805	83	1,200	1,200	1,200
01-110-000-0000-6425	Custodial Supplies/Service	6,252	5,298	7,000	7,000	12,410
01-110-000-0000-6603	Furniture, Fixtures, Etc.	19,304	19,689	20,000	20,000	20,000
01-110-000-0000-6610	Building Improvements	43,860	1,167	0	0	0
01-110-000-0000-6620	Furniture & Equipment Purchase	0	16,613	0	0	0
01-110-000-0000-6631	Building Purchase	0	90,327	0	0	0
DEPT 110	Courthouse					
	Revenue	3,750 -	1,638	0	0	0
	Expend.	201,308	267,212	205,120	207,160	192,705
	Net	197,558	268,850	205,120	207,160	192,705
111	DEPT County Museum building					
01-111-000-0000-6251	Utility Service	11,121	8,699	15,000	15,000	10,500
01-111-000-0000-6282	Miscellaneous Professional Services	0	0	1,660	1,660	0
01-111-000-0000-6329	Other Repair And Maintenance	2,157	1,794	9,000	9,000	4,000
01-111-000-0000-6351	Insurance And Bonds	741	737	760	820	787
01-111-000-0000-6420	Other General Operating Supplies	61	0	500	500	500
01-111-000-0000-6425	Custodial Supplies/Service	0	0	500	500	0
01-111-000-0000-6610	Building Improvements	230	255	7,500	7,500	2,000
DEPT 111	County Museum building					
	Revenue					
	Expend.	14,310	11,485	34,920	34,980	17,787
	Net	14,310	11,485	34,920	34,980	17,787
112	DEPT CPHS building					
01-112-000-0000-6251	Utility Service	6,846	6,262	12,000	12,000	7,300
01-112-000-0000-6282	Miscellaneous Professional Services	396	0	1,660	1,660	800
01-112-000-0000-6329	Other Repair And Maintenance	5,135	5,284	9,000	9,000	6,000
01-112-000-0000-6351	Insurance And Bonds	868	871	890	890	896
01-112-000-0000-6420	General Operating Supplies	221	213	500	500	350
01-112-000-0000-6425	Custodial Supplies/Service	233	440	1,000	1,000	800
01-112-000-0000-6610	Building Improvements	588	81	25,000	25,000	2,000
DEPT 112	CPHS building					
	Revenue					

USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>	
		Expend.	14,287	13,151	50,050	50,050	18,146	
		Net	14,287	13,151	50,050	50,050	18,146	
113	DEPT	Prairie 5-Counsel Assoc building						
		01-113-000-0000-6226	Miscellaneous Charges For Services	0	0	1,660	1,660	500
		01-113-000-0000-6251	Utility Service	7,125	6,661	10,000	10,000	7,400
		01-113-000-0000-6329	Other Repair And Maintenance	3,895	390	10,000	10,000	4,000
		01-113-000-0000-6351	Insurance And Bonds	723	723	740	740	806
		01-113-000-0000-6420	General Operating Supplies	442	0	800	800	0
		01-113-000-0000-6425	Custodial Supplies/Service	0	584	1,000	1,000	300
		01-113-000-0000-6610	Building Improvements	7,234	653	25,000	25,000	2,000
DEPT	113	Prairie 5-Counsel Assoc building	Revenue					
			Expend.	19,419	9,011	49,200	49,200	15,006
			Net	19,419	9,011	49,200	49,200	15,006
114	DEPT	Rental House						
		01-114-000-0000-5810	Rent	500 -	4,500 -	6,000 -	6,000 -	4,500 -
		01-114-000-0000-6329	Other Repair And Maintenance	0	168	1,200	1,200	1,200
		01-114-000-0000-6351	Insurance And Bonds	0	147	147	147	158
		01-114-000-0000-6420	General Operating Supplies	0	11	0	0	0
DEPT	114	Rental House	Revenue	500 -	4,500 -	6,000 -	6,000 -	4,500 -
			Expend.	0	326	1,347	1,347	1,358
			Net	500 -	4,174 -	4,653 -	4,653 -	3,142 -
120	DEPT	County Medical Insurance						
		01-120-000-0000-5989	Reimbursement Or Refund Of Cost	1,566 -	0	0	0	0
		01-120-000-0000-5990	Reimb: External Charges For Service	0	973 -	0	0	0
		01-120-000-0000-6155	Employer Dental-Retirees	0	27	0	0	0
		01-120-000-0000-6801	Refunds And Reimbursements	989	144	0	0	0
DEPT	120	County Medical Insurance	Revenue	1,566 -	973 -	0	0	0
			Expend.	989	171	0	0	0
			Net	577 -	802 -	0	0	0
122	DEPT	Veterans Service						
		01-122-000-0000-5501	Charges For Services	7,500 -	411 -	4,750 -	4,000 -	0
		01-122-000-0000-5783	Grants	0	7,500 -	7,500 -	7,500 -	7,500 -
		01-122-000-0000-5990	Refunds & Reimbursements	9,639 -	8,378 -	5,000 -	5,000 -	5,000 -

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
01-122-000-0000-6110		Regular Salaries & Wages	63,585	82,962	85,400	90,500	94,700
01-122-000-0000-6151		Employer Health Insurance	23,940	25,824	28,320	28,250	28,250
01-122-000-0000-6152		Employer Life Insurance	288	337	370	380	380
01-122-000-0000-6161		Employer Pera	4,614	6,222	6,400	6,790	7,110
01-122-000-0000-6171		Employer Fica	3,222	4,414	5,290	5,620	5,880
01-122-000-0000-6172		Employer Medicare	753	1,032	1,240	1,320	1,380
01-122-000-0000-6202		Postage And Box Rental	297	350	350	350	250
01-122-000-0000-6203		Telephone	377	447	600	400	410
01-122-000-0000-6226		Miscellaneous Charges For Services	222	113	300	300	800
01-122-000-0000-6245		Dues, Subscriptions And Books	235	150	275	275	275
01-122-000-0000-6276		Computer Services Tech Support	185	762	500	250	200
01-122-000-0000-6329		Other Repair And Maintenance	906	171	750	750	400
01-122-000-0000-6338		Travel And Expense	6,209	5,825	7,500	7,000	5,000
01-122-000-0000-6351		Insurance And Bonds	2,503	1,754	2,550	2,600	1,864
01-122-000-0000-6365		Schooling And Training	180	1,148	800	800	400
01-122-000-0000-6402		Stationery,Forms And Etc	267	640	400	400	600
01-122-000-0000-6424		Expenses Out Of Grant Money	5,198	10,370	7,500	7,500	7,500
01-122-000-0000-6562		Repair & Maint Supplies Vehicles	103	1,845	750	750	500
01-122-000-0000-6563		Motor Fuel & Lubrications	3,247	2,572	4,500	3,750	2,500
01-122-000-0000-6603		Furniture & Equipment Purchase	0	0	1,000	1,000	300
DEPT 122	Veterans Service	Revenue	17,139 -	16,289 -	17,250 -	16,500 -	12,500 -
		Expend.	116,331	146,938	154,795	158,985	158,699
		Net	99,192	130,649	137,545	142,485	146,199
123	DEPT	Planning And Zoning					
01-123-000-0000-5343		Grant Water Planning	62,175 -	68,525 -	62,500 -	64,348 -	64,094 -
01-123-000-0000-5501		Charges For Services	16,639 -	13,285 -	17,500 -	17,000 -	19,000 -
01-123-000-0000-6113		Per Diem	2,300	2,350	5,000	5,000	5,500
01-123-000-0000-6202		Postage And Box Rental	302	141	300	300	0
01-123-000-0000-6203		Telephone	1,012	1,028	1,000	1,000	1,500
01-123-000-0000-6226		Miscellaneous	0	0	400	400	500
01-123-000-0000-6232		Printing And Publishing	3,146	3,135	3,000	3,000	3,500
01-123-000-0000-6338		Travel And Expense	819	1,570	2,400	2,400	2,400
01-123-000-0000-6365		Schooling And Training	975	882	1,000	1,000	2,000
01-123-000-0000-6376		Safety Department	6,734	6,761	6,750	7,750	8,000
01-123-000-0000-6427		Nrbg Grant Exepnses	45,881	51,674	65,500	64,348	64,094

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>	
	01-123-000-0000-6563	Motor Fuel & Lubrications	1,709	619	2,400	2,400	2,400	
	01-123-000-0000-6603	Furniture & Equipment Purchase	0	0	0	0	10,500	
DEPT	123	Planning And Zoning	Revenue	78,814 -	81,810 -	80,000 -	81,348 -	83,094 -
			Expend.	62,878	68,160	87,750	87,598	100,394
			Net	15,936 -	13,650 -	7,750	6,250	17,300
148	DEPT	Technology Committee						
	01-148-000-0000-6226	Miscellaneous Charges For Services	943	1,200	7,600	37,940	3,000	
	01-148-000-0000-6276	T 1 Line Services	1,320	1,760	8,800	2,500	1,800	
	01-148-000-0000-6604	Technology & Software	587	13,861	5,000	21,685	41,000	
DEPT	148	Technology Committee	Revenue					
			Expend.	2,850	16,821	21,400	62,125	45,800
			Net	2,850	16,821	21,400	62,125	45,800
149	DEPT	Technical Support						
	01-149-000-0000-5989	Reimbursement Or Refund Of Cost	63,818 -	76,259 -	35,000 -	35,000 -	71,400 -	
	01-149-000-0000-5990	Reimb: External Charges For Service	97,820 -	92,143 -	113,000 -	113,000 -	131,200 -	
	01-149-000-0000-6110	Regular Salaries & Wages	120,745	128,865	126,200	132,300	181,900	
	01-149-000-0000-6151	Employer Health Insurance	25,818	27,090	28,250	28,170	37,680	
	01-149-000-0000-6152	Employer Life Insurance	367	381	370	400	560	
	01-149-000-0000-6161	Employer Pera	8,708	9,361	9,210	9,930	13,640	
	01-149-000-0000-6171	Employer Fica	6,934	7,388	7,820	8,210	11,280	
	01-149-000-0000-6172	Employer Medicare	1,621	1,728	1,830	1,920	2,640	
	01-149-000-0000-6203	Telephone	1,815	1,996	2,000	2,200	3,300	
	01-149-000-0000-6226	Miscellaneous	247	28	200	200	300	
	01-149-000-0000-6245	Membership Dues	250	250	500	300	300	
	01-149-000-0000-6276	Computer Services	132	0	0	0	0	
	01-149-000-0000-6282	Miscellaneous Professional Services	35	35	1,000	500	750	
	01-149-000-0000-6338	Travel And Expense	1,422	2,168	2,100	2,100	3,000	
	01-149-000-0000-6351	Insurance And Bonds	727	1,026	740	1,100	917	
	01-149-000-0000-6365	Schooling And Training	484	459	1,000	1,000	1,000	
	01-149-000-0000-6409	Other Office Supplies	426	249	1,000	800	1,200	
	01-149-000-0000-6603	Furniture & Equipment Purchase	1,963	0	0	0	0	
	01-149-000-0000-6604	Technology & Software	573	340	700	500	750	
DEPT	149	Technical Support	Revenue	161,638 -	168,402 -	148,000 -	148,000 -	202,600 -
			Expend.	172,267	181,364	182,920	189,630	259,217

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
	Net	10,629	12,962	34,920	41,630	56,617
200 DEPT Sheriff						
01-200-000-0000-5350	800 Mhz Radio	41,168 -	6,119 -	0	0	0
01-200-000-0000-5401	Federal Grants Miscellaneous	134 -	2,000 -	0	2,875 -	0
01-200-000-0000-5501	Charges For Services	40,813 -	44,704 -	0	0	22,000 -
01-200-000-0000-5800	Miscellaneous Revenue	13,343 -	5,572 -	0	0	6,000 -
01-200-000-0000-5920	Proceeds From Sale Of Capital Asse	0	18,805 -	0	0	0
01-200-000-0000-5989	Reimbursement Or Refund Of Cost	12,129 -	10,643 -	65,000 -	40,000 -	10,000 -
01-200-000-0000-5990	Reimb: External Charges For Servic	35,132 -	35,069 -	25,000 -	25,000 -	25,000 -
01-200-000-0000-6110	Regular Salaries & Wages	528,467	512,866	501,300	509,100	565,200
01-200-000-0000-6111	Part-Time Salaries & Wages	39,768	44,574	100,900	59,200	60,000
01-200-000-0000-6112	Overtime wages	64,190	66,252	27,500	73,700	50,000
01-200-000-0000-6151	Employer Health Insurance	128,926	119,320	122,400	122,050	159,626
01-200-000-0000-6152	Employer Life Insurance	1,690	1,593	1,660	1,660	1,840
01-200-000-0000-6161	Employer Pera	90,037	91,604	89,600	105,000	113,550
01-200-000-0000-6171	Employer Fica	4,443	4,959	4,820	7,970	2,600
01-200-000-0000-6172	Employer Medicare	8,715	8,633	8,600	9,390	10,170
01-200-000-0000-6202	Postage And Box Rental	945	859	1,000	1,000	1,000
01-200-000-0000-6203	Telephone	17,292	21,230	27,500	23,000	23,000
01-200-000-0000-6226	Miscellaneous Charges For Services	5,213	9,060	10,000	13,000	13,000
01-200-000-0000-6232	Printing And Publishing	3,689	297	1,500	2,000	2,000
01-200-000-0000-6245	Dues, Subscriptions And Books	4,840	3,719	2,500	4,000	4,000
01-200-000-0000-6275	Contingency Fund	2,209	16,358	0	0	0
01-200-000-0000-6276	Computer Services Tech Support	4,173	4,603	8,000	8,000	7,500
01-200-000-0000-6282	Miscellaenous Professional Services	27,124	24,778	50,000	50,000	40,000
01-200-000-0000-6299	Auditors Adjustments	19,302	19,851	0	0	0
01-200-000-0000-6321	Radio Repair	5,521	2,742	15,000	6,000	6,000
01-200-000-0000-6323	Squad Repair	23,791	22,808	28,000	28,000	27,000
01-200-000-0000-6329	Other Repair And Maintenance	1,116	2,592	2,000	2,000	2,000
01-200-000-0000-6338	Travel And Expense	3,057	152	5,000	5,000	5,000
01-200-000-0000-6343	Machinery And Equipment Rentals	2,176	1,158	5,000	4,000	4,000
01-200-000-0000-6351	Insurance And Bonds	32,678	37,433	16,590	16,800	20,300
01-200-000-0000-6365	Schooling And Training	15,272	11,501	13,000	15,000	15,000
01-200-000-0000-6403	Range Supplies	8,322	2,542	4,000	4,000	4,000
01-200-000-0000-6409	Other Office Supplies	4,286	3,970	7,500	7,500	7,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
	01-200-000-0000-6451	Uniforms & Accessories	9,196	13,773	7,500	7,500	7,500
	01-200-000-0000-6563	Motor Fuel & Lubrications	49,529	34,457	50,000	50,000	50,000
	01-200-000-0000-6602	Vehicle Purchase	81,835	39,298	40,000	80,000	120,000
	01-200-000-0000-6603	Furniture & Equipment Purchase	40,918	46,402	40,000	40,000	40,000
	01-200-000-0000-6804	Drug Task Force	43,534	43,912	43,912	45,343	45,343
	01-200-000-0000-6805	800 Mhz Radio	278,996	11,609	20,000	20,000	20,000
	01-200-102-0000-5307	Traffic Safety Grant Rev	4,181 -	5,868 -	0	0	0
	01-200-103-0000-5346	Boat And Water Grants	0	0	2,125 -	2,125 -	2,125 -
	01-200-103-0000-6622	Boat And Water Safety Equipment	315	320	2,125	2,125	2,125
	01-200-104-0000-5344	Snowmobile Grant Sheriff	0	3,349 -	2,500 -	2,500 -	2,500 -
	01-200-104-0000-6804	Snowmobile Expenses	9,142	867	2,500	2,500	2,500
	01-200-108-0000-5517	Hand Guns	10,475 -	8,820 -	1,000 -	2,400 -	5,000 -
	01-200-108-0000-6807	Permit To Carry Hand Gun Expense	1,015 -	486 -	0	0	0
	01-200-110-0000-6806	All Terrain Vehicle Expenses	152	0	0	0	0
DEPT	200 Sheriff	Revenue	157,375 -	140,949 -	95,625 -	74,900 -	72,625 -
		Expend.	1,559,844	1,225,606	1,259,407	1,324,838	1,431,754
		Net	1,402,469	1,084,657	1,163,782	1,249,938	1,359,129
202	DEPT 911 Distribution						
	01-202-000-0000-5224	E-911 Intergovernmental Revenue	80,922 -	80,921 -	81,060 -	81,060 -	73,567 -
	01-202-000-0000-5225	E-911 Release from restricted fund	0	0	115,940 -	130,000 -	21,839
	01-202-000-0000-6226	Miscellaneous Charges For Services	39,374	59,082	197,000	130,000	51,728
DEPT	202 911 Distribution	Revenue	80,922 -	80,921 -	197,000 -	211,060 -	51,728 -
		Expend.	39,374	59,082	197,000	130,000	51,728
		Net	41,548 -	21,839 -	0	81,060 -	0
204	DEPT Coroner						
	01-204-000-0000-6282	Miscellaenous Professional Services	6,311	16,975	14,000	12,000	14,000
DEPT	204 Coroner	Revenue					
		Expend.	6,311	16,975	14,000	12,000	14,000
		Net	6,311	16,975	14,000	12,000	14,000
205	DEPT Jail						
	01-205-000-0000-5512	Prisoner Room & Board Other Cour	11,979 -	20,551 -	10,000 -	12,000 -	18,000 -
	01-205-000-0000-5594	Other Miscellaneous Revenue	18,358 -	27,835 -	12,000 -	20,000 -	16,000 -
	01-205-000-0000-6110	Salaries & Wages - Permanent	302,277	305,465	314,200	386,100	363,700
	01-205-000-0000-6111	Salaries & Wages - Part Time	85,877	79,278	126,300	62,200	65,000

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>	<u>2014 Actual</u> Mo. 01 - 12	<u>2015 Actual</u> Mo. 01 - 12	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
01-205-000-0000-6112			Overtime wages	20,647	30,822	21,500	67,200	43,100
01-205-000-0000-6151			Employer Health Insurance	96,353	110,853	122,380	150,640	122,374
01-205-000-0000-6152			Employer Life Insurance	1,004	1,201	1,110	1,810	1,460
01-205-000-0000-6161			Employer Pera	36,551	35,441	38,900	43,590	31,830
01-205-000-0000-6171			Employer Fica	22,138	24,276	25,800	21,430	22,550
01-205-000-0000-6172			Employer Medicare	5,588	5,677	6,020	7,360	5,280
01-205-000-0000-6205			Medical	13,695	17,001	16,000	18,000	18,000
01-205-000-0000-6226			Miscellaneous Services And Charge	900	1,754	2,000	2,000	2,000
01-205-000-0000-6251			Utility Service	18,199	21,394	17,000	18,000	18,000
01-205-000-0000-6282			Miscellaneous Professional Services	6,430	7,128	5,000	5,000	5,000
01-205-000-0000-6329			Maintenance And Repairs	4,049	3,823	3,000	3,200	3,200
01-205-000-0000-6333			Out Of County Medical	7,297	8,117	9,000	10,000	10,000
01-205-000-0000-6339			Transport Costs	4,546	2,624	3,000	3,000	3,000
01-205-000-0000-6351			Insurance And Bonds	0	0	16,590	16,700	20,300
01-205-000-0000-6361			Out Of County Boarding	131,970	98,275	120,000	130,000	180,000
01-205-000-0000-6365			Training	4,694	4,713	5,000	6,000	6,000
01-205-000-0000-6408			Food Costs	36,407	33,369	40,000	46,000	38,000
01-205-000-0000-6411			Clothing	136	450	1,300	1,500	1,500
01-205-000-0000-6412			Bedding And Linens	439	18 -	700	1,000	1,000
01-205-000-0000-6425			Supplies	7,911	7,014	11,000	10,000	10,000
01-205-000-0000-6451			Uniforms And Accessories	336	382	1,000	2,000	2,000
01-205-000-0000-6603			Furniture, Fixtures,Printer	13,460	3,200	3,000	5,000	5,000
DEPT 205	Jail	Revenue		30,337 -	48,386 -	22,000 -	32,000 -	34,000 -
		Expend.		820,904	802,239	909,800	1,017,730	978,294
		Net		790,567	753,853	887,800	985,730	944,294
251	DEPT	Grants 6W Community Corrections						
	01-251-000-0000-6922	Grant 6W Community Corrections		180,803	210,404	210,405	212,509	223,134
DEPT 251	Grants 6W Community Corrections	Revenue						
		Expend.		180,803	210,404	210,405	212,509	223,134
		Net		180,803	210,404	210,405	212,509	223,134
261	DEPT	Restorative Practices						
	01-261-000-0000-5501	Charges For Services		200 -	150 -	500 -	500 -	0
	01-261-000-0000-5989	Reimbursement Of Refund Of Cost		0	100 -	0	0	0
	01-261-000-0000-5997	Victim Restitution		296 -	1,589 -	0	0	0



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
01-261-000-0000-6110		Salaries & Wages - Permanent	32,532	34,478	33,800	37,300	38,900
01-261-000-0000-6151		Employer Health Insurance	8,666	7,446	9,440	9,360	9,360
01-261-000-0000-6152		Employer Life Insurance	183	158	190	200	180
01-261-000-0000-6161		Employer Pera	2,362	2,415	2,530	2,800	2,920
01-261-000-0000-6171		Employer Fica	2,006	2,132	2,100	2,320	2,410
01-261-000-0000-6172		Employer Medicare	470	499	490	550	570
01-261-000-0000-6202		Postage	49	10	75	200	200
01-261-000-0000-6203		Telephone	115	366	500	950	800
01-261-000-0000-6226		Miscellaneous	181	694	1,000	1,000	1,000
01-261-000-0000-6232		Printing And Publishing	28	701	500	800	500
01-261-000-0000-6276		Computer Services Tech Support	20	255	400	400	300
01-261-000-0000-6338		Travel And Expense	366	1,561	1,000	2,300	2,600
01-261-000-0000-6351		Insurance And Bonds	644	906	670	930	459
01-261-000-0000-6365		Schooling And Training	909	2,465	1,800	1,800	2,000
01-261-000-0000-6402		Office Supplies	281	746	500	500	1,250
01-261-000-0000-6405		Meeting Supplies Expense	518	440	1,000	1,000	3,000
01-261-000-0000-6407		Teen Support Expenses	613	40	700	700	800
01-261-000-0000-6891		Victim Restitution	196	1,399	0	0	0
DEPT 261	Restorative Practices	Revenue	496 -	1,839 -	500 -	500 -	0
		Expend.	50,139	56,711	56,695	63,110	67,249
		Net	49,643	54,872	56,195	62,610	67,249
280	DEPT	Emergency Management					
01-280-000-0000-5303		State Empg Grant	64,833 -	17,002 -	0	0	0
01-280-000-0000-5310		Grant Revenue	0	0	16,500 -	17,000 -	17,000 -
01-280-000-0000-5989		Reimbursement Or Refund Of Cost	0	23	0	0	0
01-280-000-0000-6110		Regular Salaries & Wages	34,975	36,102	35,900	37,800	39,300
01-280-000-0000-6151		Employer Health Insurance	17,331	18,120	18,880	18,810	18,810
01-280-000-0000-6152		Employer Life Insurance	183	191	190	200	200
01-280-000-0000-6161		Employer Pera	2,539	2,708	2,690	2,830	2,950
01-280-000-0000-6171		Employer Fica	1,614	1,932	2,230	2,340	2,440
01-280-000-0000-6172		Employer Medicare	377	452	520	550	570
01-280-000-0000-6203		Telephone	530	664	670	670	670
01-280-000-0000-6226		Miscellaneous	9,024	8,774	7,400	850	500
01-280-000-0000-6232		Printing And Publishing	556	192	500	500	500
01-280-000-0000-6245		Dues, Subscriptions And Books	68	0	250	250	250

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
01-280-000-0000-6276		Computer Services Tech Supl	95	55	200	200	200
01-280-000-0000-6282		Miscellaneous Professional Services	0	500	0	8,659	9,859
01-280-000-0000-6338		Travel And Expense	1,222	1,771	3,000	2,500	2,500
01-280-000-0000-6351		Insurance And Bonds	924	1,113	940	1,200	704
01-280-000-0000-6365		Schooling And Training	785	647	700	800	800
01-280-000-0000-6603		Furniture & Equipment Purchase	0	108	0	0	0
DEPT 280	Emergency Management	Revenue	64,833 -	16,979 -	16,500 -	17,000 -	17,000 -
		Expend.	70,223	73,329	74,070	78,159	80,253
		Net	5,390	56,350	57,570	61,159	63,253
400 DEPT	Countyside Public Health Service						
01-400-000-0000-6921		Appropriation: Countyside Pub He	88,762	91,425	91,425	97,825	100,760
DEPT 400	Countyside Public Health Service	Revenue					
		Expend.	88,762	91,425	91,425	97,825	100,760
		Net	88,762	91,425	91,425	97,825	100,760
406 DEPT	Youth Programs						
01-406-000-0000-5781		Gifts And Donations	50 -	0	0	0	0
01-406-000-0000-5990		Refunds & Reimbursements	139 -	0	300 -	0	0
01-406-000-0000-6110		Salaries & Wages - Permanent	69,026	0	0	0	0
01-406-000-0000-6111		Part-Time Salaries & Wages	4,218	0	0	0	0
01-406-000-0000-6151		Employer Health Insurance	17,331	0	0	0	0
01-406-000-0000-6152		Employer Life Insurance	175	0	0	0	0
01-406-000-0000-6161		Employer Pera	3,813	0	0	0	0
01-406-000-0000-6171		Employer Fica	4,107	0	0	0	0
01-406-000-0000-6172		Employer Medicare	960	0	0	0	0
01-406-000-0000-6202		Postage And Box Rental	283	0	400	0	0
01-406-000-0000-6203		Telephone	228	99	500	0	0
01-406-000-0000-6276		Computer Services Tech Support	28	0	250	0	0
01-406-000-0000-6282		Miscellaneous Professional Services	1,068	0	1,200	0	0
01-406-000-0000-6338		Travel And Expense	1,479	0	0	0	0
01-406-000-0000-6351		Insurance And Bonds	644	0	660	0	0
01-406-000-0000-6420		Other General Operating Supplies	9,228	0	27,290	0	0
DEPT 406	Youth Programs	Revenue	189 -	0	300 -	0	0
		Expend.	112,588	99	30,300	0	0
		Net	112,399	99	30,000	0	0

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u> <u>Actual</u> Mo. 01 - 12	<u>2015</u> <u>Actual</u> Mo. 01 - 12	<u>2015</u> <u>BUDGET</u>	<u>2016</u> <u>BUDGET</u>	<u>2017</u> <u>BUDGET</u>
490	DEPT	Ambulance								
		01-490-000-0000-6603	Furniture & Equipment Purchase	0	0	0	118,885	41,600		
DEPT	490	Ambulance	Revenue							
			Expend.	0	0	0	118,885	41,600		
			Net	0	0	0	118,885	41,600		
520	DEPT	County Parks								
		01-520-000-0000-5318	State Grants	13,722 -	14,775 -	0	22,000 -	22,000 -		
		01-520-000-0000-5528	Swift Falls Park	15,912 -	17,438 -	10,500 -	10,500 -	15,000 -		
		01-520-000-0000-6227	Swift Falls Park Expense	16,392	18,841	21,500	50,000	15,000		
		01-520-000-0000-6424	Expenses Out Of Grant Money	4,356	0	0	22,000	22,000		
DEPT	520	County Parks	Revenue	29,634 -	32,213 -	10,500 -	32,500 -	37,000 -		
			Expend.	20,748	18,841	21,500	72,000	37,000		
			Net	8,886 -	13,372 -	11,000	39,500	0		
521	DEPT	Parks And Drainage								
		01-521-000-0000-5208	Wetlands Credit	0	12,118 -	12,118 -	12,118 -	12,118 -		
		01-521-000-0000-5251	Intergovernmental Reimbursement:	147,300 -	0	110,000 -	140,000 -	173,000 -		
		01-521-000-0000-5989	Reimbursement Or Refund Of Cost	431 -	137,641 -	0	0	0		
		01-521-000-0000-6110	Regular Salaries & Wages	109,553	122,337	112,900	115,400	116,600		
		01-521-000-0000-6111	Part-Time Salaries & Wages	5,195	0	6,000	12,600	11,000		
		01-521-000-0000-6112	Overtime wages	0	213	0	0	0		
		01-521-000-0000-6151	Employer Health Insurance	17,331	18,177	18,870	18,870	18,870		
		01-521-000-0000-6152	Employer Life Insurance	347	362	370	370	380		
		01-521-000-0000-6161	Employer Pera	7,633	8,132	8,090	7,710	9,570		
		01-521-000-0000-6171	Employer Fica	7,028	7,443	7,000	7,940	7,910		
		01-521-000-0000-6172	Employer Medicare	1,643	1,741	1,640	1,860	1,850		
		01-521-000-0000-6202	Postage And Box Rental	31	14	200	150	150		
		01-521-000-0000-6203	Telephone	1,163	1,742	1,700	1,700	1,750		
		01-521-000-0000-6226	Miscellaneous Charges For Service	830	2,903	1,500	1,000	2,000		
		01-521-000-0000-6231	Park Expense	669	0	0	0	0		
		01-521-000-0000-6276	Computer Services Tech Support	963	80	600	700	700		
		01-521-000-0000-6342	Building Rent	2,276	2,212	2,500	2,500	0		
		01-521-000-0000-6351	Insurance And Bonds	4,382	3,819	4,450	4,673	3,847		
		01-521-000-0000-6404	Wetlands Expense	7,436	6,077	12,118	12,118	12,118		
		01-521-000-0000-6420	Other General Operating Supplies	1,722	3,002	3,000	4,000	4,000		

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>	
	01-521-000-0000-6602	Vehicle Purchase	28,151	0	0	0	35,000	
	01-521-000-0000-6603	Furniture & Equipment Purchase	5,590	17,408	17,500	15,000	7,000	
DEPT	521	Parks And Drainage	Revenue	147,731 -	149,759 -	122,118 -	152,118 -	185,118 -
			Expend.	201,943	195,662	198,438	206,591	232,745
			Net	54,212	45,903	76,320	54,473	47,627
600	DEPT	Extension						
	01-600-000-0000-5989	Reimbursement Or Refund Of Cost	1,655 -	1,519 -	1,000 -	1,000 -	1,200 -	
	01-600-000-0000-6110	Regular Salaries & Wages	33,985	36,221	37,900	39,700	41,420	
	01-600-000-0000-6111	Part-Time Salaries & Wages	4,899	4,667	5,000	5,000	5,000	
	01-600-000-0000-6112	Overtime wages	1,775	1,607	0	0	0	
	01-600-000-0000-6113	Per Diem	2,017	2,578	3,000	3,000	3,000	
	01-600-000-0000-6151	Employer Health Insurance	8,666	9,089	9,440	9,440	9,400	
	01-600-000-0000-6152	Employer Life Insurance	164	172	190	180	180	
	01-600-000-0000-6161	Employer Pera	2,597	2,837	2,840	2,980	3,100	
	01-600-000-0000-6171	Employer Fica	1,881	2,006	2,350	2,460	2,570	
	01-600-000-0000-6172	Employer Medicare	440	469	550	580	600	
	01-600-000-0000-6202	Postage And Box Rental	1,699	1,547	1,500	1,700	1,500	
	01-600-000-0000-6203	Telephone	556	640	600	600	600	
	01-600-000-0000-6276	Computer Services Tech Support	365	560	850	600	600	
	01-600-000-0000-6329	Other Repair And Maintenance	1,799	2,769	1,500	1,800	1,800	
	01-600-000-0000-6338	Travel And Expense	399	212	400	400	400	
	01-600-000-0000-6351	Insurance And Bonds	644	906	660	940	459	
	01-600-000-0000-6365	Schooling And Training	0	0	200	200	0	
	01-600-000-0000-6402	Stationery,Forms And Etc	3,579	1,153	4,000	3,600	3,600	
	01-600-000-0000-6603	Furniture & Equipment Purchase	0	1,936	1,000	8,000	1,400	
	01-600-000-0000-6802	Other Expenses	238	521	800	900	800	
	01-600-000-0000-6830	Extension reimbursement	79,766	50,897	67,530	68,881	70,440	
DEPT	600	Extension	Revenue	1,655 -	1,519 -	1,000 -	1,000 -	1,200 -
			Expend.	145,469	120,787	140,310	150,961	146,869
			Net	143,814	119,268	139,310	149,961	145,669
602	DEPT	Agriculture Inspector						
	01-602-000-0000-6110	Regular Salaries & Wages	13,500	13,500	13,500	13,500	13,500	
DEPT	602	Agriculture Inspector	Revenue					
			Expend.	13,500	13,500	13,500	13,500	13,500

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
		Net	13,500	13,500	13,500	13,500	13,500
603	DEPT	Predator Control					
		01-603-000-0000-6226 Miscellaneous Charges For Services	10,319	13,920	8,000	10,000	11,500
DEPT	603	Predator Control					
		Revenue					
		Expend.	10,319	13,920	8,000	10,000	11,500
		Net	10,319	13,920	8,000	10,000	11,500
703	DEPT	Grants And Appropriations					
		01-703-000-0000-6920 Appropriation: General	400	900	44,090	44,090	15,000
		01-703-000-0000-6923 Appropriation: Swcd	50,000	50,000	50,000	50,000	65,000
		01-703-000-0000-6924 Appropriation: Swift County Fair	34,000	34,000	34,000	34,000	34,000
		01-703-000-0000-6925 Appropriation: Historical Society	33,800	35,500	35,500	37,924	37,924
		01-703-000-0000-6926 Appropriation: Pioneer Library	116,964	120,473	120,473	124,087	127,810
		01-703-000-0000-6933 Appropriation: Prairie Waters Touri	13,584	13,584	13,584	13,584	13,584
		01-703-000-0000-6934 Appropriation: Board Discretionary	65,513	137,003	75,000	75,000	87,500
		01-703-901-0000-6920 Appropriation: SW MN Arts Counci	800	800	800	800	800
		01-703-902-0000-6920 Appropriation: Glacial Trails	500	0	500	500	500
		01-703-903-0000-6920 Appropriation: Meander	500	500	500	500	500
		01-703-904-0000-6920 Appropriation: South MN Tourism ,	1,000	0	500	500	500
		01-703-905-0000-6920 Appropriation: SW MN Foundation	2,930	2,930	2,930	2,930	2,930
		01-703-906-0000-6920 Appropriation: Prairie Five Rides	7,000	9,788	8,382	8,382	8,382
		01-703-907-0000-6920 Appropriation: SW MN Workforce C	2,500	2,500	2,500	2,500	2,500
		01-703-908-0000-6920 Appropriation: Safe Avenues	5,850	6,300	6,300	6,500	6,500
		01-703-909-0000-6920 Appropriation: Memorials	0	0	600	600	600
		01-703-910-0000-6920 Appropriation: Employee Recogniti	3,421	4,263	3,500	3,500	4,500
		01-703-915-0000-6920 Appropriation: Public Defender	32,147	69,394	43,260	43,260	70,000
DEPT	703	Grants And Appropriations					
		Revenue					
		Expend.	370,909	487,935	442,419	448,657	478,530
		Net	370,909	487,935	442,419	448,657	478,530
FUND	01	County General Revenue					
		Revenue	6,967,185 -	7,277,306 -	6,628,031 -	6,758,618 -	7,101,859 -
		Expend.	6,392,162	6,180,541	6,633,331	7,051,640	7,035,009
		Net	575,023 -	1,096,765 -	5,300	293,022	66,850 -

USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
000	DEPT ...						
	02-000-000-0000-5920	Proceeds From Sale Of Capital Asse	0	40,000 -	0	0	0
DEPT	000 ...	Revenue	0	40,000 -	0	0	0
		Expend.					
		Net	0	40,000 -	0	0	0
390	DEPT Environmental Services						
	02-390-000-0000-5050	Special Assessments	311,623 -	312,117 -	281,600 -	281,600 -	295,000 -
	02-390-000-0000-5201	County Program Aid	1,878 -	0	0	0	0
	02-390-000-0000-5204	Disparity Aid Reduction	23 -	0	0	0	0
	02-390-000-0000-5341	Score	91,778 -	69,692 -	55,950 -	55,950 -	55,950 -
	02-390-000-0000-5502	Plastics	26,273 -	12,018 -	18,000 -	12,000 -	9,000 -
	02-390-000-0000-5503	Sale Of Office Paper	0	1,596 -	1,000 -	1,500 -	2,000 -
	02-390-000-0000-5504	Sale Of Newspaper	9,225 -	0	7,000 -	5,000 -	9,000 -
	02-390-000-0000-5505	Sale Of Cardboard	26,931 -	20,472 -	26,000 -	18,000 -	16,000 -
	02-390-000-0000-5506	Sale Of Tin	5,091 -	3,562 -	5,000 -	3,000 -	3,000 -
	02-390-000-0000-5507	Tipping And Garbage Fees	414,126 -	421,261 -	320,000 -	350,000 -	365,000 -
	02-390-000-0000-5508	Sale Of Aluminum	47,050 -	32,516 -	60,000 -	45,000 -	32,000 -
	02-390-000-0000-5510	Non Processible	44,945 -	47,420 -	38,000 -	38,000 -	41,000 -
	02-390-000-0000-5516	Sale Of Glass	5,951 -	7,649 -	5,000 -	5,000 -	5,000 -
	02-390-000-0000-5840	Other Miscellaneous Revenue	2,567 -	2,916 -	1,200 -	1,200 -	1,200 -
	02-390-000-0000-6110	Regular Salaries & Wages	261,835	271,802	272,800	280,800	286,300
	02-390-000-0000-6151	Employer Health Insurance	69,324	72,549	75,560	75,320	75,320
	02-390-000-0000-6152	Employer Life Insurance	857	894	930	940	940
	02-390-000-0000-6161	Employer Pera	18,402	19,718	19,810	21,060	21,470
	02-390-000-0000-6171	Employer Fica	14,892	15,576	16,920	17,410	17,750
	02-390-000-0000-6172	Employer Medicare	3,484	3,642	3,960	4,080	4,160
	02-390-000-0000-6202	Postage And Box Rental	0	0	300	300	0
	02-390-000-0000-6203	Telephone	3,262	3,458	3,500	3,500	3,500
	02-390-000-0000-6226	Miscellaneous Charges For Services	445	277	500	500	500
	02-390-000-0000-6251	Utility Service	37,597	33,259	43,000	40,000	40,000
	02-390-000-0000-6276	Computer Services Tech Support	590	179	1,000	1,000	2,000
	02-390-000-0000-6305	Maintenance	0	440	0	0	0
	02-390-000-0000-6338	Travel And Expense	0	1,102	0	0	0
	02-390-000-0000-6351	Insurance And Bonds	10,826	10,067	10,990	11,490	11,490
	02-390-000-0000-6365	Schooling And Training	0	153	1,000	1,000	1,000

USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
	02-390-000-0000-6375	Waste Mgmt Non Processibles	326,453	344,243	284,000	304,000	302,000
	02-390-000-0000-6402	Stationery,Forms And Etc	0	0	1,000	1,000	1,000
	02-390-000-0000-6422	Score	96,907	98,294	113,000	115,000	115,000
	02-390-000-0000-6426	Appliance Recycling	5,250	5,794	7,000	7,000	7,000
	02-390-000-0000-6428	Self Haul Tax	3,671 -	2,969	3,000	3,000	3,000
	02-390-000-0000-6563	Fuel And Lubrication	9,330	8,131	13,000	10,500	10,500
	02-390-000-0000-6599	Other Repair And Maintenance	21,313	23,689	25,000	25,000	25,000
	02-390-000-0000-6602	Vehicle Purchase	0	143,490	0	30,000	0
	02-390-000-0000-6603	Furniture & Equipment Purchase	0	0	125,000	25,000	38,000
	02-390-000-0000-6701	Debt Service	30,642	31,258	0	0	0
	02-390-000-0000-6710	Interest On Bond Debt	3,423	2,808	0	0	0
	02-390-000-0000-6860	Reimbursement Of Petty Cash	11,538	17,818	15,000	12,000	12,000
DEPT	390	Environmental Services					
		Revenue	987,461 -	931,219 -	818,750 -	816,250 -	834,150 -
		Expend.	922,699	1,111,610	1,036,270	989,900	977,930
		Net	64,762 -	180,391	217,520	173,650	143,780
FUND	02	Solid Waste Fund					
		Revenue	987,461 -	971,219 -	818,750 -	816,250 -	834,150 -
		Expend.	922,699	1,111,610	1,036,270	989,900	977,930
		Net	64,762 -	140,391	217,520	173,650	143,780

USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<u>Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>
			Mo. 01 - 12	Mo. 01 - 12			
300	DEPT	Highway Administration					
	03-300-000-0000-5001	Current Tax	1,835,794 -	1,810,043 -	1,905,027 -	1,905,027 -	1,905,027 -
	03-300-000-0000-5019	Wheelage Tax	110,278 -	117,362 -	114,000 -	109,900 -	114,000 -
	03-300-000-0000-5201	County Program Aid	42,871 -	0	0	0	0
	03-300-000-0000-5204	Disparity Aid Reduction	1,287 -	4,624 -	0	0	0
	03-300-000-0000-5206	Market Value Credit-Ag	26,615 -	50,970 -	0	0	0
	03-300-000-0000-5209	Other State Shared Revenue	0	39,028 -	0	0	0
	03-300-000-0000-5301	Bridge Bonding Account	251,135 -	125,570 -	0	100,000 -	0
	03-300-000-0000-5310	Maintenance Regular	1,134,821 -	1,064,620 -	1,134,821 -	1,178,102 -	1,260,575 -
	03-300-000-0000-5311	Construction Regular	1,116,467 -	1,722,889 -	1,205,000 -	3,234,000 -	4,675,200 -
	03-300-000-0000-5312	Maintenance Municipal	84,483 -	208,549 -	47,802 -	48,579 -	51,900 -
	03-300-000-0000-5313	Constuction Municipal	33,560 -	0	22,000 -	50,000 -	200,000 -
	03-300-000-0000-5314	Town Bridge	49,615 -	358,828 -	345,000 -	665,000 -	0
	03-300-000-0000-5325	Town Road Allotment	379,520 -	400,921 -	379,520 -	400,921 -	415,226 -
	03-300-000-0000-5402	Federal Aid Construction	968,589 -	1,107,585 -	0	0	2,100,000 -
	03-300-000-0000-5501	Charges For Services	2,703 -	3,850 -	0	1,100 -	1,100 -
	03-300-000-0000-5515	Charges For Services - Others	1,679 -	0	0	0	0
	03-300-000-0000-5520	Charges For Services - Townships	59,252 -	47,826 -	10,000 -	40,000 -	0
	03-300-000-0000-5521	Charges For Services - Municipaliti	1,236 -	631 -	0	0	0
	03-300-000-0000-5590	Charges For Services-Intra County	2,000 -	2,000 -	2,000 -	0	0
	03-300-000-0000-5710	Interest Earnings	6,393 -	6,267 -	6,000 -	6,000 -	5,200 -
	03-300-000-0000-5820	Cancelled Warrants	1,007 -	8,117 -	0	0	0
	03-300-000-0000-5832	Approach Installation	650 -	0	0	0	0
	03-300-000-0000-5833	Commodity Sales	4,998 -	1,959 -	5,000 -	3,000 -	2,000 -
	03-300-000-0000-5834	Sale Of Materials - Individuals	14,212 -	9,212 -	8,000 -	8,000 -	7,000 -
	03-300-000-0000-5835	Sales Of Materials - Others	5,205 -	4,358 -	3,500 -	3,500 -	3,000 -
	03-300-000-0000-5838	Sale Of Materials - Intra County	3,133 -	524 -	0	0	0
	03-300-000-0000-5840	Other Miscellaneous Revenue	544 -	418 -	0	0	0
	03-300-000-0000-5841	Sale Of Materials Townships	48,481 -	12,471 -	5,000 -	5,000 -	5,000 -
	03-300-000-0000-5842	Sale Of Materials Municipalities	1,979 -	3,739 -	0	0	0
	03-300-000-0000-5849	Other Governments	0	0	0	0	700,000 -
	03-300-000-0000-5900	Reimbursement from costs	17,236 -	17,236	0	0	0
	03-300-000-0000-5920	Proceeds From Sale Of Fixed Assets	0	67,000 -	0	0	0
	03-300-000-0000-5990	Reimb: External Charges For Servic	16,720 -	19,205 -	6,000 -	6,000 -	11,000 -
	03-300-000-0000-6110	Salaries & Wages Permanent	44,839	43,831	52,525	53,312	53,900
	03-300-000-0000-6151	Employer Health Insurance	14,557	8,747	9,906	9,354	9,354



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
03-300-000-0000-6152		Employer Life Insurance	11	166	0	0	0
03-300-000-0000-6153		Employer Disability/Life	0	0	178	178	178
03-300-000-0000-6161		Employer Pera	249	3,464	3,766	3,823	3,864
03-300-000-0000-6171		Employer Fica	509	3,000	3,257	3,305	3,342
03-300-000-0000-6172		Employer Medicare	118	702	762	773	782
03-300-000-0000-6202		Postage/Box Rental	364	433	1,500	1,000	1,000
03-300-000-0000-6203		Telephone	2,202	2,400	4,000	3,000	3,000
03-300-000-0000-6245		Membership Dues Subscriptions	39	39	350	350	50
03-300-000-0000-6251		Utility Service	5,582	5,925	8,500	8,500	8,000
03-300-000-0000-6268		Data Processing	5,724	5,952	6,000	6,300	6,400
03-300-000-0000-6276		Computer Services	0	0	750	750	350
03-300-000-0000-6351		Insurance And Bonds	93,668	94,701	95,020	98,700	91,520
03-300-000-0000-6379		Other Charges	8,263	4,895	6,000	5,000	4,500
03-300-000-0000-6409		Other Office Supplies & Small Equip	1,027	521	5,500	4,000	3,500
03-300-000-0000-6598		Inventory Adjustments	32,280	20,189	0	0	0
03-300-000-0000-6699		Capital Outlay Contra Expense	0	5,790	10,000	0	0
DEPT 300	Highway Administration	Revenue	6,222,463 -	7,181,330 -	5,198,670 -	7,764,129 -	11,456,228 -
		Expend.	209,432	200,755	208,014	198,345	189,740
		Net	6,013,031 -	6,980,575 -	4,990,656 -	7,565,784 -	11,266,488 -
301	DEPT Shared County Engineer						
03-301-000-0000-5990		Reimb: External Charges For Service	69,405 -	84,726 -	90,209 -	88,942 -	87,205 -
03-301-000-0000-6110		Salaries & Wages - Permanent	106,828	124,052	120,506	120,906	122,269
03-301-000-0000-6151		Employer Health Insurance	16,673	18,169	19,854	18,816	18,816
03-301-000-0000-6152		Employer Life Insurance	192	192	0	0	0
03-301-000-0000-6153		Employer Disability/Life	0	0	199	199	199
03-301-000-0000-6161		Employer Pera	8,389	8,544	8,641	8,669	8,766
03-301-000-0000-6171		Employer Fica	6,589	6,766	7,471	7,496	7,581
03-301-000-0000-6172		Employer Medicare	1,541	1,583	1,747	1,753	1,773
03-301-000-0000-6203		Telephone	1,240	891	1,000	1,000	1,000
03-301-000-0000-6245		Membership Dues	675	1,240	500	540	540
03-301-000-0000-6276		Computer Services	0	0	300	350	350
03-301-000-0000-6338		Travel And Expense	1,268	2,593	2,500	2,500	2,500
03-301-000-0000-6351		Insurance And Bonds	1,120	1,385	1,140	1,455	3,016
03-301-000-0000-6379		Other Charges	1,290	352	7,500	7,500	1,000
03-301-000-0000-6409		Other Office Supplies & Small Equip	192	4	200	200	100

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
	03-301-000-0000-6454	Education Program	2,165	795	1,500	1,500	1,500
	03-301-000-0000-6563	Fuel And Lubrication	1,104	613	5,000	5,000	5,000
	03-301-000-0000-6699	Capital Outlay Contra Expense	373	1,875	2,000	0	0
DEPT	301	Shared County Engineer					
		Revenue	69,405 -	84,726 -	90,209 -	88,942 -	87,205 -
		Expend.	149,639	169,054	180,058	177,884	174,410
		Net	80,234	84,328	89,849	88,942	87,205
310	DEPT	Maintenance					
	03-310-000-0000-6110	Salaries & Wages - Permanent	555,260	596,642	716,023	603,049	597,389
	03-310-000-0000-6112	Overtime Wages	3,151	2,757	0	18,750	17,500
	03-310-000-0000-6151	Employer Health Insurance	169,623	171,030	198,840	174,343	172,584
	03-310-000-0000-6152	Employer Life Insurance	2,586	2,374	0	0	0
	03-310-000-0000-6153	Employer Disability/Life	0	0	2,697	2,315	2,257
	03-310-000-0000-6161	Employer Pera	40,588	41,660	51,028	45,658	44,770
	03-310-000-0000-6171	Employer Fica	33,855	34,870	44,393	38,554	38,128
	03-310-000-0000-6172	Employer Medicare	7,922	8,156	10,382	9,017	8,917
	03-310-000-0000-6203	Telephone	621	670	800	800	800
	03-310-000-0000-6232	Printing	0	1,704	500	500	500
	03-310-000-0000-6276	Computer Services	0	0	300	350	350
	03-310-000-0000-6338	Travel	34	201	0	0	0
	03-310-000-0000-6379	Other Charges	270,842	255,966	266,931	269,432	238,931
	03-310-000-0000-6409	Other Office Supplies & Small Equip	109,430	110,420	211,500	269,595	259,000
	03-310-000-0000-6454	Education Program	0	410	0	0	0
	03-310-000-0000-6699	Capital Outlay Contra Expense	621,819	354,137	333,000	436,500	383,000
DEPT	310	Maintenance					
		Revenue					
		Expend.	1,815,731	1,580,997	1,836,394	1,868,863	1,764,126
		Net	1,815,731	1,580,997	1,836,394	1,868,863	1,764,126
311	DEPT	Authorized Work Contributions					
	03-311-000-0000-6110	Salaries & Wages - Permanent	8,537	6,419	0	9,238	8,331
	03-311-000-0000-6112	Overtime Wages	171	130	0	0	0
	03-311-000-0000-6151	Employer Health Insurance	37	307	0	2,347	2,335
	03-311-000-0000-6152	Employer Life Insurance	0	7	0	0	0
	03-311-000-0000-6153	Employer Disability/Life	0	0	0	33	31
	03-311-000-0000-6161	Employer Pera	697	490	0	664	606
	03-311-000-0000-6171	Employer Fica	572	380	0	574	516

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
	03-311-000-0000-6172	Employer Medicare	132	89	0	134	121
	03-311-000-0000-6379	Other Charges	6,305	0	0	0	0
	03-311-000-0000-6409	Other Supplies & small equipment	0	48	0	0	0
DEPT 311	Authorized Work Contributions	Revenue					
		Expend.	16,451	7,870	0	12,990	11,940
		Net	16,451	7,870	0	12,990	11,940
315	DEPT Engineering						
	03-315-000-0000-6110	Salaries & Wages - Permanent	43,914	47,069	44,049	50,812	56,697
	03-315-000-0000-6112	Overtime Wages	0	34	0	0	0
	03-315-000-0000-6151	Employer Health Insurance	42,104	29,819	49,331	12,883	15,899
	03-315-000-0000-6152	Employer Life Insurance	534	327	0	0	0
	03-315-000-0000-6153	Employer Disability/Life	0	0	556	181	208
	03-315-000-0000-6161	Employer Pera	3,276	3,131	2,909	3,643	4,124
	03-315-000-0000-6171	Employer Fica	2,728	2,526	2,731	3,149	3,513
	03-315-000-0000-6172	Employer Medicare	641	595	639	736	821
	03-315-000-0000-6203	Telephone	674	774	1,000	1,000	1,000
	03-315-000-0000-6232	Printing	0	234	300	300	300
	03-315-000-0000-6245	Membership Dues Subscriptions	50	0	0	0	0
	03-315-000-0000-6276	Computer Services	340	1,570	750	750	500
	03-315-000-0000-6338	Travel	404	878	3,500	3,500	3,500
	03-315-000-0000-6379	Other Charges	3,124	1,144	4,500	4,500	4,500
	03-315-000-0000-6409	Other Office Supplies & Small Equip	1,709	563	3,000	3,000	2,500
	03-315-000-0000-6454	Education Program	495	3,835	4,500	4,500	4,000
	03-315-000-0000-6699	Capital Outlay Contra Expense	0	2,319	5,000	8,000	25,000
DEPT 315	Engineering	Revenue					
		Expend.	99,993	94,818	122,765	96,954	122,562
		Net	99,993	94,818	122,765	96,954	122,562
320	DEPT Construction						
	03-320-000-0000-6110	Salaries & Wages - Permanent	118,919	115,064	121,345	114,821	118,788
	03-320-000-0000-6112	Overtime Wages	2,500	7,775	0	6,250	7,500
	03-320-000-0000-6151	Employer Health Insurance	192	14,644	0	30,704	35,446
	03-320-000-0000-6152	Employer Life Insurance	0	201	0	0	0
	03-320-000-0000-6153	Employer Disability/Life	0	0	0	431	464
	03-320-000-0000-6161	Employer Pera	8,651	9,205	9,101	8,683	9,195

USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
03-320-000-0000-6171		Employer Fica	6,689	6,661	7,523	7,504	7,831
03-320-000-0000-6172		Employer Medicare	1,561	1,554	1,760	1,755	1,831
03-320-000-0000-6232		Printing And Binding	1,408	2,694	0	0	0
03-320-000-0000-6379		Other Charges	50,147	45,715	0	0	0
03-320-000-0000-6409		Other Office Supplies & Small Equip	27	31,456	0	0	0
03-320-000-0000-6605		Construction Contract Payments	2,426,948	3,794,704	1,572,000	4,099,000	7,675,200
03-320-000-0000-6606		Construction Cost	54,622	0	0	0	0
DEPT 320	Construction	Revenue					
		Expend.	2,671,280	4,029,673	1,711,729	4,269,148	7,856,255
		Net	2,671,280	4,029,673	1,711,729	4,269,148	7,856,255
330	DEPT	Equipment & Maintenance Shops					
03-330-000-0000-6110		Salaries & Wages - Permanent	145,189	135,442	53,035	129,882	126,439
03-330-000-0000-6112		Overtime wages	244	316	0	0	0
03-330-000-0000-6151		Employer Health Insurance	7,397	16,916	9,963	32,953	35,472
03-330-000-0000-6152		Employer Life Insurance	171	306	0	0	0
03-330-000-0000-6153		Employer Disability/Life	0	0	178	463	464
03-330-000-0000-6161		Employer Pera	11,179	10,181	3,978	9,319	9,202
03-330-000-0000-6171		Employer Fica	9,096	7,932	3,288	8,054	7,837
03-330-000-0000-6172		Employer Medicare	2,123	1,855	769	1,884	1,833
03-330-000-0000-6203		Telephone	943	945	1,000	1,000	1,000
03-330-000-0000-6204		Freight, Ups And Trucking Charges	78	33	0	0	0
03-330-000-0000-6251		Utility Service	33,252	25,805	30,000	34,000	34,000
03-330-000-0000-6338		Travel	15	35	0	0	0
03-330-000-0000-6379		Other Charges	16,025	12,070	15,000	15,000	15,000
03-330-000-0000-6409		Other Office Supplies & Small Equip	10,707	11,645	15,000	15,000	15,000
03-330-000-0000-6454		Education Program	0	115	100	100	100
03-330-000-0000-6563		Fuel And Lubrication	339,812	203,022	340,000	340,000	300,000
03-330-000-0000-6564		Parts	162,371	132,061	167,000	167,000	167,000
03-330-000-0000-6565		Tires/Tubes	29,011	30,278	30,000	30,000	30,000
03-330-000-0000-6566		Small Tools	2,479	1,677	0	0	0
03-330-000-0000-6567		License/Tax/Registration	633	0	0	700	0
03-330-000-0000-6699		Capital Outlay Contra Expense	0	16,394	51,000	6,000	0
DEPT 330	Equipment & Maintenance Shops	Revenue					
		Expend.	770,725	607,028	720,311	791,355	743,347

USER-SELECTED BUDGET REPORT

Report Basis: Modified Accrual

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>			<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
			Net							
			770,725	607,028		720,311		791,355	743,347	
350	DEPT	Other (Highway)								
		03-350-000-0000-6110	Salaries & Wages - Permanent	1,862	0	0		0	0	
		03-350-000-0000-6151	Employer Health Insurance	276	0	0		0	0	
		03-350-000-0000-6378	Sales Tax Payable	8,417	5,249	11,000		11,000	10,000	
DEPT	350	Other (Highway)	Revenue							
			Expend.	10,555	5,249	11,000		11,000	10,000	
			Net	10,555	5,249	11,000		11,000	10,000	
360	DEPT	Accounts Receivable								
		03-360-000-0000-6110	Salaries & Wages - Permanent	1,862	1,725	0		2,420	2,251	
		03-360-000-0000-6151	Employer Health Insurance	0	71	0		9	630	
		03-360-000-0000-6152	Employer Life Insurance	0	1	0		0	0	
		03-360-000-0000-6153	Employer Disability/Life	0	0	0		611	8	
		03-360-000-0000-6161	Employer Pera	137	130	0		173	163	
		03-360-000-0000-6171	Employer Fica	113	106	0		149	139	
		03-360-000-0000-6172	Employer Medicare	26	25	0		35	33	
		03-360-000-0000-6409	Other Office Supplies & Small Equip	2,363	360	0		0	0	
DEPT	360	Accounts Receivable	Revenue							
			Expend.	4,501	2,418	0		3,397	3,224	
			Net	4,501	2,418	0		3,397	3,224	
370	DEPT	Inter-Governmental Expense								
		03-370-000-0000-6611	Paid To Townships	379,520	400,921	379,520		400,921	415,226	
DEPT	370	Inter-Governmental Expense	Revenue							
			Expend.	379,520	400,921	379,520		400,921	415,226	
			Net	379,520	400,921	379,520		400,921	415,226	
FUND	03	County Road & Bridge	Revenue	6,291,868 -	7,266,056 -	5,288,879 -		7,853,071 -	11,543,433 -	
			Expend.	6,127,827	7,098,783	5,169,791		7,830,857	11,290,830	
			Net	164,041 -	167,273 -	119,088 -		22,214 -	252,603 -	

USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	
<u>Account Description</u>			<u>Actual</u>	<u>Actual</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
			Mo. 01 - 12	Mo. 01 - 12				
404	DEPT	Income Maintenance						
		11-404-600-0000-5001	Property Taxes - Current	520,287 -	450,960 -	467,315 -	540,766 -	556,265 -
		11-404-600-0000-5201	County Program Aid	12,106 -	9,575 -	0	0	0
		11-404-600-0000-5203	Homestead Credit	0	6,252 -	0	0	0
		11-404-600-0000-5204	Disparity Aid Reduction	449 -	1,133 -	0	0	0
		11-404-600-0000-5206	Market Value Credit-Ag	10,194 -	6,252 -	0	0	0
		11-404-600-0000-5253	R4S - Tanf Administration	23,503 -	28,882 -	25,000 -	25,000 -	25,000 -
		11-404-600-0000-5254	R4S - Ive Im Adm	1,208 -	1,267 -	2,000 -	2,000 -	2,000 -
		11-404-600-0000-5473	Prevention/Treatment	50 -	45 -	0	0	0
		11-404-600-0000-5501	Charges For Services	2,040 -	0	5,000 -	5,000 -	0
		11-404-600-0000-5710	Interest Earnings	1,837 -	1,359 -	1,000 -	1,000 -	1,000 -
		11-404-600-0000-5800	Miscellaneous Revenue	0	4,195 -	500 -	500 -	5,000 -
		11-404-600-0010-6110	Salaries & Wages - Permanent	182,796	188,565	194,375	195,300	199,025
		11-404-600-0010-6111	Salaries & Wages - Part Time	401	21	5,750	0	0
		11-404-600-0010-6112	Salaries & Wages - Overtime	296	551	0	0	0
		11-404-600-0010-6113	Per Diem Amounts	4,103	2,621	2,700	2,525	2,525
		11-404-600-0010-6151	Employer Health Insurance	46,544	52,395	57,850	53,175	50,050
		11-404-600-0010-6152	Employer Life & Disability Insuranc	557	676	775	675	700
		11-404-600-0010-6161	Employer Pera	12,202	13,940	15,200	14,825	15,125
		11-404-600-0010-6171	Employer Fica	9,961	10,823	11,250	11,025	11,250
		11-404-600-0010-6172	Employer Medicare	2,329	2,532	2,625	2,575	2,625
		11-404-600-0010-6202	Postage	4,496	4,624	5,050	5,050	5,050
		11-404-600-0010-6203	Telephone & Telegraph	3,788	3,469	5,950	1,500	1,500
		11-404-600-0010-6204	Freight, Ups And Trucking Charges	32	6	40	40	40
		11-404-600-0010-6244	Advertising - Pr And Public Info	547	637	500	500	800
		11-404-600-0010-6245	Membership Dues	252	233	300	300	300
		11-404-600-0010-6246	Subscriptions	150	152	175	175	300
		11-404-600-0010-6247	MACSSA Committee Expense	283	289	275	275	300
		11-404-600-0010-6251	Utility Service	4,810	4,954	6,550	6,550	6,550
		11-404-600-0010-6264	Legal Services - Fraud Expenses	0	0	200	200	200
		11-404-600-0010-6266	Legal Services	10,274	10,747	15,125	15,125	15,125
		11-404-600-0010-6268	Data Processing	3,785	3,379	4,325	4,325	4,325
		11-404-600-0010-6276	Computer Services	1,760	3,834	3,425	3,425	13,200
		11-404-600-0010-6282	Miscellaneous Professional Services	475	0	0	10,000	0
		11-404-600-0010-6284	Security Monitoring	302	158	250	250	250
		11-404-600-0010-6285	Merit System Administration	2,291	2,218	2,350	2,350	2,275



USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
11-404-600-0010-6305	Maintenance & Repairs	2,656	2,373	1,450	1,450	1,450
11-404-600-0010-6307	Snow Removal Human Services	360	216	350	350	350
11-404-600-0010-6308	Lawn Care Services Human Services	288	268	550	550	550
11-404-600-0010-6309	Cleaning Costs Human Services	4,683	5,509	4,325	4,650	6,000
11-404-600-0010-6329	Garbage Pick Up	613	341	500	500	500
11-404-600-0010-6338	Travel	3,963	5,468	8,925	9,525	9,525
11-404-600-0010-6339	Other Travel Expense	3,335	1,694	3,950	5,000	5,000
11-404-600-0010-6342	Building Rent	23,762	20,920	25,200	25,200	25,200
11-404-600-0010-6343	Equipment Rental	4,315	4,430	4,600	4,600	4,600
11-404-600-0010-6345	Maintenance Contracts	1,989	1,939	2,875	2,875	2,875
11-404-600-0010-6346	Document Imaging Ongoing Costs	3,554	2,041	5,400	5,400	8,250
11-404-600-0010-6351	Insurance & Bonds	6,661	6,758	6,850	6,700	5,825
11-404-600-0010-6364	Registrations	167	322	350	1,050	1,050
11-404-600-0010-6367	Developmental Training	3,708	3,416	6,650	6,650	6,650
11-404-600-0010-6379	Other Charges	348	731	550	525	525
11-404-600-0010-6402	Office Supplies	6,369	5,728	9,000	9,000	8,000
11-404-600-0010-6405	Meeting Supplies Expense	0	0	100	100	100
11-404-600-0010-6406	Copy Machine Supplies	34	0	100	100	100
11-404-600-0010-6409	Other Office Supplies & Small Equip	148	26	200	200	200
11-404-600-0010-6425	Custodial Supplies	1,123	1,074	550	550	650
11-404-600-0010-6561	Repair And Maintenance Supplies	1,178	2,811	1,200	1,200	1,200
11-404-600-0010-6563	Fuel And Lubrication	3,729	3,200	4,050	4,050	4,050
11-404-600-0010-6602	Vehicles, Etc	6,990	5,713	7,200	8,325	8,325
11-404-600-0010-6603	Furniture, Fixtures, Etc.	1,043	0	2,050	4,050	4,775
11-404-600-0010-6604	Technology & Software	2,683	12,306	14,100	9,400	27,100
11-404-600-0010-6609	Equipment Purchased	2,550	0	5,950	2,650	1,450
11-404-600-0010-6610	Building Improvements	4,022	0	0	2,325	0
11-404-600-0010-6612	Funded Depreciation	0	0	0	72,351	0
11-404-600-0010-6802	Other Expenses	4	27	725	725	725
11-404-601-0010-6110	Salaries & Wages - Permanent	252,186	262,491	263,700	274,950	320,100
11-404-601-0010-6112	Salaries & Wages - Overtime	2,452	2,845	0	0	3,500
11-404-601-0010-6151	Employer Health Insurance	70,449	72,601	79,000	75,300	103,475
11-404-601-0010-6152	Employer Life & Disability Insuranc	981	1,025	1,050	1,050	1,225
11-404-601-0010-6161	Employer Pera	18,049	19,405	19,775	20,625	24,275
11-404-601-0010-6171	Employer Fica	14,582	15,178	14,925	15,625	18,550
11-404-601-0010-6172	Employer Medicare	3,410	3,550	3,500	3,650	4,350

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
11-404-610-0000-5812	Misc - Recoveries	512 -	468 -	1,000 -	1,000 -	1,000 -
11-404-610-0100-6020	Payments For Recipients	237	164	1,000	1,000	1,000
11-404-620-0000-5321	Im - State Program Revenue	229 -	305 -	0	0	0
11-404-620-0000-5501	Gamc Medical Recoveries	265 -	0	0	0	0
11-404-620-0000-5812	Misc - Recoveries	3,438 -	707 -	2,000 -	2,000 -	2,000 -
11-404-620-0100-6020	Payments For Recipients	54	3,641	2,000	2,000	2,000
11-404-620-0600-6020	County Burials	7,810	8,002	13,000	13,000	13,000
11-404-630-0000-5256	R4S - Food Stamp Revenue - Feder	101,703 -	95,536 -	82,700 -	100,000 -	105,000 -
11-404-630-0000-5812	Misc - Recoveries	1,906 -	328 -	1,000 -	1,000 -	1,000 -
11-404-630-0100-6020	Non County Share Of Food Stamp F	103	762	1,000	1,000	1,000
11-404-640-0000-5251	Iv-D Revenue	177,133 -	168,100 -	212,000 -	198,000 -	193,000 -
11-404-640-0000-5322	Im - State Administrative Revenue	3,370 -	2,261 -	0	3,000 -	3,000 -
11-404-640-0000-5501	Charges For Services	2,349 -	2,086 -	2,000 -	2,000 -	2,000 -
11-404-640-0010-6110	Salaries & Wages - Permanent	101,965	104,965	105,500	107,200	108,400
11-404-640-0010-6112	Salaries & Wages - Overtime	288	331	0	0	0
11-404-640-0010-6151	Employer Health Insurance	20,593	17,231	19,825	17,925	17,925
11-404-640-0010-6152	Employer Life & Disability Insuranc	327	342	350	350	350
11-404-640-0010-6161	Employer Pera	7,267	7,721	7,900	8,025	8,125
11-404-640-0010-6171	Employer Fica	6,181	6,345	6,150	6,275	6,350
11-404-640-0010-6172	Employer Medicare	1,445	1,484	1,450	1,475	1,500
11-404-640-0010-6261	IV-D Application Fees	9	138	300	300	300
11-404-640-0010-6263	IV-D Genetic Testing	532	448	2,100	2,100	2,100
11-404-640-0010-6265	Legal Services - Child Support	12,251	10,843	15,000	15,000	15,000
11-404-640-0010-6269	IV-D Sheriffs Fees	2,087	2,124	3,000	3,000	3,000
11-404-640-0010-6280	IV-D Offset Fees	772	1,060	1,500	2,000	2,000
11-404-640-0010-6338	Travel	131	10	0	0	0
11-404-640-0010-6379	Other Fees	50	0	0	0	0
11-404-640-0010-6402	Office Supplies	48	173	0	0	0
11-404-650-0000-5251	Ma Revenue	274,191 -	259,208 -	276,000 -	283,500 -	298,500 -
11-404-650-0000-5321	Im - State Program Revenue	70,197 -	78,739 -	79,000 -	86,500 -	86,500 -
11-404-650-0000-5322	Im - State Administrative Revenue	9,286 -	10,883 -	11,000 -	11,000 -	13,000 -
11-404-650-0000-5501	Charges For Services	18,786 -	13,359 -	35,000 -	27,500 -	27,500 -
11-404-650-0400-6020	MA Insurance Payments	126,479	139,464	100,000	125,000	125,000
11-404-650-0400-6025	Adm Charges For Ma Transportatio	22,786	14,773	30,000	25,000	25,000
11-404-650-0400-6333	Medical Assistance Transportation	1,813	1,543	500	500	500
11-404-650-0401-6333	Ma Hearing Interpreter	0	0	500	500	500



USER-SELECTED BUDGET REPORT

<u>Account Number</u>		<u>Account Description</u>	2014 <u>Actual</u> Mo. 01 - 12	2015 <u>Actual</u> Mo. 01 - 12	2015 <u>BUDGET</u>	2016 <u>BUDGET</u>	2017 <u>BUDGET</u>
	11-404-650-0402-6333	Ma Lodging	4,424	3,230	3,000	3,000	3,000
	11-404-650-0403-6333	Ma Meals	2,010	1,709	3,000	3,000	3,000
	11-404-650-0405-6333	Ma Mileage	36,639	32,201	50,000	40,000	40,000
	11-404-650-0406-6333	Ma Parking	276	244	1,000	1,000	1,000
	11-404-660-0000-5813	Misc - Msa Recoveries	1,876 -	2,075 -	6,000 -	6,000 -	6,000 -
	11-404-660-0100-6020	Payments For Recipients	2,212	0	6,000	6,000	6,000
	11-404-680-0000-5257	R4S - Refugee And Entrance Assist	537 -	0	300 -	300 -	300 -
DEPT 404	Income Maintenance	Revenue	1,237,452 -	1,143,975 -	1,208,815 -	1,296,066 -	1,328,065 -
		Expend.	1,103,607	1,130,178	1,208,815	1,296,066	1,328,065
		Net	133,845 -	13,797 -	0	0	0
405	DEPT Social Services						
	11-405-700-0000-5001	Property Taxes - Current	1,677,239 -	1,821,650 -	1,925,560 -	2,196,185 -	2,258,110 -
	11-405-700-0000-5201	County Program Aid	38,337 -	39,450 -	0	0	0
	11-405-700-0000-5204	Disparity Aid Reduction	1,045 -	4,676 -	0	0	0
	11-405-700-0000-5206	Market Value Credit-Ag	21,661 -	51,522 -	0	0	0
	11-405-700-0000-5251	Intergovernmental Reimbursement:	168,973 -	165,687 -	125,000 -	182,200 -	167,500 -
	11-405-700-0000-5331	SS - State Program Revenue	145,979 -	135,467 -	135,500 -	166,800 -	152,500 -
	11-405-700-0000-5332	SS - State Administrative Revenue	85,223 -	103,760 -	0	0	100,000 -
	11-405-700-0000-5465	SSIS Operational	3,863 -	5,012 -	3,000 -	3,500 -	3,500 -
	11-405-700-0000-5466	Title XX Block Grant	78,252 -	72,617 -	72,600 -	89,400 -	82,000 -
	11-405-700-0000-5501	Charges For Services	0	32 -	0	0	0
	11-405-700-0000-5710	Interest Earnings	919 -	733 -	1,000 -	1,000 -	1,000 -
	11-405-700-0000-5800	Miscellaneous Revenue	1,120 -	1,027 -	0	0	0
	11-405-700-0010-6110	Salaries & Wages - Permanent	1,024,245	1,093,861	1,143,375	1,342,350	1,375,575
	11-405-700-0010-6111	Salaries & Wages - Part Time	32,495	23,646	32,950	0	0
	11-405-700-0010-6112	Salaries & Wages - Overtime	20,502	38,883	6,300	16,600	35,000
	11-405-700-0010-6113	Per Diem Amounts	7,295	4,659	4,900	5,075	5,075
	11-405-700-0010-6151	Employer Health Insurance	261,162	279,434	325,850	341,150	307,025
	11-405-700-0010-6152	Employer Life & Disability Insuranc	3,541	3,917	4,075	4,525	4,550
	11-405-700-0010-6161	Employer Pera	76,197	85,529	87,625	102,300	106,175
	11-405-700-0010-6171	Employer Fica	60,898	66,719	66,550	78,675	81,175
	11-405-700-0010-6172	Employer Medicare	14,240	15,604	15,550	18,400	18,975
	11-405-700-0010-6202	Postage	7,994	8,911	8,950	8,950	8,950
	11-405-700-0010-6203	Telephone & Telegraph	6,734	6,663	10,550	17,500	17,500
	11-405-700-0010-6204	Freight, Ups And Trucking Charges	57	306	60	60	60

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
11-405-700-0010-6244	Advertising - Pr And Public Info	972	1,253	1,000	1,000	1,700
11-405-700-0010-6245	Membership Dues	448	467	500	500	500
11-405-700-0010-6246	Subscriptions	267	288	325	325	700
11-405-700-0010-6247	MACSSA Committee Expense	502	515	475	475	600
11-405-700-0010-6251	Utility Service	8,550	9,634	11,650	11,650	11,650
11-405-700-0010-6266	Legal Services	18,264	21,526	26,875	26,875	26,875
11-405-700-0010-6268	Data Processing	6,729	6,210	7,675	7,675	7,675
11-405-700-0010-6276	Computer Services	3,128	7,361	6,075	6,075	26,800
11-405-700-0010-6282	Miscellaneous Professional Services	3,365	2,874	7,200	4,000	4,000
11-405-700-0010-6284	Security Monitoring	537	292	450	450	450
11-405-700-0010-6285	Merit System Administration	4,072	4,312	4,150	4,150	4,525
11-405-700-0010-6305	Maintenance & Repairs	4,722	4,689	2,550	2,550	2,550
11-405-700-0010-6307	Snow Removal Human Services	640	383	650	650	650
11-405-700-0010-6308	Lawn Care Services Human Services	512	537	950	950	950
11-405-700-0010-6309	Cleaning Costs Human Services	8,325	10,660	7,675	9,350	12,000
11-405-700-0010-6329	Garbage Pick Up	1,089	662	1,000	1,000	1,000
11-405-700-0010-6338	Travel	18,458	22,227	15,875	19,075	19,075
11-405-700-0010-6339	Other Travel Expense	12,713	15,387	7,050	12,000	12,000
11-405-700-0010-6342	Building Rent	42,244	41,904	44,800	44,800	44,800
11-405-700-0010-6343	Equipment Rental	7,672	8,591	8,200	8,200	8,200
11-405-700-0010-6345	Maintenance Contracts	3,535	3,761	5,125	5,125	5,125
11-405-700-0010-6346	Document Imaging Ongoing Costs	6,304	4,089	9,600	9,600	16,750
11-405-700-0010-6351	Insurance & Bonds	11,842	12,021	12,150	13,300	11,675
11-405-700-0010-6364	Registrations	4,000	2,538	650	1,950	1,950
11-405-700-0010-6366	Foster Parent - Recruitment & Train	1,357	1,300	2,000	2,000	2,000
11-405-700-0010-6367	Developmental Training	9,492	9,282	11,850	13,350	13,350
11-405-700-0010-6379	Other Charges	960	1,914	950	1,075	1,075
11-405-700-0010-6402	Office Supplies	11,912	11,284	16,000	16,000	16,000
11-405-700-0010-6405	Meeting Supplies Expense	0	0	200	200	200
11-405-700-0010-6406	Copy Machine Supplies	60	0	200	200	200
11-405-700-0010-6407	U/A Supplies	188	106	0	500	1,000
11-405-700-0010-6409	Other Office Supplies & Small Equip	263	51	400	400	400
11-405-700-0010-6425	Custodial Supplies	1,996	2,085	950	950	1,350
11-405-700-0010-6561	Repair And Maintenance Supplies	2,095	5,489	2,100	2,100	2,100
11-405-700-0010-6563	Fuel And Lubrication	6,630	6,208	7,250	7,250	7,250
11-405-700-0010-6602	Vehicles, Etc	12,427	11,444	12,800	16,675	16,675

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
11-405-700-0010-6603	Furniture, Fixtures, Etc.	1,513	7,351	5,850	7,250	6,525
11-405-700-0010-6604	Technology & Software	8,221	13,877	11,800	36,650	37,850
11-405-700-0010-6609	Equipment Purchased	4,843	373	9,450	2,550	4,350
11-405-700-0010-6610	Building Improvements	7,150	0	0	4,675	0
11-405-700-0010-6802	Other Expenses	34	55	1,275	1,275	1,275
11-405-710-0000-5251	Federal Intergovernmental Revenue	70,580 -	79,565 -	51,700 -	65,350 -	67,200 -
11-405-710-0000-5331	Ss - State Program Revenue	10,063 -	146,743 -	44,700 -	121,200 -	137,300 -
11-405-710-0000-5332	Ss - State Administrative Revenue	0	1,138 -	55,000 -	75,000 -	0
11-405-710-0000-5454	Alternative Response	8,589 -	4,058 -	3,600 -	9,000 -	6,600 -
11-405-710-0000-5465	Foster Care Title Iv-E	61,564 -	96,207 -	21,300 -	58,750 -	72,500 -
11-405-710-0000-5467	Independent Living Grant	380 -	2,028 -	1,500 -	1,500 -	1,500 -
11-405-710-0000-5468	PSOP Federal Revenue	0	5,888 -	0	0	3,300 -
11-405-710-0000-5501	Charges For Services	37,638 -	63,813 -	33,000 -	50,000 -	50,000 -
11-405-710-3150-6050	Interpreter Services	0	338	400	400	400
11-405-710-3160-6020	Transportation Childrens Services	0	52	0	0	0
11-405-710-3160-6050	Transportation Childrens Services	20,541	27,914	7,500	15,000	17,000
11-405-710-3160-6057	Transportation - Non Iv-E Eligible	0	1,281	0	0	0
11-405-710-3161-6050	Transportation - FBS -Counseling /	0	1,316	0	5,000	2,000
11-405-710-3180-6020	Health Related Services - Child	5	0	0	0	0
11-405-710-3180-6050	Health Related Services	2,042	16,925	1,500	2,500	4,000
11-405-710-3190-6020	Court Related Services - Child	1,006	0	0	0	0
11-405-710-3190-6050	Court Related Services - Child	50,663	52,926	16,000	30,000	35,000
11-405-710-3410-6050	Adaptive Aids - Home Monitoring	0	0	500	500	500
11-405-710-3450-6020	Social And Recreational - Child	18	0	0	0	0
11-405-710-3450-6050	Social And Recreational - Child	0	28	0	0	0
11-405-710-3451-6020	Childrens Incidentals	304	1,209	1,000	1,000	2,000
11-405-710-3460-6086	Self Grant	763	1,945	1,500	1,500	1,500
11-405-710-3610-6050	Family Based Services - Child	0	1,484	2,000	2,000	2,000
11-405-710-3620-6050	Family Based Services - Professiona	75,264	62,000	65,000	74,000	76,000
11-405-710-3622-6020	FBS - Mileage	4,101	503	10,000	0	0
11-405-710-3630-6050	Fbs - Life Mgmt	4,490	4,922	7,000	25,000	30,000
11-405-710-3631-6050	FBS Life Mgmt - Parent Coach	0	1,992	0	2,000	3,000
11-405-710-3640-6050	Family Service For Alternative Resp	4,733	5,565	8,400	12,300	8,800
11-405-710-3660-6050	Family Group Decision Making	0	1,385	2,000	1,000	1,000
11-405-710-3670-6050	Parent Support Outreach Services -	7,784	8,234	11,000	8,400	10,900
11-405-710-3710-6050	Child Shelter	8,809	13,080	0	0	0

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual Mo. 01 - 12</u>	<u>2015 Actual Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
11-405-710-3710-6057	Child Shelter - Non Iv-E	11,455	0	34,000	25,000	20,000
11-405-710-3780-6020	Northstar Adoption Assistance	0	1,675	0	0	0
11-405-710-3810-6020	Child Foster Care/County	2,952	48	0	0	0
11-405-710-3810-6057	Child Foster Care - Non Iv-E Eligibl	151,471	161,933	130,000	160,000	184,000
11-405-710-3810-6077	Child Foster Care - Iv-E Eligible	162,964	207,932	35,000	100,000	125,000
11-405-710-3820-6050	Relative Custody Assistance	17,634	29,239	25,000	25,000	25,000
11-405-710-3830-6057	Rule 8 Child Group Home - Non Iv-	12,836	35,550	60,000	30,000	35,000
11-405-710-3830-6077	Rule 8 Child Group Home - Iv-E Eli	20,240	0	7,500	7,500	10,000
11-405-710-3850-6050	Correctional Facilities - County	8	0	0	0	0
11-405-710-3850-6057	Correctional Facilities - Non Iv-E El	54,932	23,274	65,000	50,000	25,000
11-405-710-3850-6077	Correctional Facilities - Iv-E Eligibl	9,520	4,245	0	10,000	10,000
11-405-710-3860-6057	Detention - Non Iv-E	15,120	41,158	8,400	13,000	15,000
11-405-710-3860-6077	Detention - Iv-E	0	1,872	0	0	0
11-405-710-3880-6057	Supervised Independent Living - Ni	6,868	611	1,000	12,000	6,900
11-405-710-3880-6077	Supervised Independent Living - Iv	1,860	0	0	0	0
11-405-710-3890-6050	Respite Care - Child	174	6,040	2,500	2,500	2,500
11-405-710-3890-6057	Respite Care - Non Iv-E	109	4,193	0	0	0
11-405-710-3890-6077	Respite Care - Iv-E	1,122	0	0	0	0
11-405-710-3960-6050	Adoptions	0	0	1,800	1,800	1,200
11-405-710-3980-6050	Adoption & Recruitment Grant	1,402	696	1,400	0	0
11-405-720-3110-6050	Bsf County Match	4,445	4,445	4,450	4,450	4,450
11-405-720-3140-6050	Title Xx - Other Child Care	16,580	3,977	12,000	12,000	4,000
11-405-721-0000-5332	Ss - State Administrative Revenue	478 -	665 -	1,000 -	600 -	600 -
11-405-721-0000-5461	Child Care Mandatory Matching Fur	579 -	695 -	1,000 -	800 -	800 -
11-405-726-0000-5331	Ss - State Program Revenue	21,052	19,379 -	0	0	0
11-405-726-0000-5455	Temporary Assistance For Needy	36,701	54,086 -	0	0	0
11-405-726-3370-6039	Stride - Training And Education	62,465 -	73,465	0	0	0
11-405-728-0000-5332	Ss - State Administrative Revenue	1,248 -	1,193 -	1,500 -	1,200 -	1,200 -
11-405-728-0000-5461	Child Care Mandatory Matching Fur	1,790 -	1,476 -	2,300 -	1,000 -	1,000 -
11-405-728-0000-5501	Charges For Services	871 -	836 -	1,500 -	1,500 -	1,500 -
11-405-730-0000-5251	Intergovernmental Reimbursement:	33,513 -	26,501 -	27,000 -	27,400 -	30,000 -
11-405-730-0000-5332	Ss - State Administrative Revenue	7,888 -	7,228 -	12,000 -	12,000 -	12,000 -
11-405-730-0000-5501	Charges For Services	7,113 -	3,906 -	9,000 -	9,000 -	9,000 -
11-405-730-3050-6050	Rule 25 Assessment	45	690	0	0	0
11-405-730-3160-6050	Transportation - Cd	1,793	744	1,000	1,000	1,000
11-405-730-3360-6050	Supportive Services - Cd	165	30	0	0	0

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
11-405-730-3590-6050	Ccdtf	53,172	53,435	75,000	75,000	75,000
11-405-730-3710-6020	Detoxification (Category I Cd Progr	3,156	7,982	0	0	0
11-405-730-3710-6050	Detoxification (Category I Cd Progr	15,486	9,958	26,000	26,000	26,000
11-405-740-0000-5251	Federal Intergovernmental Revenue	103,459 -	119,755 -	178,800 -	162,775 -	165,100 -
11-405-740-0000-5331	SS - State Program Revenue	72,328 -	73,223 -	74,100 -	92,200 -	92,700 -
11-405-740-0000-5501	Charges For Services	187,866 -	78,922 -	129,600 -	130,000 -	108,000 -
11-405-740-3020-6064	Mental Health Ctr - Payment Tier 1	15,000	15,000	15,000	15,000	15,000
11-405-740-3021-6020	CMH PAG/CP Team	349	1,037	1,500	1,500	1,500
11-405-740-3022-6020	AMH Community Independence	160	360	500	500	500
11-405-740-3030-6071	Client Outreach - Rule 14	0	0	500	500	500
11-405-740-3040-6072	Client Outreach - Fcss	50	5,018	2,500	2,500	2,000
11-405-740-3050-6050	Residential Placement Screening - I	20,606	19,389	24,300	24,300	25,000
11-405-740-3070-6020	Early Ident. & Intervention - Lcc Gr	439	0	0	0	0
11-405-740-3070-6050	Early Identification And Interventic	0	0	1,000	1,000	1,000
11-405-740-3080-6050	Outpatient Diagnostic Assessment	33,127	34,261	33,000	35,000	35,000
11-405-740-3160-6020	Transportation - Mi	1,810	14	0	0	0
11-405-740-3160-6050	Transportation - Mi	1,839	1,888	500	4,500	4,500
11-405-740-3161-6050	AMH Medical Transportation	0	0	700	0	0
11-405-740-3300-6072	Sed Support Group - Fcss	19,508	6,885	17,500	10,000	10,000
11-405-740-3340-6050	Other Comm. Support Services - M	771	2,427	0	0	0
11-405-740-3340-6071	Other Community Support Service:	233	201	10,000	10,000	10,000
11-405-740-3390-6050	CMH Behavioral Aide Services	0	3,173	0	0	0
11-405-740-3460-6050	Basic Living/Social Skills	0	1,417	0	0	0
11-405-740-3460-6071	Living Skills - Csp	42,267	36,157	37,000	37,000	37,000
11-405-740-3461-6020	AMH - Basic Living - Parent Coach	0	674	0	0	0
11-405-740-3510-6066	Emergency Service - Tier 2 Paymen	51,235	42,605	54,000	54,000	54,000
11-405-740-3520-6050	Outpatient Treatment - Mi	81,852	94,344	62,500	70,000	75,000
11-405-740-3530-6050	Day Treatment Services - Mi	7,664	8,516	6,800	7,000	7,500
11-405-740-3540-6050	Adult Outpatient Med Mgmt	8,443	13,133	7,000	7,000	7,500
11-405-740-3550-6050	Child Outpatient Med Mgmt	0	1,876	4,000	4,000	2,000
11-405-740-3620-6050	Family Based Services - Mi	301	0	2,000	2,000	7,500
11-405-740-3670-6050	Child Day Trmt	6,200	0	7,500	7,500	2,000
11-405-740-3680-6050	Adult Day Trmt	0	0	2,000	2,000	0
11-405-740-3720-6093	Mental Health Commitment Costs	0	4,519	31,000	31,000	31,000
11-405-740-3720-6095	State Hospital Indigent Costs 10%	36,091	37,505	34,000	34,000	34,000
11-405-740-3730-6020	Adult Acute Care Hospital Inpatien	0	2,703	0	0	0

USER-SELECTED BUDGET REPORT

<u>Account Number</u>	<u>Account Description</u>	<u>2014 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 Actual</u> <u>Mo. 01 - 12</u>	<u>2015 BUDGET</u>	<u>2016 BUDGET</u>	<u>2017 BUDGET</u>
11-405-740-3740-6050	Rule 36 Adult Residential Treatmer	10,541	45,545	5,000	5,000	5,200
11-405-740-3830-6050	Rule 5 Child Residential	0	1,750	0	0	0
11-405-740-3830-6057	Rule 5 Child Res. Treat. - Non Iv-E	227,771	262,408	200,000	225,000	230,000
11-405-740-3830-6077	Rule 5 Child Res. Treat. - Mi/Iv-E E	66,777	102,061	5,000	50,000	50,000
11-405-740-3890-6050	Respite Care	0	0	2,000	13,000	1,000
11-405-740-3891-6050	CMH Respite Care Grant	0	0	0	0	12,000
11-405-740-3900-6050	Child Rule 79 - Purchased Case Mg	0	639	0	0	0
11-405-740-3930-6050	General Case Management - Mi	2,664	3,731	0	0	0
11-405-750-0000-5251	Federal Intergovernmental Revenue	63,427 -	78,825 -	75,100 -	78,550 -	81,500 -
11-405-750-0000-5331	Ss - State Program Revenue	137,975 -	147,201 -	142,800 -	142,950 -	157,300 -
11-405-750-0000-5501	Charges For Services	0	0	300 -	300 -	0
11-405-750-3160-6050	Transportation - Dd	3,787	3,781	4,000	4,200	3,500
11-405-750-3250-6094	Homemaking Services-Dd Waiver	1,085	5,744	0	2,000	2,500
11-405-750-3340-6073	S I L S	46,088	48,111	72,400	60,500	61,600
11-405-750-3350-6050	Mr Family Subsidy - County	0	2,845	0	0	0
11-405-750-3350-6083	Mr Family Subsidy	24,718	34,506	25,600	25,600	35,600
11-405-750-3380-6050	Extended Employment	15,416	16,317	22,000	22,000	20,000
11-405-750-3580-6050	Ma Cty Share Of Icf/Mr	10,038	10,572	10,000	11,000	11,000
11-405-750-3581-6050	Ma Cty Share Of Dth	2,612	2,662	5,000	5,000	5,000
11-405-750-3640-6094	Supported Living Serv - Adult/Dd \	0	0	5,000	5,000	5,000
11-405-750-3660-6020	Adult Day Trng & Habilitation - Dd	7,941	9,379	0	0	0
11-405-750-3660-6050	Adult Day Trng & Habil (Dac) - Dd	17,586	12,983	28,000	42,000	30,000
11-405-750-3890-6050	Respite Care - Dd	0	0	500	0	0
11-405-750-3890-6094	Respite Care - Dd Waiver	816	0	0	0	0
11-405-760-0000-5251	Federal Intergovernmental Revenue	33,064 -	46,095 -	32,500 -	45,000 -	45,000 -
11-405-760-0000-5331	Ss - State Program Revenue	31,968 -	46,088 -	42,500 -	45,000 -	45,000 -
11-405-760-0000-5501	Charges For Services	139,718 -	109,186 -	200,000 -	150,000 -	150,000 -
11-405-760-3040-6050	Adult Protection Assess/Invest - A	0	3,643	0	20,000	15,000
11-405-760-3160-6020	Transportation - Adult	392	196 -	0	0	0
11-405-760-3160-6050	Transportation - Adult	1,290	1,868	2,000	2,000	2,000
11-405-760-3160-6075	Transportation - Waivered	568	32	0	0	2,000
11-405-760-3160-6094	Transportation - Dd Waiver	0	0	2,000	2,000	0
11-405-760-3180-6020	Health Related Services - Adult	0	1,500	0	0	0
11-405-760-3180-6050	Health Related Services - Txx	1,363	0	0	1,000	1,000
11-405-760-3190-6020	Court Related Services - Adult	465	315	0	0	0
11-405-760-3190-6050	Court Services - Warp/Lssa Guardi:	31,188	30,934	26,800	31,000	31,000

USER-SELECTED BUDGET REPORT

<u>Account Number</u>			<u>Account Description</u>			<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
			<u>Actual</u>	<u>Actual</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	<u>BUDGET</u>	
			<u>Mo. 01 - 12</u>	<u>Mo. 01 - 12</u>						
		11-405-760-3220-6050	Companion Services - Txx	0	76		500	500	500	
		11-405-760-3230-6020	Chore Services/County	211	0		1,000	1,000	1,000	
		11-405-760-3230-6075	Chore Services - Waiver	13,483	18,812		15,000	15,000	20,000	
		11-405-760-3380-6050	Extended Employment	2,234	1,681		3,000	3,000	3,000	
		11-405-760-3410-6075	Adaptive Aids Or Spec Equip - Acg	1,684	16,250		5,000	5,000	5,000	
		11-405-760-3440-6020	Housing Services - Adult	300	300		300	500	500	
		11-405-760-3450-6020	Social & Recreational Service - Adu	24	0		0	0	0	
		11-405-760-3450-6050	Social & Recreational Services - Ad	0	50		0	0	0	
		11-405-760-3450-6094	Personal Support - Dd Waiver	24 -	0		5,000	5,000	2,500	
		11-405-760-3451-6020	Adult Incidental Fund	813	859		1,500	1,300	1,300	
		11-405-760-3580-6050	Nursing Home Cost <65	20,405	22,473		26,000	26,000	26,000	
		11-405-760-3890-6050	Respite Care - Adult	0	640		0	0	0	
DEPT	405	Social Services	Revenue	3,176,957 -	3,616,333 -		3,404,460 -	3,920,160 -	4,003,710 -	
			Expend.	3,277,139	3,752,796		3,423,710	3,920,160	4,003,710	
			Net	100,182	136,463		19,250	0	0	
FUND	11	Human Services	Revenue	4,414,409 -	4,760,308 -		4,613,275 -	5,216,226 -	5,331,775 -	
			Expend.	4,380,746	4,882,974		4,632,525	5,216,226	5,331,775	
			Net	33,663 -	122,666		19,250	0	0	
Final Totals			Revenue	18,660,923 -	20,274,889 -		17,348,935 -	20,644,165 -	24,811,217 -	
			Expend.	17,823,434	19,273,908		17,471,917	21,088,623	24,635,544	
			Net	837,489 -	1,000,981 -		122,982	444,458	175,673 -	