

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 2 - Page Break by DEPT  
3 3 - Page Break by PROGRAM  
4 4 - Page Break by SERVICE

Column Selector 2 2 2 1 1

Column Headings: 2018 Actual 2019 Actual 2020 Actual 2020 BUDGET 2021 BUDGET

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

Year: 2018 2019 2020  
Months: 01 Thru 12 01 Thru 12 01 Thru 04

Print Subtotal By FUND Y  
Print Subtotal By DEPT Y  
Print Subtotal By PROGRAM N  
Print Subtotal By SERVICE 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 2 - Only G/L Accounts with Budget Amts.  
3 3 - Only G/L Accounts without Budget Amts.  
4 4 - Only Budget Accounts with zero Amts.  
5 5 - Only Active G/L Accounts

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

Comment:

FUND Range From 1 Thru 37  
X Include/eXclude 8

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                                   | <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       |      |                                   | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |                    |                    |
| 003                   | DEPT | General Government                |                    |                    |                    |                    |                    |
| 01-003-000-0000-5001  |      | Current Tax                       | 4,872,826 -        | 5,389,734 -        | 0                  | 5,927,702 -        | 6,055,139 -        |
| 01-003-000-0000-5010  |      | Forfeited Property                | 144 -              | 296 -              | 0                  | 0                  | 0                  |
| 01-003-000-0000-5012  |      | Well fees                         | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5013  |      | Mortgage tax-county portion       | 2,837 -            | 2,765 -            | 844 -              | 3,500 -            | 3,500 -            |
| 01-003-000-0000-5014  |      | Deed tax-county portion           | 7,217 -            | 5,288 -            | 1,770 -            | 4,300 -            | 4,300 -            |
| 01-003-000-0000-5015  |      | Penalty And Interest- Settlement  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5016  |      | Recorder fees                     | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5017  |      | Powerline Tax                     | 24,657 -           | 20,281 -           | 0                  | 21,229 -           | 21,229 -           |
| 01-003-000-0000-5018  |      | Taxes - Other                     | 15,098 -           | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5050  |      | Special Assessments               | 2,190 -            | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5051  |      | Special Assessments - Forfeitures | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5201  |      | County Program Aid                | 259,454 -          | 533,206 -          | 0                  | 594,280 -          | 600,150 -          |
| 01-003-000-0000-5203  |      | Homestead Credit                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5204  |      | Disparity Aid Reduction           | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5205  |      | Market Value Credit-Mobile Homes  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-003-000-0000-5206  |      | Market Value Credit-Ag            | 120,950 -          | 119,057 -          | 0                  | 0                  | 0                  |
| 01-003-000-0000-5207  |      | Pera Rate Increase Aid            | 46,259 -           | 48,950 -           | 0                  | 36,367 -           | 36,367 -           |
| 01-003-000-0000-5209  |      | Other State Shared Revenue        | 0                  | 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>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 01-003-000-0000-5210  | Disparity Reduction Aid            | 11,138 -                                 | 11,859 -                                 | 0  | 12,400 -           | 12,400 -           |
| 01-003-000-0000-5211  | Northern Lights Trail Grant        | 44,994 -                                 | 46,989 -                                 | 24,720 -                                 | 0                  | 0                  |
| 01-003-000-0000-5212  | Police Aid                         | 69,601 -                                 | 76,329 -                                 | 0  | 63,805 -           | 63,805 -           |
| 01-003-000-0000-5251  | Intergovernmental Reimbursement:   | 39,066 -                                 | 23,382 -                                 | 0  | 43,000 -           | 43,000 -           |
| 01-003-000-0000-5252  | Igr - Reimbursement For Services - | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5271  | Payment In Lieu Of Taxes           | 7,651 -                                  | 8,433 -                                  | 0  | 7,628 -            | 7,628 -            |
| 01-003-000-0000-5276  | Payment In Lieu - State            | 162,560 -                                | 38,040 -                                 | 0  | 144,531 -          | 144,531 -          |
| 01-003-000-0000-5278  | Payment In Lieu - Federal          | 15,702 -                                 | 160,540 -                                | 0  | 13,915 -           | 13,915 -           |
| 01-003-000-0000-5318  | State Grants                       | 172,643 -                                | 138,693 -                                | 0  | 176,000 -          | 139,060 -          |
| 01-003-000-0000-5340  | County Aquatic Aid                 | 33,518 -                                 | 32,692 -                                 | 0  | 33,498 -           | 33,332 -           |
| 01-003-000-0000-5399  | Mn Miscellaneous Boards (Audit Ac  | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5401  | Federal Grants                     | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5501  | Charges For Services               | 3,435 -                                  | 3,430                                    | 0  | 500 -              | 500 -              |
| 01-003-000-0000-5509  | Charges For Service - Forfeitures  | 0  | 29 -                                     | 0  | 0                  | 0                  |
| 01-003-000-0000-5531  | Reimb: Copies, Telephone And Post  | 8,717 -                                  | 16,752 -                                 | 4,368 -                                  | 0                  | 0                  |
| 01-003-000-0000-5610  | Fines, Bail Forfeits               | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5705  | Net Increase/Decrease In Investmer | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5710  | Interest Earnings                  | 87,717 -                                 | 122,083 -                                | 169,571 -                                | 50,000 -           | 50,000 -           |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-003-000-0000-5750  | Contributions & Donations/Private   | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5800  | Miscellaneous Revenue               | 63,722 -                                 | 10,526 -                                 | 0  | 2,000 -            | 2,000 -            |
| 01-003-000-0000-5801  | Miscellaneous Revenue - Other       | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5802  | Insurance Dividend                  | 0  | 51,816 -                                 | 0  | 51,300 -           | 51,300 -           |
| 01-003-000-0000-5810  | Rents And Royalties                 | 62,114 -                                 | 59,080 -                                 | 2,490 -                                  | 70,000 -           | 70,000 -           |
| 01-003-000-0000-5811  | Miscellaneous Revenue - Forfeiture  | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5831  | State Rimb Program                  | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5836  | Filing Fees                         | 6 -                                      | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5848  | Non Program Revenue                 | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5920  | Proceeds From Sale Of Fixed Assets  | 0  | 200 -                                    | 0  | 0                  | 0                  |
| 01-003-000-0000-5989  | Reimbursement Or Refund Of Cost     | 605 -                                    | 608 -                                    | 158 -                                    | 0                  | 0                  |
| 01-003-000-0000-5990  | Reimb: External Charges For Service | 548 -                                    | 0  | 500 -                                    | 0                  | 0                  |
| 01-003-000-0000-5991  | Reimb: Intra-County Charges For S   | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5992  | Flex Reimbursement                  | 0  | 408,649 -                                | 261,192 -                                | 0                  | 0                  |
| 01-003-000-0000-5994  | Voided receipts                     | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5995  | Postitive Pay Reimbursements        | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-5997  | Non Revenue Receipts                | 0  | 50,000 -                                 | 0  | 0                  | 0                  |
| 01-003-000-0000-5999  | Audit Transfer In                   | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-6202  | Postage/Box Rental                  | 11,872                                   | 18,754                                   | 4,827                                    | 0                  | 0                  |

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01 FUND County General Revenue

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|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-003-000-0000-6203  | Telephone                           | 11,350                                   | 11,208                                   | 4,065                                    | 0                  | 0                  |
| 01-003-000-0000-6226  | Miscellaneous                       | 9,660                                    | 27,768                                   | 368                                      | 0                  | 0                  |
| 01-003-000-0000-6267  | Tax Forfeiture Expense              | 4,858                                    | 22,629                                   | 13,373                                   | 0                  | 0                  |
| 01-003-000-0000-6282  | Miscellaneous Professional Services | 68,341                                   | 9,292                                    | 4,681                                    | 0                  | 15,000             |
| 01-003-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-6379  | Other Charges(Service Chg Direct C  | 1,405                                    | 0  | 19                                       | 0                  | 0                  |
| 01-003-000-0000-6475  | Covid 19 Distribution of Funds      | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-6801  | Refunds And Reimbursements          | 71,568                                   | 64,640                                   | 11,510                                   | 0                  | 0                  |
| 01-003-000-0000-6802  | Other Expenses                      | 176,566                                  | 98,551                                   | 840                                      | 0                  | 0                  |
| 01-003-000-0000-6840  | County Aquatic Aid                  | 10,041                                   | 22,772                                   | 2,861                                    | 33,498             | 33,332             |
| 01-003-000-0000-6902  | Flex Pass Through                   | 1,380                                    | 410,657                                  | 268,796                                  | 0                  | 0                  |
| 01-003-000-0000-6903  | Pilt Appropriation To Towns And C   | 0  | 0  | 0  | 0                  | 0                  |
| 01-003-000-0000-6999  | Audit Transfer Out                  | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 003              | General Government                  |  |  |  |                    |                    |
|                       | Revenue                             | 6,135,369 -                              | 7,372,847 -                              | 465,613 -                                | 7,255,955 -        | 7,352,156 -        |
|                       | Expend.                             | 367,041                                  | 686,271                                  | 311,340                                  | 33,498             | 48,332             |
|                       | Net                                 | 5,768,328 -                              | 6,686,576 -                              | 154,273 -                                | 7,222,457 -        | 7,303,824 -        |
| 005                   | DEPT Board Of Commissioners         |  |  |  |                    |                    |
| 01-005-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0  | 0  | 0  | 0                  | 0                  |

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01 FUND County General Revenue

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|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-005-000-0000-5990  | Reimb: External Charges For Service | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-005-000-0000-6110  | Regular Salaries & Wages            | 103,489                                | 103,167                                | 30,341                                 | 106,645                | 107,981                |
| 01-005-000-0000-6113  | Per diems                           | 14,910                                 | 15,750                                 | 3,430                                  | 15,000                 | 15,000                 |
| 01-005-000-0000-6151  | Employer Health Insurance           | 57,239                                 | 75,614                                 | 25,961                                 | 65,470                 | 65,021                 |
| 01-005-000-0000-6152  | Employer Life Insurance             | 974                                    | 1,039                                  | 256                                    | 988                    | 962                    |
| 01-005-000-0000-6161  | Employer Pera                       | 5,958                                  | 5,925                                  | 1,710                                  | 5,332                  | 5,399                  |
| 01-005-000-0000-6171  | Employer Fica                       | 6,201                                  | 6,209                                  | 1,886                                  | 6,612                  | 6,695                  |
| 01-005-000-0000-6172  | Employer Medicare                   | 1,450                                  | 1,452                                  | 441                                    | 1,546                  | 1,566                  |
| 01-005-000-0000-6203  | Telephone                           | 480                                    | 490                                    | 120                                    | 500                    | 500                    |
| 01-005-000-0000-6226  | Miscellaneous                       | 148                                    | 1,824                                  | 22                                     | 200                    | 200                    |
| 01-005-000-0000-6232  | Printing And Publishing             | 5,232                                  | 7,922                                  | 1,081                                  | 7,000                  | 7,000                  |
| 01-005-000-0000-6245  | Dues, Subscriptions And Books       | 17,489                                 | 0                                      | 9,684                                  | 9,000                  | 9,000                  |
| 01-005-000-0000-6276  | Computer Services Tech Support      | 314                                    | 0                                      | 0                                      | 0                      | 0                      |
| 01-005-000-0000-6282  | Miscellaneous Professional Services | 2,000                                  | 815                                    | 461                                    | 500                    | 500                    |
| 01-005-000-0000-6299  | Auditors Adjustments                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-005-000-0000-6338  | Travel And Expense                  | 9,862                                  | 13,734                                 | 1,673                                  | 8,000                  | 6,000                  |
| 01-005-000-0000-6351  | Insurance And Bonds                 | 2,696                                  | 3,875                                  | 4,629                                  | 4,700                  | 4,840                  |
| 01-005-000-0000-6365  | Schooling And Training              | 3,325                                  | 2,265                                  | 907                                    | 2,500                  | 2,500                  |

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01 FUND County General Revenue

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| <u>Account Number</u> |                        | <u>Account Description</u>          | <u>2018 Actual</u><br>Mo. 01 - 12 | <u>2019 Actual</u><br>Mo. 01 - 12 | <u>2020 Actual</u><br>Mo. 01 - 04 | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|--------------------|
| 01-005-000-0000-6402  |                        | Stationery,Forms And Etc            | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-005-000-0000-6475  |                        | Covid expenses                      | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-005-000-0000-6801  |                        | Refunds And Reimbursements          | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-005-000-0000-6920  |                        | Grants/Subsidies/Appportionments    | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| DEPT 005              | Board Of Commissioners | Revenue                             | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
|                       |                        | Expend.                             | 231,767                           | 240,081                           | 82,602                            | 233,993            | 233,164            |
|                       |                        | Net                                 | 231,767                           | 240,081                           | 82,602                            | 233,993            | 233,164            |
| 021                   | DEPT                   | Law Library                         |                                   |                                   |                                   |                    |                    |
| 01-021-000-0000-5526  |                        | Charges For Services - Court Fees   | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-021-000-0000-5801  |                        | Miscellaneous Revenue - Other       | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-021-000-0000-5989  |                        | Reimbursement Or Refund Of Cost     | 1,170 -                           | 0                                 | 0                                 | 0                  | 0                  |
| 01-021-000-0000-5990  |                        | Reimb: External Charges For Service | 12,092 -                          | 14,553 -                          | 5,185 -                           | 14,000 -           | 14,000 -           |
| 01-021-000-0000-6226  |                        | Miscellaneous                       | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-021-000-0000-6232  |                        | Printing And Publishing             | 16,454                            | 15,676                            | 5,861                             | 15,000             | 15,000             |
| 01-021-000-0000-6268  |                        | Programing And Support              | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-021-000-0000-6299  |                        | Auditors Adjustments                | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| DEPT 021              | Law Library            | Revenue                             | 13,262 -                          | 14,553 -                          | 5,185 -                           | 14,000 -           | 14,000 -           |
|                       |                        | Expend.                             | 16,454                            | 15,676                            | 5,861                             | 15,000             | 15,000             |

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01 FUND County General Revenue

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|-----------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|--------------------|
|                       | Net                                 | 3,192                             | 1,123                             | 676                               | 1,000              | 1,000              |
| 031 DEPT              | County Administration               |                                   |                                   |                                   |                    |                    |
| 01-031-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0                                 | 2,814 -                           | 500 -                             | 0                  | 0                  |
| 01-031-000-0000-5990  | Reimb: External Charges For Service | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-031-000-0000-6110  | Salaries & Wages - Permanent        | 150,275                           | 167,359                           | 47,948                            | 173,388            | 180,094            |
| 01-031-000-0000-6111  | Salaries & Wages - Part Time/Interr | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-031-000-0000-6112  | Overtime wages                      | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 01-031-000-0000-6114  | Salaries & Wages - Other            | 0                                 | 0                                 | 0                                 | 10,000             | 0                  |
| 01-031-000-0000-6151  | Employer Health Insurance           | 27,816                            | 27,816                            | 11,581                            | 28,060             | 28,242             |
| 01-031-000-0000-6152  | Employer Life Insurance             | 395                               | 420                               | 104                               | 395                | 385                |
| 01-031-000-0000-6161  | Employer Pera                       | 11,271                            | 11,843                            | 3,596                             | 13,004             | 13,508             |
| 01-031-000-0000-6171  | Employer Fica                       | 8,702                             | 9,750                             | 2,802                             | 10,750             | 11,166             |
| 01-031-000-0000-6172  | Employer Medicare                   | 2,035                             | 2,281                             | 655                               | 2,514              | 2,611              |
| 01-031-000-0000-6202  | Postage                             | 125                               | 128                               | 82                                | 250                | 250                |
| 01-031-000-0000-6203  | Telephone                           | 201                               | 578                               | 194                               | 1,000              | 800                |
| 01-031-000-0000-6226  | Miscellaneous                       | 7,240                             | 1,123                             | 0                                 | 4,900              | 4,900              |
| 01-031-000-0000-6232  | Printing And Publishing             | 276                               | 8,514                             | 111                               | 15,000             | 10,000             |
| 01-031-000-0000-6245  | Dues,Subscriptions And Books        | 759                               | 901                               | 971                               | 1,500              | 1,500              |
| 01-031-000-0000-6268  | Programing And Support              | 0                                 | 0                                 | 0                                 | 0                  | 0                  |



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|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-031-000-0000-6276  | Computer Services                   | 486                                      | 0  | 0  | 0                  | 0                  |
| 01-031-000-0000-6282  | Miscellaneous Professional Services | 11,636                                   | 37,697                                   | 3,802                                    | 35,000             | 15,000             |
| 01-031-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-031-000-0000-6329  | Other Repair And Maaintenance       | 0  | 0  | 0  | 0                  | 0                  |
| 01-031-000-0000-6338  | Travel                              | 2,307                                    | 1,875                                    | 1,544                                    | 3,500              | 3,000              |
| 01-031-000-0000-6351  | Insurance And Bonds                 | 1,084                                    | 1,564                                    | 1,575                                    | 1,600              | 1,833              |
| 01-031-000-0000-6365  | Schooling And Training              | 3,208                                    | 4,337                                    | 607                                      | 6,500              | 5,000              |
| 01-031-000-0000-6402  | Stationery,Forms And Etc            | 276                                      | 245                                      | 65                                       | 100                | 100                |
| 01-031-000-0000-6409  | Other Office Supplies               | 507                                      | 659                                      | 0  | 700                | 700                |
| 01-031-000-0000-6420  | Other General Operating Supplies    | 0  | 0  | 0  | 0                  | 0                  |
| 01-031-000-0000-6475  | Covid expenses                      | 0  | 0  | 606                                      | 0                  | 0                  |
| 01-031-000-0000-6602  | Vehicle Purchase                    | 0  | 0  | 0  | 0                  | 0                  |
| 01-031-000-0000-6603  | Furniture, Fixtures, Etc.           | 59                                       | 310                                      | 0  | 700                | 750                |
| 01-031-000-0000-6604  | Technology & Software               | 1,534                                    | 1,768                                    | 0  | 1,000              | 0                  |
| DEPT 031              | County Administration               | Revenue                                  | 0  | 2,814 -                                  | 500 -              | 0                  |
|                       |                                     | Expend.                                  | 230,192                                  | 279,168                                  | 76,243             | 309,861            |
|                       |                                     | Net                                      | 230,192                                  | 276,354                                  | 75,743             | 309,861            |
| 040                   | DEPT                                | County Auditor                           |  |  |                    |                    |

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| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-040-000-0000-5501  | Charges For Services                | 0  | 0  | 0  | 0                  | 0                  |
| 01-040-000-0000-5989  | Reimbursement Or Refund Of Cost     | 50,170 -                                 | 0  | 0  | 25,000 -           | 25,000 -           |
| 01-040-000-0000-5990  | Reimb: External Charges For Service | 0  | 0  | 0  | 0                  | 0                  |
| 01-040-000-0000-6110  | Regular Salaries & Wages            | 134,636                                  | 139,730                                  | 42,883                                   | 155,694            | 162,259            |
| 01-040-000-0000-6111  | Part-Time Salaries & Wages          | 0  | 0  | 0  | 5,200              | 5,200              |
| 01-040-000-0000-6112  | Overtime wages                      | 549                                      | 1,101                                    | 79                                       | 0                  | 0                  |
| 01-040-000-0000-6151  | Employer Health Insurance           | 27,816                                   | 27,816                                   | 11,581                                   | 28,060             | 28,242             |
| 01-040-000-0000-6152  | Employer Life Insurance             | 395                                      | 420                                      | 104                                      | 576                | 385                |
| 01-040-000-0000-6161  | Employer Pera                       | 10,139                                   | 10,562                                   | 3,219                                    | 11,677             | 11,976             |
| 01-040-000-0000-6171  | Employer Fica                       | 7,735                                    | 8,075                                    | 2,499                                    | 9,653              | 9,900              |
| 01-040-000-0000-6172  | Employer Medicare                   | 1,809                                    | 1,889                                    | 585                                      | 2,258              | 2,315              |
| 01-040-000-0000-6202  | Postage And Box Rental              | 307                                      | 780                                      | 138                                      | 500                | 250                |
| 01-040-000-0000-6203  | Telephone                           | 302                                      | 268                                      | 66                                       | 350                | 275                |
| 01-040-000-0000-6226  | Miscellaneous                       | 69                                       | 6  | 0  | 400                | 50                 |
| 01-040-000-0000-6232  | Printing And Publishing             | 2,725                                    | 10,541                                   | 3,714                                    | 4,500              | 6,000              |
| 01-040-000-0000-6245  | Dues, Subscriptions And Books       | 1,268                                    | 1,997                                    | 372                                      | 1,000              | 600                |
| 01-040-000-0000-6276  | Computer Services Tech Support      | 754                                      | 0  | 0  | 0                  | 0                  |
| 01-040-000-0000-6299  | Auditors Adjustments                | 0  | 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>       | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------------------|--|--|--|--------------------|--------------------|
| 01-040-000-0000-6329  | Other Repair And Maintenance     | 0  | 0  | 0  | 100                | 100                |
| 01-040-000-0000-6338  | Travel And Expense               | 1,240                                    | 1,971                                    | 824                                      | 2,000              | 2,000              |
| 01-040-000-0000-6351  | Insurance And Bonds              | 1,429                                    | 1,881                                    | 1,981                                    | 2,250              | 2,578              |
| 01-040-000-0000-6365  | Schooling and Training           | 1,236                                    | 355                                      | 375                                      | 2,500              | 2,500              |
| 01-040-000-0000-6402  | Stationery,Forms And Etc         | 272                                      | 1,180                                    | 119                                      | 300                | 0                  |
| 01-040-000-0000-6420  | Other General Operating Supplies | 1,690                                    | 1,406                                    | 357                                      | 2,000              | 1,750              |
| 01-040-000-0000-6475  | Covid expenses                   | 0  | 0  | 0  | 0                  | 0                  |
| 01-040-000-0000-6563  | Fuel And Lubrication             | 0  | 0  | 0  | 0                  | 0                  |
| 01-040-000-0000-6599  | Other Repair And Maintenance Sup | 52                                       | 0  | 0  | 0                  | 0                  |
| 01-040-000-0000-6603  | Furniture & Equipment Purchase   | 0  | 2,651                                    | 0  | 2,000              | 3,300              |
| 01-040-000-0000-6604  | Technology & Software            | 168                                      | 0  | 0  | 0                  | 27,500             |
| DEPT 040              | County Auditor                   |  |  |  |                    |                    |
|                       | Revenue                          | 50,170 -                                 | 0  | 0  | 25,000 -           | 25,000 -           |
|                       | Expend.                          | 194,591                                  | 212,629                                  | 68,896                                   | 231,018            | 267,180            |
|                       | Net                              | 144,421                                  | 212,629                                  | 68,896                                   | 206,018            | 242,180            |
| 041                   | DEPT County Treasurer            |  |  |  |                    |                    |
| 01-041-000-0000-5308  | Vital Statistics                 | 19,590 -                                 | 20,563 -                                 | 7,308 -                                  | 15,000 -           | 15,000 -           |
| 01-041-000-0000-5501  | Charges For Services             | 580 -                                    | 669 -                                    | 232 -                                    | 500 -              | 500 -              |
| 01-041-000-0000-5801  | Miscellaneous Revenue - Other    | 0  | 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>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-041-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-041-000-0000-5990  | Reimb: External Charges For Service | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-041-000-0000-6110  | Regular Salaries & Wages            | 134,419                                | 160,023                                | 16,833                                 | 140,371                | 149,134                |
| 01-041-000-0000-6151  | Employer Health Insurance           | 27,816                                 | 27,816                                 | 11,581                                 | 33,463                 | 28,242                 |
| 01-041-000-0000-6152  | Employer Life Insurance             | 395                                    | 420                                    | 104                                    | 380                    | 385                    |
| 01-041-000-0000-6161  | Employer Pera                       | 8,007                                  | 8,127                                  | 2,392                                  | 8,388                  | 8,724                  |
| 01-041-000-0000-6171  | Employer Fica                       | 7,689                                  | 7,814                                  | 2,362                                  | 8,703                  | 9,087                  |
| 01-041-000-0000-6172  | Employer Medicare                   | 1,799                                  | 1,827                                  | 552                                    | 2,036                  | 2,125                  |
| 01-041-000-0000-6186  | Employee Health Insurance           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-041-000-0000-6202  | Postage And Box Rental              | 2,864                                  | 3,913                                  | 1,896                                  | 3,500                  | 3,500                  |
| 01-041-000-0000-6203  | Telephone                           | 201                                    | 183                                    | 66                                     | 250                    | 250                    |
| 01-041-000-0000-6226  | Miscellaneous                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-041-000-0000-6232  | Printing And Publishing             | 961                                    | 946                                    | 127                                    | 1,000                  | 1,000                  |
| 01-041-000-0000-6245  | Dues, Subscriptions And Books       | 690                                    | 305                                    | 575                                    | 700                    | 700                    |
| 01-041-000-0000-6276  | Computer Services Tech Support      | 4,104                                  | 4,560                                  | 214                                    | 0                      | 0                      |
| 01-041-000-0000-6299  | Auditors Adjustments                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-041-000-0000-6329  | Other Repair And Mainenance         | 0                                      | 673                                    | 673                                    | 500                    | 500                    |
| 01-041-000-0000-6338  | Travel And Expense                  | 1,620                                  | 1,436                                  | 676                                    | 1,500                  | 1,500                  |
| 01-041-000-0000-6351  | Insurance And Bonds                 | 1,111                                  | 1,634                                  | 1,606                                  | 1,650                  | 1,891                  |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-041-000-0000-6376  | Safety Committee                    | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-041-000-0000-6402  | Stationery,Forms And Etc            | 4,050                                  | 3,574                                  | 2,527                                  | 4,000                  | 4,000                  |
| 01-041-000-0000-6475  | Covid expenses                      | 0                                      | 0                                      | 90                                     | 0                      | 0                      |
| 01-041-000-0000-6603  | Furniture & Equipment Purchase      | 4,532                                  | 0                                      | 0                                      | 2,500                  | 0                      |
| 01-041-000-0000-6604  | Technology & Software               | 7,860                                  | 0                                      | 2,100                                  | 1,500                  | 0                      |
| 01-041-000-0000-6890  | Non-Expenditure Disbursements       | 10,725                                 | 11,427                                 | 4,099                                  | 10,600                 | 10,600                 |
| DEPT 041              | County Treasurer                    |  |  |  |                        |                        |
|                       | Revenue                             | 20,170 -                               | 21,232 -                               | 7,540 -                                | 15,500 -               | 15,500 -               |
|                       | Expend.                             | 218,843                                | 234,678                                | 48,473                                 | 221,041                | 221,638                |
|                       | Net                                 | 198,673                                | 213,446                                | 40,933                                 | 205,541                | 206,138                |
| 042                   | DEPT County Assessor                |  |  |  |                        |                        |
| 01-042-000-0000-5501  | Charges For Services                | 46,241 -                               | 53,524 -                               | 0                                      | 49,600 -               | 51,828 -               |
| 01-042-000-0000-5989  | Reimbursement Or Refund Of Cost     | 3 -                                    | 242 -                                  | 402 -                                  | 0                      | 0                      |
| 01-042-000-0000-5990  | Reimb: External Charges For Service | 28 -                                   | 172 -                                  | 0                                      | 0                      | 0                      |
| 01-042-000-0000-6110  | Regular Salaries & Wages            | 222,067                                | 151,319                                | 46,524                                 | 222,296                | 238,644                |
| 01-042-000-0000-6111  | Part-Time Salaries & Wages          | 0                                      | 40,517                                 | 2,808                                  | 0                      | 0                      |
| 01-042-000-0000-6112  | Overtime wages                      | 135                                    | 309                                    | 0                                      | 0                      | 0                      |
| 01-042-000-0000-6151  | Employer Health Insurance           | 55,638                                 | 39,881                                 | 15,221                                 | 66,025                 | 55,863                 |
| 01-042-000-0000-6152  | Employer Life Insurance             | 791                                    | 601                                    | 152                                    | 1,026                  | 770                    |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>      | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|---------------------------------|--|--|--|--------------------|--------------------|
| 01-042-000-0000-6161  | Employer Pera                   | 15,915                                   | 11,150                                   | 3,602                                    | 13,336             | 17,705             |
| 01-042-000-0000-6171  | Employer Fica                   | 12,755                                   | 10,996                                   | 2,824                                    | 13,782             | 14,636             |
| 01-042-000-0000-6172  | Employer Medicare               | 2,983                                    | 2,572                                    | 660                                      | 3,223              | 3,423              |
| 01-042-000-0000-6202  | Postage And Box Rental          | 1,278                                    | 1,590                                    | 1,509                                    | 1,400              | 1,400              |
| 01-042-000-0000-6203  | Telephone                       | 403                                      | 367                                      | 132                                      | 500                | 500                |
| 01-042-000-0000-6226  | Miscellaneous                   | 15                                       | 477                                      | 0  | 300                | 300                |
| 01-042-000-0000-6232  | Printing And Publishing         | 564                                      | 679                                      | 587                                      | 750                | 1,500              |
| 01-042-000-0000-6245  | Dues, Subscriptions And Books   | 1,778                                    | 1,728                                    | 1,170                                    | 2,500              | 2,500              |
| 01-042-000-0000-6276  | Computer Services Tech Support  | 4,767                                    | 3,608                                    | 214 -                                    | 0                  | 0                  |
| 01-042-000-0000-6299  | Auditors Adjustments            | 0  | 0  | 0  | 0                  | 0                  |
| 01-042-000-0000-6329  | Other Repair And Maintenance    | 0  | 0  | 0  | 200                | 200                |
| 01-042-000-0000-6338  | Travel And Expense              | 3,118                                    | 3,986                                    | 0  | 5,400              | 4,000              |
| 01-042-000-0000-6351  | Insurance And Bonds             | 2,590                                    | 4,378                                    | 4,399                                    | 4,500              | 5,155              |
| 01-042-000-0000-6365  | Schooling And Training          | 3,818                                    | 2,525                                    | 21                                       | 4,500              | 3,500              |
| 01-042-000-0000-6402  | Stationery,Forms And Etc        | 607                                      | 409                                      | 119                                      | 600                | 600                |
| 01-042-000-0000-6409  | Other Office Supplies           | 135                                      | 251                                      | 38                                       | 200                | 200                |
| 01-042-000-0000-6475  | Covid expenses                  | 0  | 0  | 90                                       | 0                  | 0                  |
| 01-042-000-0000-6562  | Repair & Maint Supplies Vehicle | 0  | 422                                      | 39                                       | 500                | 500                |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

|                       |                                     |         | 2018               | 2019               | 2020               | 2020          | 2021          |
|-----------------------|-------------------------------------|---------|--------------------|--------------------|--------------------|---------------|---------------|
|                       |                                     |         | <u>Actual</u>      | <u>Actual</u>      | <u>Actual</u>      | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>Account Number</u> | <u>Account Description</u>          |         | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |               |               |
| 01-042-000-0000-6563  | Fuel And Lubrication                |         | 868                | 609                | 0                  | 1,000         | 1,000         |
| 01-042-000-0000-6599  | Other Repair And Maintenance Sup    |         | 0                  | 0                  | 0                  | 0             | 0             |
| 01-042-000-0000-6602  | Vehicles, Etc                       |         | 0                  | 0                  | 0                  | 0             | 0             |
| 01-042-000-0000-6603  | Furniture & Equipment Purchase      |         | 0                  | 0                  | 0                  | 0             | 1,250         |
| 01-042-000-0000-6604  | Technology & Software               |         | 0                  | 0                  | 1,911              | 4,850         | 3,000         |
| DEPT 042              | County Assessor                     | Revenue | 46,272 -           | 53,938 -           | 402 -              | 49,600 -      | 51,828 -      |
|                       |                                     | Expend. | 330,225            | 278,374            | 81,592             | 346,888       | 356,646       |
|                       |                                     | Net     | 283,953            | 224,436            | 81,190             | 297,288       | 304,818       |
| 043                   | DEPT Public Examiners               |         |                    |                    |                    |               |               |
| 01-043-000-0000-6282  | Miscellaneous Professional Services |         | 42,205             | 59,223             | 13,100             | 58,000        | 65,000        |
| DEPT 043              | Public Examiners                    | Revenue | 0                  | 0                  | 0                  | 0             | 0             |
|                       |                                     | Expend. | 42,205             | 59,223             | 13,100             | 58,000        | 65,000        |
|                       |                                     | Net     | 42,205             | 59,223             | 13,100             | 58,000        | 65,000        |
| 044                   | DEPT Licenses And Permits           |         |                    |                    |                    |               |               |
| 01-044-000-0000-5101  | Auctioneer Licenses                 |         | 180 -              | 160 -              | 40 -               | 120 -         | 120 -         |
| 01-044-000-0000-5105  | Liquor Licenses                     |         | 2,900 -            | 2,900 -            | 0                  | 2,900 -       | 2,900 -       |
| 01-044-000-0000-5107  | Tobacco Licenses                    |         | 1,350 -            | 1,215 -            | 0                  | 1,350 -       | 1,350 -       |
| 01-044-000-0000-5610  | Fines, fees & forfeitures           |         | 0                  | 0                  | 0                  | 0             | 0             |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

|                       |                                     |                 | 2018               | 2019               | 2020               | 2020          | 2021          |
|-----------------------|-------------------------------------|-----------------|--------------------|--------------------|--------------------|---------------|---------------|
|                       |                                     |                 | <u>Actual</u>      | <u>Actual</u>      | <u>Actual</u>      | <u>BUDGET</u> | <u>BUDGET</u> |
| <u>Account Number</u> | <u>Account Description</u>          |                 | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |               |               |
| 01-044-000-0000-5989  | Reimbursement Or Refund Of Cost     |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-044-000-0000-6203  | Telephone                           |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-044-000-0000-6801  | Reimb: External Charges For Service |                 | 2,500              | 1,250              | 0                  | 1,250         | 1,250         |
| DEPT 044              | Licenses And Permits                | Revenue         | 4,430 -            | 4,275 -            | 40 -               | 4,370 -       | 4,370 -       |
|                       |                                     | Expend.         | 2,500              | 1,250              | 0                  | 1,250         | 1,250         |
|                       |                                     | Net             | 1,930 -            | 3,025 -            | 40 -               | 3,120 -       | 3,120 -       |
| 060                   | DEPT                                | Data Processing |                    |                    |                    |               |               |
| 01-060-000-0000-5501  | Charges For Services                |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-060-000-0000-5989  | Reimbursement Or Refund Of Cost     |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-060-000-0000-5990  | Reimb: External Charges For Service |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-060-000-0000-6268  | Programing And Support              |                 | 73,180             | 77,240             | 24,849             | 75,000        | 75,000        |
| 01-060-000-0000-6276  | Computer Services                   |                 | 15,002             | 10,756             | 2,700              | 12,000        | 12,000        |
| 01-060-000-0000-6282  | Misc Professional Service           |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-060-000-0000-6299  | Auditors Adjustments                |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-060-000-0000-6329  | Other Repair And Maintenance        |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-060-000-0000-6603  | Furniture & Equipment Purchase      |                 | 0                  | 0                  | 0                  | 0             | 0             |
| 01-060-000-0000-6604  | Technology & Software               |                 | 0                  | 0                  | 0                  | 0             | 0             |
| DEPT 060              | Data Processing                     | Revenue         | 0                  | 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>          |                    |                    | <u>2018</u>   | <u>2019</u>   | <u>2020</u> | <u>2020</u> | <u>2021</u> |  |
|-----------------------|------|----------------------|-------------------------------------|--------------------|--------------------|---------------|---------------|-------------|-------------|-------------|--|
|                       |      |                      | <u>Actual</u>                       | <u>Actual</u>      | <u>Actual</u>      | <u>BUDGET</u> | <u>BUDGET</u> |             |             |             |  |
|                       |      |                      | <u>Mo. 01 - 12</u>                  | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |               |               |             |             |             |  |
|                       |      |                      | Expend.                             | 88,182             | 87,996             | 27,549        | 87,000        | 87,000      |             |             |  |
|                       |      |                      | Net                                 | 88,182             | 87,996             | 27,549        | 87,000        | 87,000      |             |             |  |
| 089                   | DEPT | Elections            |                                     |                    |                    |               |               |             |             |             |  |
|                       |      | 01-089-000-0000-5318 | State Grants                        | 55,740 -           | 0                  | 0             | 0             | 0           |             |             |  |
|                       |      | 01-089-000-0000-5401 | Federal Grants                      | 0                  | 0                  | 0             | 0             | 0           |             |             |  |
|                       |      | 01-089-000-0000-5836 | Filing Fees                         | 374 -              | 0                  | 0             | 50 -          | 0           |             |             |  |
|                       |      | 01-089-000-0000-5990 | Reimb: External Charges For Service | 0                  | 303 -              | 0             | 6,000 -       | 0           |             |             |  |
|                       |      | 01-089-000-0000-6202 | Postage/Box Rental                  | 0                  | 0                  | 1,148         | 0             | 0           |             |             |  |
|                       |      | 01-089-000-0000-6232 | Printing And Publishing             | 37,300             | 1,548              | 10,203        | 25,000        | 0           |             |             |  |
|                       |      | 01-089-000-0000-6299 | Auditors Adjustments                | 0                  | 0                  | 0             | 0             | 0           |             |             |  |
|                       |      | 01-089-000-0000-6338 | Travel And Expense                  | 2,187              | 19                 | 0             | 2,750         | 0           |             |             |  |
|                       |      | 01-089-000-0000-6365 | Training                            | 0                  | 268                | 1,245         | 0             | 0           |             |             |  |
|                       |      | 01-089-000-0000-6409 | Other Office Supplies               | 8,420              | 7,608              | 11,451        | 35,000        | 0           |             |             |  |
|                       |      | 01-089-000-0000-6420 | Other General Operating Supplies    | 1,346              | 1,768              | 960           | 1,000         | 10,205      |             |             |  |
|                       |      | 01-089-000-0000-6475 | Covid expenses                      | 0                  | 0                  | 0             | 0             | 0           |             |             |  |
|                       |      | 01-089-000-0000-6603 | Furniture, Fixtures, Etc.           | 18,050             | 54,530             | 27,300        | 0             | 0           |             |             |  |
| DEPT                  | 089  | Elections            | Revenue                             | 56,114 -           | 303 -              | 0             | 6,050 -       | 0           |             |             |  |
|                       |      |                      | Expend.                             | 67,303             | 65,741             | 52,307        | 63,750        | 10,205      |             |             |  |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>    | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------|--|--|--|--------------------|--------------------|
|                       | Net                           | 11,189                                   | 65,438                                   | 52,307                                   | 57,700             | 10,205             |
| 090 DEPT              | County Attorney               |  |  |  |                    |                    |
| 01-090-000-0000-5501  | Charges For Services          | 35,236 -                                 | 29,938 -                                 | 622 -                                    | 29,700 -           | 29,700 -           |
| 01-090-000-0000-5611  | Forfeiture funds              | 771 -                                    | 227 -                                    | 178 -                                    | 0                  | 0                  |
| 01-090-000-0000-5612  | Contingency funds             | 0  | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-5840  | Other Miscellaneous Revenue   | 0  | 0  | 0  | 4,000 -            | 4,000 -            |
| 01-090-000-0000-6110  | Regular Salaries And Wages    | 274,969                                  | 279,714                                  | 91,635                                   | 340,900            | 343,554            |
| 01-090-000-0000-6111  | Part-Time Salaries & Wages    | 0  | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6112  | Overtime wages                | 34                                       | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6151  | Employer Health Insurance     | 54,694                                   | 60,340                                   | 34,994                                   | 74,862             | 85,483             |
| 01-090-000-0000-6152  | Employer Life Insurance       | 955                                      | 1,000                                    | 259                                      | 988                | 962                |
| 01-090-000-0000-6161  | Employer Pera                 | 24,179                                   | 24,482                                   | 6,873                                    | 25,568             | 25,767             |
| 01-090-000-0000-6171  | Employer Fica                 | 16,079                                   | 15,890                                   | 5,160                                    | 21,136             | 21,300             |
| 01-090-000-0000-6172  | Employer Medicare             | 3,760                                    | 3,717                                    | 1,207                                    | 4,943              | 4,982              |
| 01-090-000-0000-6202  | Postage And Box Rental        | 314                                      | 248                                      | 238                                      | 1,000              | 400                |
| 01-090-000-0000-6203  | Telephone                     | 1,680                                    | 1,594                                    | 547                                      | 3,000              | 2,000              |
| 01-090-000-0000-6226  | Miscellaneous                 | 3,845                                    | 3,841                                    | 1,159                                    | 7,000              | 5,500              |
| 01-090-000-0000-6232  | Printing And Publishing       | 1,211                                    | 1,241                                    | 293                                      | 1,200              | 1,200              |
| 01-090-000-0000-6245  | Dues, Subscriptions And Books | 972                                      | 356                                      | 2,433                                    | 2,000              | 4,000              |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-090-000-0000-6251  | Utility Service                     | 3,986                                    | 3,451                                    | 20                                       | 0                  | 0                  |
| 01-090-000-0000-6274  | Attorney Contingency Fund           | 7,273                                    | 7,500                                    | 7,500                                    | 7,500              | 7,500              |
| 01-090-000-0000-6275  | Attorney Forfeiture Fund            | 48 -                                     | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6276  | Technical Support                   | 1,093                                    | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6282  | Miscellaneous Professional Services | 759                                      | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6329  | Other Repair And Maintenance        | 4,064                                    | 245                                      | 0  | 0                  | 0                  |
| 01-090-000-0000-6338  | Travel And Expense                  | 1,676                                    | 1,505                                    | 391                                      | 3,000              | 2,500              |
| 01-090-000-0000-6351  | Insurance And Bonds                 | 1,505                                    | 1,916                                    | 4,175                                    | 4,545              | 4,865              |
| 01-090-000-0000-6365  | Schooling and Training              | 731                                      | 1,381                                    | 0  | 4,000              | 4,000              |
| 01-090-000-0000-6402  | Stationery,Forms And Etc            | 0  | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6420  | Other General Operating Supplies    | 1,800                                    | 2,856                                    | 337                                      | 4,000              | 3,000              |
| 01-090-000-0000-6603  | Furniture & Equipment Purchase      | 729                                      | 2,307                                    | 20                                       | 5,000              | 0                  |
| 01-090-000-0000-6604  | Technology & Software               | 0  | 0  | 0  | 0                  | 0                  |
| 01-090-000-0000-6631  | Building Purchase                   | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 090              | County Attorney                     |  |  |  |                    |                    |
|                       | Revenue                             | 36,007 -                                 | 30,165 -                                 | 800 -                                    | 33,700 -           | 33,700 -           |
|                       | Expend.                             | 406,260                                  | 413,584                                  | 157,241                                  | 510,642            | 517,013            |
|                       | Net                                 | 370,253                                  | 383,419                                  | 156,441                                  | 476,942            | 483,313            |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |                      |                                     | <u>Account Description</u> | <u>2018 Actual</u><br>Mo. 01 - 12 | <u>2019 Actual</u><br>Mo. 01 - 12 | <u>2020 Actual</u><br>Mo. 01 - 04 | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------|-------------------------------------|----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|--------------------|
| 100                   | DEPT                 | Land Records                        |                            |                                   |                                   |                                   |                    |                    |
|                       | 01-100-000-0000-5012 | Well state fees                     | 0                          | 0                                 | 255 -                             | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-5016 | Recorder state fees                 | 0                          | 0                                 | 6,300 -                           | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-5316 | State Service Grants                | 11,305 -                   | 13,155 -                          | 0                                 | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-5401 | Federal Grants                      | 0                          | 0                                 | 0                                 | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-5501 | Charges For Services                | 66,921 -                   | 70,260 -                          | 8,937 -                           | 63,360 -                          | 63,360 -           |                    |
|                       | 01-100-000-0000-5511 | Technology Fund                     | 20,780 -                   | 21,840 -                          | 6,000 -                           | 22,000 -                          | 22,000 -           |                    |
|                       | 01-100-000-0000-5512 | Release from restricted funds       | 0                          | 0                                 | 0                                 | 16,800 -                          | 16,800 -           |                    |
|                       | 01-100-000-0000-5513 | Recorder fees                       | 0                          | 0                                 | 0                                 | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-5518 | Unallocated recorder fees           | 22,858 -                   | 24,024 -                          | 6,600 -                           | 24,200 -                          | 24,200 -           |                    |
|                       | 01-100-000-0000-5801 | Miscellaneous Revenue - Other       | 0                          | 1,139 -                           | 4,288 -                           | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-5989 | Reimbursement Or Refund Of Cost     | 0                          | 0                                 | 0                                 | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-5990 | Reimb: External Charges For Service | 0                          | 0                                 | 0                                 | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-6110 | Regular Salaries & Wages            | 181,437                    | 198,972                           | 50,388                            | 196,237                           | 191,783            |                    |
|                       | 01-100-000-0000-6111 | Part-Time Salaries & Wages          | 0                          | 0                                 | 0                                 | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-6112 | Salaries & Wages - Overtime         | 0                          | 0                                 | 0                                 | 0                                 | 0                  |                    |
|                       | 01-100-000-0000-6151 | Employer Health Insurance           | 56,436                     | 52,553                            | 19,383                            | 56,933                            | 47,400             |                    |
|                       | 01-100-000-0000-6152 | Employer Life Insurance             | 593                        | 600                               | 156                               | 593                               | 577                |                    |
|                       | 01-100-000-0000-6161 | Employer Pera                       | 13,429                     | 13,143                            | 3,736                             | 14,718                            | 14,133             |                    |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>        | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-----------------------------------|--|--|--|--------------------|--------------------|
| 01-100-000-0000-6171  | Employer Fica                     | 10,203                                   | 10,162                                   | 2,910                                    | 12,167             | 11,683             |
| 01-100-000-0000-6172  | Employer Medicare                 | 2,386                                    | 2,377                                    | 681                                      | 2,845              | 2,733              |
| 01-100-000-0000-6202  | Postage And Box Rental            | 1,087                                    | 1,098                                    | 352                                      | 1,400              | 1,400              |
| 01-100-000-0000-6203  | Telephone                         | 513                                      | 452                                      | 149                                      | 600                | 600                |
| 01-100-000-0000-6226  | Miscellaneous Services And Charge | 11                                       | 121                                      | 0  | 400                | 400                |
| 01-100-000-0000-6245  | Dues, Subscriptions And Books     | 1,074                                    | 1,370                                    | 300                                      | 1,400              | 1,500              |
| 01-100-000-0000-6276  | Computer Services Tech Support    | 2,135                                    | 0  | 0  | 0                  | 0                  |
| 01-100-000-0000-6299  | Auditors Adjustments              | 0  | 0  | 0  | 0                  | 0                  |
| 01-100-000-0000-6329  | Other Repair And Maintenance      | 100                                      | 0  | 0  | 500                | 500                |
| 01-100-000-0000-6338  | Travel And Expense                | 1,919                                    | 675                                      | 0  | 3,200              | 3,000              |
| 01-100-000-0000-6351  | Insurance And Bonds               | 1,099                                    | 1,750                                    | 2,374                                    | 2,500              | 2,864              |
| 01-100-000-0000-6402  | Stationery,Forms And Etc          | 1,234                                    | 1,206                                    | 724                                      | 1,800              | 1,800              |
| 01-100-000-0000-6475  | Covid expenses                    | 0  | 0  | 0  | 0                  | 0                  |
| 01-100-000-0000-6603  | Furniture & Equipment Purchase    | 699                                      | 680                                      | 0  | 1,000              | 1,200              |
| 01-100-000-0000-6849  | TECHNOLOGY FUND EXPENSES          | 15,660                                   | 18,738                                   | 10,319                                   | 16,800             | 16,800             |
| 01-100-000-0000-6890  | Non-Expenditure Disbursements     | 21,365                                   | 24,046                                   | 5,708                                    | 23,100             | 23,100             |
| 01-100-150-0000-6849  | GIS Tech Expenses                 | 32,975                                   | 33,283                                   | 563                                      | 48,160             | 39,289             |
| DEPT 100              | Land Records Revenue              | 121,864 -                                | 130,418 -                                | 32,380 -                                 | 126,360 -          | 126,360 -          |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018</u>        | <u>2019</u>        | <u>2020</u>        | <u>2020</u>   | <u>2021</u>   |
|-----------------------|-------------------------------------|--------------------|--------------------|--------------------|---------------|---------------|
|                       |                                     | <u>Actual</u>      | <u>Actual</u>      | <u>Actual</u>      | <u>BUDGET</u> | <u>BUDGET</u> |
|                       |                                     | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |               |               |
|                       | Expend.                             | 344,355            | 361,226            | 97,743             | 384,353       | 360,762       |
|                       | Net                                 | 222,491            | 230,808            | 65,363             | 257,993       | 234,402       |
| 110 DEPT              | Courthouse building                 |                    |                    |                    |               |               |
| 01-110-000-0000-5710  | Interest Earnings                   | 0                  | 0                  | 0                  | 0             | 0             |
| 01-110-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0                  | 15 -               | 0                  | 0             | 0             |
| 01-110-000-0000-6110  | Regular Salaries & Wages            | 33,349             | 52,195             | 22,673             | 77,110        | 80,976        |
| 01-110-000-0000-6151  | Employer Health Insurance           | 18,810             | 26,648             | 15,605             | 37,957        | 38,315        |
| 01-110-000-0000-6152  | Employer Life Insurance             | 198                | 299                | 109                | 395           | 385           |
| 01-110-000-0000-6161  | Employer Pera                       | 2,652              | 3,764              | 1,680              | 5,783         | 6,073         |
| 01-110-000-0000-6171  | Employer Fica                       | 1,716              | 2,552              | 1,195              | 4,781         | 5,021         |
| 01-110-000-0000-6172  | Employer Medicare                   | 401                | 597                | 280                | 1,118         | 1,174         |
| 01-110-000-0000-6203  | Telephone                           | 94                 | 172                | 177                | 100           | 500           |
| 01-110-000-0000-6226  | Miscellaneous Charges For Services  | 4,911              | 0                  | 0                  | 500           | 500           |
| 01-110-000-0000-6251  | Utility Service                     | 31,290             | 34,683             | 11,837             | 40,000        | 35,000        |
| 01-110-000-0000-6276  | Computer Services Tech Support      | 0                  | 0                  | 0                  | 0             | 0             |
| 01-110-000-0000-6282  | Miscellaneous Professional Services | 11,293             | 28,141             | 3,991              | 10,000        | 10,000        |
| 01-110-000-0000-6299  | Auditors Adjustments                | 0                  | 0                  | 0                  | 0             | 0             |
| 01-110-000-0000-6329  | Other Repair And Maintenance        | 15,859             | 25,381             | 3,322              | 20,000        | 20,000        |
| 01-110-000-0000-6351  | Insurance And Bonds                 | 9,194              | 1,241              | 2,824              | 2,486         | 2,848         |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-110-000-0000-6420  | General Operating Supplies          | 754                                    | 2,384                                  | 327                                    | 900                    | 900                    |
| 01-110-000-0000-6425  | Custodial Supplies/Service          | 3,046                                  | 9,588                                  | 3,855                                  | 10,000                 | 10,000                 |
| 01-110-000-0000-6475  | Covid expenses                      | 0                                      | 0                                      | 171                                    | 0                      | 0                      |
| 01-110-000-0000-6601  | Grounds Improvements                | 0                                      | 21                                     | 271                                    | 10,000                 | 6,000                  |
| 01-110-000-0000-6603  | Furniture, Fixtures, Etc.           | 22                                     | 5,600                                  | 0                                      | 2,000                  | 2,000                  |
| 01-110-000-0000-6610  | Building Improvements               | 31,496                                 | 39,570                                 | 7,767                                  | 100,000                | 600,000                |
| 01-110-000-0000-6620  | Furniture & Equipment Purchase      | 16,433                                 | 1,167                                  | 160                                    | 30,000                 | 7,000                  |
| 01-110-000-0000-6631  | Building Purchase                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-110-000-0000-6690  | Other Improvements                  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| DEPT 110              | Courthouse building                 |  |  |  |                        |                        |
|                       | Revenue                             | 0                                      | 15 -                                   | 0                                      | 0                      | 0                      |
|                       | Expend.                             | 181,518                                | 234,003                                | 76,244                                 | 353,130                | 826,692                |
|                       | Net                                 | 181,518                                | 233,988                                | 76,244                                 | 353,130                | 826,692                |
| 111                   | DEPT County Museum building         |  |  |  |                        |                        |
| 01-111-000-0000-5810  | Rents And Royalties                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6226  | Miscellaneous Charges For Services  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6251  | Utility Service                     | 12,080                                 | 11,647                                 | 4,753                                  | 10,500                 | 10,500                 |
| 01-111-000-0000-6282  | Miscellaneous Professional Services | 0                                      | 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>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-111-000-0000-6299  | Auditors Adjustments                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6329  | Other Repair And Maintenance        | 6,846                                  | 1,201                                  | 2,184                                  | 4,000                  | 4,000                  |
| 01-111-000-0000-6351  | Insurance And Bonds                 | 558                                    | 681                                    | 1,017                                  | 1,037                  | 1,188                  |
| 01-111-000-0000-6420  | Other General Operating Supplies    | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6425  | Custodial Supplies/Service          | 217                                    | 546                                    | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6601  | Grounds Improvements                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6603  | Furniture & Equipment Purchase      | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6610  | Building Improvements               | 0                                      | 487                                    | 0                                      | 2,000                  | 0                      |
| 01-111-000-0000-6631  | Building Purchase                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-111-000-0000-6690  | Other Improvements                  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| DEPT 111              | County Museum building              |  |  |  |                        |                        |
|                       | Revenue                             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
|                       | Expend.                             | 19,701                                 | 14,562                                 | 7,954                                  | 17,537                 | 15,688                 |
|                       | Net                                 | 19,701                                 | 14,562                                 | 7,954                                  | 17,537                 | 15,688                 |
| 112                   | DEPT CPHS building                  |  |  |  |                        |                        |
| 01-112-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-112-000-0000-6226  | Miscellaneous Charges For Services  | 706                                    | 0                                      | 0                                      | 400                    | 400                    |
| 01-112-000-0000-6251  | Utility Service                     | 7,495                                  | 6,373                                  | 1,383                                  | 7,000                  | 7,000                  |
| 01-112-000-0000-6282  | Miscellaneous Professional Services | 0                                      | 212                                    | 736                                    | 500                    | 500                    |



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-112-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-112-000-0000-6329  | Other Repair And Maintenance        | 1,554                                    | 1,806                                    | 0  | 5,000              | 3,000              |
| 01-112-000-0000-6351  | Insurance And Bonds                 | 729                                      | 1,354                                    | 791                                      | 800                | 916                |
| 01-112-000-0000-6420  | General Operating Supplies          | 0  | 542                                      | 340 -                                    | 200                | 200                |
| 01-112-000-0000-6425  | Custodial Supplies/Service          | 2,922                                    | 1,751                                    | 0  | 1,000              | 500                |
| 01-112-000-0000-6601  | Grounds Improvements                | 0  | 0  | 0  | 0                  | 0                  |
| 01-112-000-0000-6603  | Furniture, Fixtures, Etc.           | 0  | 0  | 0  | 0                  | 0                  |
| 01-112-000-0000-6610  | Building Improvements               | 1,692 -                                  | 914                                      | 0  | 2,000              | 0                  |
| 01-112-000-0000-6631  | Building Purchase                   | 0  | 0  | 0  | 0                  | 0                  |
| 01-112-000-0000-6690  | Other Improvements                  | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 112              | CPHS building                       |  |  |  |                    |                    |
|                       | Revenue                             | 0  | 0  | 0  | 0                  | 0                  |
|                       | Expend.                             | 11,714                                   | 12,952                                   | 2,570                                    | 16,900             | 12,516             |
|                       | Net                                 | 11,714                                   | 12,952                                   | 2,570                                    | 16,900             | 12,516             |
| 113                   | DEPT                                |  |  |  |                    |                    |
|                       | Prairie 5 building                  |  |  |  |                    |                    |
| 01-113-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0  | 0  | 0  | 0                  | 0                  |
| 01-113-000-0000-6226  | Miscellaneous Charges For Services  | 0  | 0  | 0  | 500                | 500                |
| 01-113-000-0000-6251  | Utility Service                     | 5,847                                    | 6,937                                    | 1,877                                    | 7,400              | 7,400              |
| 01-113-000-0000-6282  | Miscellaneous Professional Services | 0  | 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>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 01-113-000-0000-6299  | Auditors Adjustments               | 0  | 0  | 0  | 0                  | 0                  |
| 01-113-000-0000-6329  | Other Repair And Maintenance       | 812                                      | 1,110                                    | 1,228                                    | 5,000              | 5,000              |
| 01-113-000-0000-6351  | Insurance And Bonds                | 672                                      | 646                                      | 625                                      | 656                | 752                |
| 01-113-000-0000-6420  | General Operating Supplies         | 0  | 0  | 0  | 0                  | 0                  |
| 01-113-000-0000-6425  | Custodial Supplies/Service         | 79                                       | 462                                      | 0  | 300                | 300                |
| 01-113-000-0000-6601  | Grounds Improvements               | 0  | 0  | 0  | 0                  | 0                  |
| 01-113-000-0000-6603  | Furniture, Fixtures, Etc.          | 0  | 0  | 0  | 0                  | 0                  |
| 01-113-000-0000-6610  | Building Improvements              | 94                                       | 135                                      | 0  | 2,000              | 0                  |
| 01-113-000-0000-6631  | Building Purchase                  | 0  | 0  | 0  | 0                  | 0                  |
| 01-113-000-0000-6690  | Other Improvements                 | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 113              | Prairie 5 building                 |  |  |  |                    |                    |
|                       | Revenue                            | 0  | 0  | 0  | 0                  | 0                  |
|                       | Expend.                            | 7,504                                    | 9,290                                    | 3,730                                    | 15,856             | 13,952             |
|                       | Net                                | 7,504                                    | 9,290                                    | 3,730                                    | 15,856             | 13,952             |
| 114                   | DEPT Rental House                  |  |  |  |                    |                    |
| 01-114-000-0000-5810  | Rent                               | 0  | 0  | 0  | 0                  | 0                  |
| 01-114-000-0000-5989  | Reimbursement Or Refund Of Cost    | 0  | 0  | 0  | 0                  | 0                  |
| 01-114-000-0000-6226  | Miscellaneous Charges For Services | 0  | 0  | 0  | 0                  | 0                  |
| 01-114-000-0000-6251  | Utility Service                    | 0  | 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>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-114-000-0000-6329  | Other Repair And Maintenance        | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-114-000-0000-6351  | Insurance And Bonds                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-114-000-0000-6420  | General Operating Supplies          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-114-000-0000-6601  | Grounds Improvements                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-114-000-0000-6603  | Furniture, Fixtures, Etc.           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-114-000-0000-6610  | Building Improvements               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-114-000-0000-6631  | Building Purchase                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 115 DEPT              | Attorney's Office Building          |  |  |  |                        |                        |
| 01-115-000-0000-6251  | Utility Service                     | 0                                      | 314                                    | 1,294                                  | 4,000                  | 4,000                  |
| 01-115-000-0000-6282  | Miscellaneous Professional Services | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-115-000-0000-6329  | Other Repair And Maintenance        | 0                                      | 990                                    | 0                                      | 0                      | 0                      |
| 01-115-000-0000-6351  | Insurance And Bonds                 | 0                                      | 0                                      | 264                                    | 0                      | 350                    |
| 01-115-000-0000-6603  | Furniture, Fixtures, Etc.           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-115-000-0000-6610  | Building Improvements               | 0                                      | 0                                      | 0                                      | 8,000                  | 2,000                  |
| 01-115-000-0000-6620  | Furniture & Equipment Purchase      | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-115-000-0000-6690  | Other Improvements                  | 0                                      | 0                                      | 0                                      | 0                      | 2,000                  |
| DEPT 115              | Attorney's Office Building          |  |  |  |                        |                        |
|                       | Revenue                             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
|                       | Expend.                             | 0                                      | 1,304                                  | 1,558                                  | 12,000                 | 8,350                  |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |      | <u>Account Description</u> | 2018<br><u>Actual</u><br>Mo. 01 - 12 | 2019<br><u>Actual</u><br>Mo. 01 - 12 | 2020<br><u>Actual</u><br>Mo. 01 - 04 | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |         |
|-----------------------|------|----------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|---------|
|                       |      | Net                        | 0                                    | 1,304                                | 1,558                                | 12,000                | 8,350                 |         |
| 116                   | DEPT | Law Enforcement Building   |                                      |                                      |                                      |                       |                       |         |
|                       |      | 01-116-000-0000-6226       | Miscellaneous Services And Charge    | 0                                    | 0                                    | 0                     | 2,000                 | 2,000   |
|                       |      | 01-116-000-0000-6251       | Utility Service                      | 0                                    | 1,304                                | 2,805                 | 21,000                | 21,000  |
|                       |      | 01-116-000-0000-6282       | Miscellaneous Professional Services  | 0                                    | 0                                    | 986                   | 9,500                 | 9,500   |
|                       |      | 01-116-000-0000-6329       | Other Repair And Maintenance         | 0                                    | 0                                    | 481                   | 25,000                | 25,000  |
|                       |      | 01-116-000-0000-6351       | Insurance And Bonds                  | 0                                    | 0                                    | 3,891                 | 3,900                 | 4,467   |
|                       |      | 01-116-000-0000-6603       | Furniture, Fixtures, Etc.            | 0                                    | 0                                    | 0                     | 0                     | 50,000  |
|                       |      | 01-116-000-0000-6610       | Building Improvements                | 0                                    | 0                                    | 0                     | 75,000                | 50,000  |
|                       |      | 01-116-000-0000-6690       | Other Improvements                   | 0                                    | 0                                    | 0                     | 0                     | 0       |
| DEPT                  | 116  | Law Enforcement Building   | Revenue                              | 0                                    | 0                                    | 0                     | 0                     | 0       |
|                       |      |                            | Expend.                              | 0                                    | 1,304                                | 8,163                 | 136,400               | 161,967 |
|                       |      |                            | Net                                  | 0                                    | 1,304                                | 8,163                 | 136,400               | 161,967 |
| 120                   | DEPT | County Medical Insurance   |                                      |                                      |                                      |                       |                       |         |
|                       |      | 01-120-000-0000-5989       | Reimbursement Or Refund Of Cost      | 0                                    | 0                                    | 0                     | 0                     | 0       |
|                       |      | 01-120-000-0000-5990       | Reimb: External Charges For Service  | 0                                    | 0                                    | 0                     | 0                     | 0       |
|                       |      | 01-120-000-0000-6155       | Employer Dental-Retirees             | 0                                    | 0                                    | 0                     | 0                     | 0       |
|                       |      | 01-120-000-0000-6156       | Retiree Dental Charges               | 0                                    | 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>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 01-120-000-0000-6186  | Retired Health                     | 0  | 0  | 0  | 0                  | 0                  |
| 01-120-000-0000-6801  | Refunds And Reimbursements         | 0  | 0  | 0  | 0                  | 0                  |
| 122 DEPT              | Veterans Service                   |  |  |  |                    |                    |
| 01-122-000-0000-5403  | Domestic Preparedness Equipment    | 0  | 0  | 0  | 0                  | 0                  |
| 01-122-000-0000-5501  | Charges For Services               | 0  | 0  | 0  | 0                  | 0                  |
| 01-122-000-0000-5783  | Grants                             | 7,500 -                                  | 7,500 -                                  | 0  | 7,500 -            | 7,500 -            |
| 01-122-000-0000-5840  | Other Misc Revenue Emg Mgmt Gra    | 0  | 0  | 0  | 0                  | 0                  |
| 01-122-000-0000-5990  | Refunds & Reimbursements           | 1,374 -                                  | 1,562 -                                  | 887 -                                    | 0                  | 0                  |
| 01-122-000-0000-6110  | Regular Salaries & Wages           | 100,482                                  | 105,556                                  | 31,804                                   | 114,521            | 118,176            |
| 01-122-000-0000-6112  | Overtime wages                     | 0  | 167                                      | 128                                      | 0                  | 0                  |
| 01-122-000-0000-6151  | Employer Health Insurance          | 27,816                                   | 27,387                                   | 11,436                                   | 28,060             | 28,084             |
| 01-122-000-0000-6152  | Employer Life Insurance            | 395                                      | 420                                      | 103                                      | 395                | 385                |
| 01-122-000-0000-6161  | Employer Pera                      | 7,537                                    | 7,937                                    | 2,387                                    | 8,589              | 8,863              |
| 01-122-000-0000-6171  | Employer Fica                      | 5,424                                    | 5,726                                    | 1,759                                    | 7,100              | 7,327              |
| 01-122-000-0000-6172  | Employer Medicare                  | 1,269                                    | 1,338                                    | 412                                      | 1,661              | 1,714              |
| 01-122-000-0000-6202  | Postage And Box Rental             | 163                                      | 166                                      | 38                                       | 275                | 200                |
| 01-122-000-0000-6203  | Telephone                          | 906                                      | 880                                      | 105                                      | 500                | 900                |
| 01-122-000-0000-6226  | Miscellaneous Charges For Services | 553                                      | 482                                      | 0  | 700                | 700                |
| 01-122-000-0000-6245  | Dues, Subscriptions And Books      | 240                                      | 589                                      | 0  | 750                | 750                |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|------------------------|------------------------|
| 01-122-000-0000-6276  | Computer Services Tech Support     | 179                                    | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-000-0000-6299  | Auditors Adjustments               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-000-0000-6329  | Other Repair And Maintenance       | 219                                    | 478                                    | 123                                    | 400                    | 400                    |
| 01-122-000-0000-6338  | Travel And Expense                 | 4,737                                  | 3,533                                  | 1,266                                  | 4,200                  | 4,500                  |
| 01-122-000-0000-6339  | Other Travel Expense               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-000-0000-6344  | Garage Rent                        | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-000-0000-6351  | Insurance And Bonds                | 1,713                                  | 2,207                                  | 1,916                                  | 1,950                  | 2,234                  |
| 01-122-000-0000-6365  | Schooling And Training             | 199                                    | 0                                      | 0                                      | 400                    | 400                    |
| 01-122-000-0000-6402  | Stationery,Forms And Etc           | 248                                    | 302                                    | 0                                      | 300                    | 300                    |
| 01-122-000-0000-6424  | Expenses Out Of Grant Money        | 6,240                                  | 10,324                                 | 149                                    | 7,500                  | 7,500                  |
| 01-122-000-0000-6562  | Repair & Maint Supplies Vehicles   | 120                                    | 560                                    | 0                                      | 0                      | 0                      |
| 01-122-000-0000-6563  | Motor Fuel & Lubrications          | 1,668                                  | 1,252                                  | 507                                    | 2,000                  | 1,800                  |
| 01-122-000-0000-6602  | Vehicle Purchase                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-000-0000-6603  | Furniture & Equipment Purchase     | 437                                    | 0                                      | 0                                      | 500                    | 0                      |
| 01-122-000-0000-6624  | Emergency Management Expense       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-105-0000-5338  | Emergency Management Grant         | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-105-0000-5920  | Proceeds From Sale Of Capital Asse | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-122-105-0000-6623  | Emergency Management Grant Expe    | 0                                      | 0                                      | 0                                      | 0                      | 0                      |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> |      | <u>Account Description</u> | <u>2018 Actual</u>                  | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |          |
|-----------------------|------|----------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|----------|
|                       |      |                            | <u>Mo. 01 - 12</u>                  | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |                    |                    |          |
| DEPT                  | 122  | Veterans Service           | Revenue                             | 8,874 -            | 9,062 -            | 887 -              | 7,500 -            | 7,500 -  |
|                       |      |                            | Expend.                             | 160,545            | 169,304            | 52,133             | 179,801            | 184,233  |
|                       |      |                            | Net                                 | 151,671            | 160,242            | 51,246             | 172,301            | 176,733  |
| 123                   | DEPT | Planning And Zoning        |                                     |                    |                    |                    |                    |          |
|                       |      | 01-123-000-0000-5309       | Mn Board Of Water & Soil Resource   | 64,725 -           | 5,200 -            | 65,670 -           | 0                  | 0        |
|                       |      | 01-123-000-0000-5340       | Soil Conservation - AIS             | 0                  | 0                  | 0                  | 0                  | 0        |
|                       |      | 01-123-000-0000-5343       | Grant Water Planning                | 34,878 -           | 29,913 -           | 0                  | 64,728 -           | 64,728 - |
|                       |      | 01-123-000-0000-5501       | Charges For Services                | 20,188 -           | 18,096 -           | 6,150 -            | 20,000 -           | 20,000 - |
|                       |      | 01-123-000-0000-5989       | Reimbursement Or Refund Of Cost     | 0                  | 0                  | 0                  | 0                  | 0        |
|                       |      | 01-123-000-0000-5990       | Reimb: External Charges For Service | 0                  | 0                  | 0                  | 0                  | 0        |
|                       |      | 01-123-000-0000-6113       | Per Diem                            | 2,390              | 4,636              | 0                  | 5,500              | 6,000    |
|                       |      | 01-123-000-0000-6202       | Postage And Box Rental              | 208                | 158                | 123                | 0                  | 0        |
|                       |      | 01-123-000-0000-6203       | Telephone                           | 1,480              | 1,504              | 297                | 1,500              | 1,500    |
|                       |      | 01-123-000-0000-6226       | Miscellaneous                       | 0                  | 0                  | 0                  | 0                  | 0        |
|                       |      | 01-123-000-0000-6232       | Printing And Publishing             | 0                  | 0                  | 0                  | 0                  | 0        |
|                       |      | 01-123-000-0000-6245       | Dues, Subscriptions And Books       | 0                  | 0                  | 0                  | 0                  | 0        |
|                       |      | 01-123-000-0000-6299       | Auditors Adjustments                | 0                  | 0                  | 0                  | 0                  | 0        |
|                       |      | 01-123-000-0000-6338       | Travel And Expense                  | 1,065              | 0                  | 0                  | 1,500              | 1,500    |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>      | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|---------------------------------|--|--|--|--------------------|--------------------|
| 01-123-000-0000-6351  | Insurance And Bonds             | 1  | 7  | 1  | 0                  | 0                  |
| 01-123-000-0000-6365  | Schooling And Training          | 1,056                                    | 0  | 0  | 1,000              | 1,000              |
| 01-123-000-0000-6376  | Safety Department               | 10,688                                   | 7,632                                    | 0  | 8,000              | 8,000              |
| 01-123-000-0000-6427  | Nrbg Grant Exepnses             | 65,144                                   | 61,434                                   | 20,060                                   | 64,728             | 64,728             |
| 01-123-000-0000-6562  | Repair & Maint Supplies Vehicle | 0  | 0  | 0  | 0                  | 0                  |
| 01-123-000-0000-6563  | Motor Fuel & Lubrications       | 1,888                                    | 2,583                                    | 590                                      | 2,400              | 2,400              |
| 01-123-000-0000-6603  | Furniture & Equipment Purchase  | 24,000                                   | 23,205                                   | 0  | 17,000             | 0                  |
| 01-123-000-0000-6801  | Refunds And Reimbursements      | 0  | 0  | 0  | 0                  | 0                  |
| 01-123-000-0000-6840  | County Aquatic Aid Expense      | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 123              | Planning And Zoning Revenue     | 119,791 -                                | 53,209 -                                 | 71,820 -                                 | 84,728 -           | 84,728 -           |
|                       | Expend.                         | 107,920                                  | 101,159                                  | 21,071                                   | 101,628            | 85,128             |
|                       | Net                             | 11,871 -                                 | 47,950                                   | 50,749 -                                 | 16,900             | 400                |
| 130 DEPT              | Accrued Vacation And Sick Leave |  |  |  |                    |                    |
| 01-130-000-0000-5710  | Interest Earnings               | 0  | 0  | 0  | 0                  | 0                  |
| 136 DEPT              | Health Care Fund                |  |  |  |                    |                    |
| 01-136-000-0000-5710  | Interest Earnings               | 0  | 0  | 0  | 0                  | 0                  |
| 01-136-000-0000-6920  | Grants And Appropriations       | 0  | 0  | 0  | 0                  | 0                  |
| 148 DEPT              | Technology Committee            |  |  |  |                    |                    |



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

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| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-148-000-0000-6226  | Miscellaneous Charges For Services  | 3,357                                    | 2,350                                    | 1,680                                    | 2,000              | 6,000              |
| 01-148-000-0000-6276  | T 1 Line Services                   | 0  | 0  | 0  | 1,800              | 1,800              |
| 01-148-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-148-000-0000-6475  | Covid expenses                      | 0  | 0  | 160                                      | 0                  | 0                  |
| 01-148-000-0000-6603  | Furniture, Fixtures, Etc.           | 0  | 0  | 0  | 0                  | 0                  |
| 01-148-000-0000-6604  | Technology & Software               | 27,397                                   | 34,068                                   | 11,306                                   | 38,600             | 7,600              |
| DEPT 148              | Technology Committee                |  |  |  |                    |                    |
|                       | Revenue                             | 0  | 0  | 0  | 0                  | 0                  |
|                       | Expend.                             | 30,754                                   | 36,418                                   | 13,146                                   | 42,400             | 15,400             |
|                       | Net                                 | 30,754                                   | 36,418                                   | 13,146                                   | 42,400             | 15,400             |
| 149                   | DEPT Technical Support              |  |  |  |                    |                    |
| 01-149-000-0000-5251  | Intergovernmental Reimbursement:    | 0  | 0  | 0  | 0                  | 0                  |
| 01-149-000-0000-5501  | Charges For Services                | 0  | 0  | 0  | 0                  | 0                  |
| 01-149-000-0000-5989  | Reimbursement Or Refund Of Cost     | 142,122 -                                | 48,698 -                                 | 11,195 -                                 | 0                  | 0                  |
| 01-149-000-0000-5990  | Reimb: External Charges For Service | 98,493 -                                 | 101,886 -                                | 38,113 -                                 | 131,200 -          | 131,200 -          |
| 01-149-000-0000-6110  | Regular Salaries & Wages            | 187,478                                  | 193,512                                  | 56,388                                   | 202,451            | 212,203            |
| 01-149-000-0000-6111  | Part-Time Salaries & Wages          | 0  | 0  | 0  | 0                  | 0                  |
| 01-149-000-0000-6112  | Overtime wages                      | 0  | 0  | 0  | 0                  | 0                  |
| 01-149-000-0000-6151  | Employer Health Insurance           | 36,393                                   | 36,393                                   | 15,215                                   | 64,105             | 37,169             |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

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| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-149-000-0000-6152  | Employer Life Insurance             | 593                                    | 629                                    | 156                                    | 593                    | 577                    |
| 01-149-000-0000-6155  | Employer Dental                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-149-000-0000-6161  | Employer Pera                       | 13,779                                 | 14,219                                 | 4,148                                  | 15,184                 | 15,601                 |
| 01-149-000-0000-6171  | Employer Fica                       | 11,058                                 | 11,338                                 | 3,318                                  | 12,552                 | 12,897                 |
| 01-149-000-0000-6172  | Employer Medicare                   | 2,586                                  | 2,652                                  | 776                                    | 2,936                  | 3,016                  |
| 01-149-000-0000-6203  | Telephone                           | 2,593                                  | 1,881                                  | 488                                    | 3,000                  | 3,000                  |
| 01-149-000-0000-6226  | Miscellaneous                       | 15                                     | 158                                    | 26                                     | 300                    | 300                    |
| 01-149-000-0000-6232  | Printing And Publishing             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-149-000-0000-6245  | Membership Dues                     | 250                                    | 1,460                                  | 1,460                                  | 1,500                  | 1,500                  |
| 01-149-000-0000-6276  | Computer Services Tech Support      | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-149-000-0000-6282  | Miscellaneous Professional Services | 887                                    | 120                                    | 0                                      | 750                    | 750                    |
| 01-149-000-0000-6329  | Other Repair And Maintenance        | 0                                      | 0                                      | 0                                      | 5,000                  | 3,000                  |
| 01-149-000-0000-6338  | Travel And Expense                  | 2,384                                  | 2,582                                  | 207                                    | 3,000                  | 3,000                  |
| 01-149-000-0000-6351  | Insurance And Bonds                 | 1,650                                  | 2,356                                  | 2,389                                  | 2,450                  | 2,807                  |
| 01-149-000-0000-6365  | Schooling And Training              | 296                                    | 282                                    | 0                                      | 800                    | 500                    |
| 01-149-000-0000-6409  | Other Office Supplies               | 836                                    | 229                                    | 21                                     | 800                    | 500                    |
| 01-149-000-0000-6420  | Other General Operating Supplies    | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-149-000-0000-6475  | Covid expenses                      | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-149-000-0000-6563  | Fuel And Lubrication                | 0                                      | 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>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 01-149-000-0000-6603  | Furniture & Equipment Purchase     | 0  | 0  | 0  | 0                  | 1,800              |
| 01-149-000-0000-6604  | Technology & Software              | 2,195                                    | 705                                      | 0  | 750                | 750                |
| 01-149-000-0000-6830  | Miscellaneous Expense              | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 149              | Technical Support                  |  |  |  |                    |                    |
|                       | Revenue                            | 240,615 -                                | 150,584 -                                | 49,308 -                                 | 131,200 -          | 131,200 -          |
|                       | Expend.                            | 262,993                                  | 268,516                                  | 84,592                                   | 316,171            | 299,370            |
|                       | Net                                | 22,378                                   | 117,932                                  | 35,284                                   | 184,971            | 168,170            |
| 150 DEPT              | Missing Heirs                      |  |  |  |                    |                    |
| 01-150-000-2750-5705  | Net Increase/Decrease In Investmer | 0  | 0  | 0  | 0                  | 0                  |
| 01-150-000-2750-5710  | Interest Earnings (Missing Heirs)  | 0  | 0  | 0  | 0                  | 0                  |
| 200 DEPT              | Sheriff                            |  |  |  |                    |                    |
| 01-200-000-0000-5106  | Licenses And Permits               | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-5340  | County Aquatic Aid                 | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-5347  | State Grants Miscellaneous         | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-5350  | 800 Mhz Radio                      | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-5401  | Federal Grants Miscellaneous       | 446 -                                    | 3,973 -                                  | 0  | 0                  | 0                  |
| 01-200-000-0000-5501  | Charges For Services               | 80,192 -                                 | 150 -                                    | 0  | 22,000 -           | 22,000 -           |
| 01-200-000-0000-5512  | Prisoner Room & Board Other Cour   | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-5517  | Hand Guns                          | 0  | 470 -                                    | 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>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|------------------------|------------------------|
| 01-200-000-0000-5525  | Jail Revenue                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-5610  | Fines, fees & such                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-5611  | Forfeiture funds                   | 6,436 -                                | 1,409 -                                | 0                                      | 0                      | 0                      |
| 01-200-000-0000-5612  | Contingency funds                  | 0                                      | 365 -                                  | 362 -                                  | 0                      | 0                      |
| 01-200-000-0000-5800  | Miscellaneous Revenue              | 11,501 -                               | 6,832 -                                | 4,340 -                                | 6,000 -                | 6,000 -                |
| 01-200-000-0000-5920  | Proceeds From Sale Of Capital Asse | 23,657 -                               | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-5989  | Civil Process                      | 14,336 -                               | 12,604 -                               | 3,346 -                                | 10,000 -               | 10,000 -               |
| 01-200-000-0000-5990  | Reimb: External Charges For Servic | 37,534 -                               | 37,188 -                               | 9,688 -                                | 25,000 -               | 25,000 -               |
| 01-200-000-0000-6110  | Regular Salaries & Wages           | 610,168                                | 602,517                                | 178,580                                | 737,878                | 739,024                |
| 01-200-000-0000-6111  | Part-Time Salaries & Wages         | 40,214                                 | 38,300                                 | 25,260                                 | 40,000                 | 40,000                 |
| 01-200-000-0000-6112  | Overtime wages                     | 72,273                                 | 85,544                                 | 23,720                                 | 60,000                 | 60,000                 |
| 01-200-000-0000-6114  | Salaries & Wages - Other           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6151  | Employer Health Insurance          | 154,770                                | 140,076                                | 58,181                                 | 180,980                | 149,968                |
| 01-200-000-0000-6152  | Employer Life Insurance            | 1,911                                  | 1,897                                  | 463                                    | 2,174                  | 2,310                  |
| 01-200-000-0000-6161  | Employer Pera                      | 112,493                                | 128,146                                | 35,755                                 | 114,439                | 114,179                |
| 01-200-000-0000-6171  | Employer Fica                      | 3,948                                  | 2,135                                  | 441                                    | 5,977                  | 8,855                  |
| 01-200-000-0000-6172  | Employer Medicare                  | 9,803                                  | 10,096                                 | 2,900                                  | 10,699                 | 10,635                 |
| 01-200-000-0000-6183  | Fica                               | 0                                      | 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>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 01-200-000-0000-6184  | Employee Medicare                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6202  | Postage And Box Rental              | 867                                    | 553                                    | 163                                    | 1,000                  | 1,000                  |
| 01-200-000-0000-6203  | Telephone                           | 23,652                                 | 22,036                                 | 6,521                                  | 24,000                 | 24,000                 |
| 01-200-000-0000-6204  | Freight, Ups And Trucking Charges   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6226  | Miscellaneous Charges For Services  | 5,341                                  | 2,435                                  | 261                                    | 6,000                  | 6,000                  |
| 01-200-000-0000-6228  | 911 Enhancement                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6229  | Addressing Project                  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6232  | Printing And Publishing             | 772                                    | 1,689                                  | 338                                    | 1,500                  | 1,500                  |
| 01-200-000-0000-6245  | Dues, Subscriptions And Books       | 11,972                                 | 7,158                                  | 5,837                                  | 6,000                  | 6,000                  |
| 01-200-000-0000-6251  | Utility Service                     | 1,687                                  | 2,757                                  | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6274  | Forfeiture fund                     | 971                                    | 270                                    | 150                                    | 0                      | 0                      |
| 01-200-000-0000-6275  | Contingency Fund                    | 0                                      | 0                                      | 8,950                                  | 0                      | 0                      |
| 01-200-000-0000-6276  | Computer Services Tech Support      | 8,130                                  | 90                                     | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6281  | Sentence To Serve                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6282  | Miscellaenous Professional Services | 16,184                                 | 20,787                                 | 6,679                                  | 20,000                 | 20,000                 |
| 01-200-000-0000-6299  | Auditors Adjustments                | 80,807                                 | 22,892                                 | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6321  | Radio Repair                        | 3,965                                  | 1,738                                  | 411                                    | 6,000                  | 6,000                  |
| 01-200-000-0000-6323  | Squad Repair                        | 26,020                                 | 26,468                                 | 7,640                                  | 27,000                 | 27,000                 |
| 01-200-000-0000-6324  | Telephone Repair                    | 0                                      | 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>             | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|--|--|--|--|------------------------|------------------------|
| 01-200-000-0000-6329  | Other Repair And Maintenance           | 1,440                                  | 6,881                                  | 2,062                                  | 0                      | 0                      |
| 01-200-000-0000-6338  | Travel And Expense                     | 516                                    | 9,088                                  | 2,935                                  | 1,500                  | 1,500                  |
| 01-200-000-0000-6343  | Machinery And Equipment Rentals        | 1,055                                  | 2,541                                  | 1,885                                  | 4,000                  | 4,000                  |
| 01-200-000-0000-6351  | Insurance And Bonds                    | 37,591                                 | 43,527                                 | 39,809                                 | 43,700                 | 50,057                 |
| 01-200-000-0000-6354  | Prisoner Room And Board                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6361  | Jail Expenses                          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6362  | Prairie Correctional Facility Expenses | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6365  | Schooling And Training                 | 15,920                                 | 1,713                                  | 8,413                                  | 22,000                 | 22,000                 |
| 01-200-000-0000-6403  | Range Supplies                         | 3,408                                  | 5,802                                  | 28                                     | 4,000                  | 4,000                  |
| 01-200-000-0000-6409  | Other Office Supplies                  | 4,534                                  | 3,573                                  | 370                                    | 6,500                  | 6,500                  |
| 01-200-000-0000-6451  | Uniforms & Accessories                 | 11,907                                 | 16,161                                 | 2,844                                  | 7,500                  | 7,500                  |
| 01-200-000-0000-6475  | Covid expenses                         | 0                                      | 0                                      | 271                                    | 0                      | 0                      |
| 01-200-000-0000-6562  | Repair & Maint Supplies Vehicle        | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6563  | Motor Fuel & Lubrications              | 40,572                                 | 50,487                                 | 11,026                                 | 50,000                 | 50,000                 |
| 01-200-000-0000-6599  | Other Repairs And Maintenance          | 0                                      | 104                                    | 0                                      | 0                      | 0                      |
| 01-200-000-0000-6602  | Vehicle Purchase                       | 97,934                                 | 0                                      | 74,810                                 | 80,000                 | 80,000                 |
| 01-200-000-0000-6603  | Furniture & Equipment Purchase         | 75,633                                 | 23,216                                 | 30,115                                 | 190,000                | 55,000                 |
| 01-200-000-0000-6622  | Boat And Water Safety Equipment        | 0                                      | 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>       | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------------------|--|--|--|--------------------|--------------------|
| 01-200-000-0000-6623  | Emergency Management             | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-6801  | Refunds And Reimbursements       | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-6803  | Federal & State Grant Expenses   | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-000-0000-6804  | Drug Task Force                  | 45,344                                   | 45,344                                   | 46,870                                   | 45,343             | 46,870             |
| 01-200-000-0000-6805  | 800 Mhz Radio                    | 29,305                                   | 25,869                                   | 5,140                                    | 25,000             | 25,000             |
| 01-200-000-0000-6806  | County Aquatic Aid Expenses      | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-102-0000-5307  | Traffic Safety Grant Rev         | 4,563 -                                  | 0  | 0  | 0                  | 0                  |
| 01-200-102-0000-6805  | Traffic Safety Expense           | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-103-0000-5346  | Boat And Water Grants            | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-103-0000-6622  | Boat And Water Safety Equipment  | 264                                      | 0  | 0  | 1,000              | 1,000              |
| 01-200-104-0000-5344  | Snowmobile Grant Sheriff         | 0  | 0  | 0  | 2,500 -            | 2,500 -            |
| 01-200-104-0000-6804  | Snowmobile Expenses              | 190                                      | 0  | 107                                      | 2,500              | 2,500              |
| 01-200-108-0000-5106  | Licenses And Permits             | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-108-0000-5517  | Hand Guns                        | 8,130 -                                  | 10,175 -                                 | 3,020 -                                  | 5,000 -            | 5,000 -            |
| 01-200-108-0000-6807  | Permit To Carry Hand Gun Expense | 2,305                                    | 1,568                                    | 96                                       | 0                  | 0                  |
| 01-200-109-0000-5347  | Alcohol Compliance Revenue       | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-109-0000-6803  | Alcohol Expenses                 | 0  | 0  | 0  | 0                  | 0                  |
| 01-200-110-0000-5348  | All Terrain Vehicle Grants       | 0  | 936                                      | 0  | 0                  | 0                  |
| 01-200-110-0000-6806  | All Terrain Vehicle Expenses     | 4,514                                    | 1,682                                    | 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>2018 Actual</u><br>Mo. 01 - 12 | <u>2019 Actual</u><br>Mo. 01 - 12 | <u>2020 Actual</u><br>Mo. 01 - 04 | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|----------------------|-------------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|--------------------|
| DEPT                  | 200  | Sheriff              | Revenue                             | 186,795 -                         | 72,230 -                          | 20,756 -                          | 70,500 -           | 70,500 -           |
|                       |      |                      | Expend.                             | 1,558,380                         | 1,355,140                         | 589,031                           | 1,726,690          | 1,572,398          |
|                       |      |                      | Net                                 | 1,371,585                         | 1,282,910                         | 568,275                           | 1,656,190          | 1,501,898          |
| 202                   | DEPT | 911 Distribution     |                                     |                                   |                                   |                                   |                    |                    |
|                       |      | 01-202-000-0000-5209 | Other State Shared Revenue          | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
|                       |      | 01-202-000-0000-5224 | E-911 Intergovernmental Revenue     | 80,922 -                          | 80,921 -                          | 13,487 -                          | 80,920 -           | 80,920 -           |
|                       |      | 01-202-000-0000-5225 | E-911 Release from restricted fund  | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
|                       |      | 01-202-000-0000-5990 | Reimb: External Charges For Service | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
|                       |      | 01-202-000-0000-6226 | Miscellaneous Charges For Services  | 53,532                            | 71,188                            | 22,883                            | 48,000             | 48,000             |
|                       |      | 01-202-000-0000-6299 | Auditors Adjustments                | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
|                       |      | 01-202-000-0000-6603 | Furniture, Fixtures, Etc.           | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| DEPT                  | 202  | 911 Distribution     | Revenue                             | 80,922 -                          | 80,921 -                          | 13,487 -                          | 80,920 -           | 80,920 -           |
|                       |      |                      | Expend.                             | 53,532                            | 71,188                            | 22,883                            | 48,000             | 48,000             |
|                       |      |                      | Net                                 | 27,390 -                          | 9,733 -                           | 9,396                             | 32,920 -           | 32,920 -           |
| 203                   | DEPT | Unknown              |                                     |                                   |                                   |                                   |                    |                    |
|                       |      | 01-203-000-0000-5209 | Other State Shared Revenue          | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| 204                   | DEPT | Coroner              |                                     |                                   |                                   |                                   |                    |                    |
|                       |      | 01-204-000-0000-6282 | Miscellaenous Professional Services | 23,570                            | 22,078                            | 5,490                             | 15,000             | 15,000             |



USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                      | <u>Account Description</u>        | <u>2018 Actual</u><br>Mo. 01 - 12 | <u>2019 Actual</u><br>Mo. 01 - 12 | <u>2020 Actual</u><br>Mo. 01 - 04 | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|----------------------|-----------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|--------------------|
|                       |      | 01-204-000-0000-6299 | Auditors Adjustments              | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
| DEPT                  | 204  | Coroner              | Revenue                           | 0                                 | 0                                 | 0                                 | 0                  | 0                  |
|                       |      |                      | Expend.                           | 23,570                            | 22,078                            | 5,490                             | 15,000             | 15,000             |
|                       |      |                      | Net                               | 23,570                            | 22,078                            | 5,490                             | 15,000             | 15,000             |
| 205                   | DEPT | Jail                 |                                   |                                   |                                   |                                   |                    |                    |
|                       |      | 01-205-000-0000-5512 | Prisoner Room & Board Other Cour  | 15,264 -                          | 18,185 -                          | 12,049 -                          | 18,000 -           | 18,000 -           |
|                       |      | 01-205-000-0000-5594 | Other Miscellaneous Revenue       | 13,147 -                          | 16,279 -                          | 3,360 -                           | 16,000 -           | 16,000 -           |
|                       |      | 01-205-000-0000-6110 | Salaries & Wages - Permanent      | 417,941                           | 481,335                           | 121,273                           | 499,041            | 486,583            |
|                       |      | 01-205-000-0000-6111 | Salaries & Wages - Part Time      | 51,967                            | 40,993                            | 15,265                            | 60,000             | 60,000             |
|                       |      | 01-205-000-0000-6112 | Overtime wages                    | 33,640                            | 26,095                            | 14,671                            | 35,000             | 35,000             |
|                       |      | 01-205-000-0000-6151 | Employer Health Insurance         | 122,168                           | 133,846                           | 50,227                            | 132,047            | 131,957            |
|                       |      | 01-205-000-0000-6152 | Employer Life Insurance           | 1,713                             | 1,955                             | 446                               | 1,779              | 586                |
|                       |      | 01-205-000-0000-6161 | Employer Pera                     | 43,029                            | 46,573                            | 12,594                            | 43,666             | 37,546             |
|                       |      | 01-205-000-0000-6171 | Employer Fica                     | 29,097                            | 31,860                            | 8,425                             | 30,941             | 30,014             |
|                       |      | 01-205-000-0000-6172 | Employer Medicare                 | 6,805                             | 7,451                             | 1,970                             | 7,236              | 7,019              |
|                       |      | 01-205-000-0000-6205 | Medical                           | 13,349                            | 15,571                            | 1,186                             | 18,000             | 18,000             |
|                       |      | 01-205-000-0000-6226 | Miscellaneous Services And Charge | 759                               | 1,119                             | 7                                 | 2,000              | 2,000              |
|                       |      | 01-205-000-0000-6251 | Utility Service                   | 18,455                            | 15,694                            | 1,716                             | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-205-000-0000-6282  | Miscellaneous Professional Services | 14,581                                   | 4,551                                    | 1,694                                    | 2,000              | 4,000              |
| 01-205-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-205-000-0000-6329  | Maintenance And Repairs             | 792                                      | 4,116                                    | 0  | 1,000              | 1,000              |
| 01-205-000-0000-6333  | Out Of County Medical               | 18,007                                   | 3,377                                    | 134                                      | 7,500              | 7,500              |
| 01-205-000-0000-6338  | Travel And Expense                  | 0  | 134                                      | 896                                      | 0                  | 0                  |
| 01-205-000-0000-6339  | Transport Costs                     | 4,365                                    | 8,150                                    | 3,585                                    | 5,000              | 5,000              |
| 01-205-000-0000-6351  | Insurance And Bonds                 | 0  | 1,980                                    | 0  | 0                  | 0                  |
| 01-205-000-0000-6361  | Out Of County Boarding              | 191,272                                  | 181,122                                  | 9,048                                    | 170,000            | 170,000            |
| 01-205-000-0000-6365  | Training                            | 8,508                                    | 2,892                                    | 2,083                                    | 7,500              | 6,500              |
| 01-205-000-0000-6408  | Food Costs                          | 23,930                                   | 29,557                                   | 6,670                                    | 39,000             | 39,000             |
| 01-205-000-0000-6411  | Clothing                            | 1,056                                    | 0  | 0  | 1,500              | 1,500              |
| 01-205-000-0000-6412  | Bedding And Linens                  | 913                                      | 0  | 0  | 1,000              | 1,000              |
| 01-205-000-0000-6425  | Supplies                            | 6,629                                    | 5,947                                    | 1,322                                    | 8,000              | 8,000              |
| 01-205-000-0000-6451  | Uniforms And Accessories            | 841                                      | 239                                      | 0  | 2,000              | 2,000              |
| 01-205-000-0000-6475  | Covid expenses                      | 0  | 0  | 50                                       | 0                  | 0                  |
| 01-205-000-0000-6603  | Furniture, Fixtures,Printer         | 0  | 0  | 0  | 5,000              | 0                  |
| DEPT 205 Jail         | Revenue                             | 28,411 -                                 | 34,464 -                                 | 15,409 -                                 | 34,000 -           | 34,000 -           |
|                       | Expend.                             | 1,009,817                                | 1,044,557                                | 253,262                                  | 1,079,210          | 1,054,205          |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |      | <u>Account Description</u>                           | 2018<br><u>Actual</u><br>Mo. 01 - 12 | 2019<br><u>Actual</u><br>Mo. 01 - 12 | 2020<br><u>Actual</u><br>Mo. 01 - 04 | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |
|-----------------------|------|--|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|
|                       |      | Net  | 981,406                              | 1,010,093                            | 237,853                              | 1,045,210             | 1,020,205             |
| 251                   | DEPT | Grants 6W Community Corrections                      |                                      |                                      |                                      |                       |                       |
|                       |      | 01-251-000-0000-6922 Grant 6W Community Corrections  | 243,662                              | 286,659                              | 145,398                              | 290,797               | 297,275               |
| DEPT                  | 251  | Grants 6W Community Corrections                      | Revenue                              | 0                                    | 0                                    | 0                     | 0                     |
|                       |      |  | Expend.                              | 243,662                              | 286,659                              | 145,398               | 290,797               |
|                       |      |  | Net                                  | 243,662                              | 286,659                              | 145,398               | 290,797               |
| 258                   | DEPT | Probation And Parole                                 |                                      |                                      |                                      |                       |                       |
|                       |      | 01-258-000-0000-6299 Auditors Adjustments            | 0                                    | 0                                    | 0                                    | 0                     | 0                     |
| 261                   | DEPT | Restorative Practices                                |                                      |                                      |                                      |                       |                       |
|                       |      | 01-261-000-0000-5401 Grants                          | 2,500 -                              | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-261-000-0000-5501 Charges For Services            | 0                                    | 200 -                                | 0                                    | 0                     | 0                     |
|                       |      | 01-261-000-0000-5989 Reimbursement Of Refund Of Cost | 0                                    | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-261-000-0000-5997 Victim Restitution              | 0                                    | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-261-000-0000-6110 Salaries & Wages - Permanent    | 43,816                               | 52,883                               | 16,206                               | 58,505                | 61,450                |
|                       |      | 01-261-000-0000-6111 Part Time Salaries & Wages      | 0                                    | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-261-000-0000-6112 Overtime wages                  | 323                                  | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-261-000-0000-6151 Employer Health Insurance       | 8,061                                | 18,816                               | 7,809                                | 18,982                | 18,926                |
|                       |      | 01-261-000-0000-6152 Employer Life Insurance         | 148                                  | 210                                  | 52                                   | 198                   | 192                   |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>     | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|--------------------------------|--|--|--|------------------------|------------------------|
| 01-261-000-0000-6161  | Employer Pera                  | 2,530                                  | 3,966                                  | 1,215                                  | 4,388                  | 4,609                  |
| 01-261-000-0000-6171  | Employer Fica                  | 2,644                                  | 2,938                                  | 915                                    | 3,627                  | 3,810                  |
| 01-261-000-0000-6172  | Employer Medicare              | 618                                    | 688                                    | 214                                    | 848                    | 891                    |
| 01-261-000-0000-6202  | Postage                        | 38                                     | 50                                     | 0                                      | 100                    | 100                    |
| 01-261-000-0000-6203  | Telephone                      | 739                                    | 658                                    | 161                                    | 750                    | 750                    |
| 01-261-000-0000-6226  | Miscellaneous                  | 84                                     | 770                                    | 0                                      | 800                    | 800                    |
| 01-261-000-0000-6232  | Printing And Publishing        | 69                                     | 364                                    | 8                                      | 300                    | 300                    |
| 01-261-000-0000-6245  | Dues, Subscriptions And Books  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-261-000-0000-6276  | Computer Services Tech Support | 500                                    | 0                                      | 0                                      | 0                      | 0                      |
| 01-261-000-0000-6338  | Travel And Expense             | 1,889                                  | 1,913                                  | 1,421                                  | 3,000                  | 2,800                  |
| 01-261-000-0000-6351  | Insurance And Bonds            | 539                                    | 12,067                                 | 783                                    | 801                    | 917                    |
| 01-261-000-0000-6365  | Schooling And Training         | 1,051                                  | 2,148                                  | 1,318                                  | 2,200                  | 2,400                  |
| 01-261-000-0000-6402  | Office Supplies                | 359                                    | 1,083                                  | 230                                    | 500                    | 500                    |
| 01-261-000-0000-6405  | Meeting Supplies Expense       | 1,390                                  | 2,548                                  | 1,092                                  | 3,000                  | 3,000                  |
| 01-261-000-0000-6407  | Teen Support Expenses          | 79                                     | 484                                    | 52                                     | 700                    | 700                    |
| 01-261-000-0000-6409  | Chemical Education             | 393                                    | 285                                    | 0                                      | 300                    | 300                    |
| 01-261-000-0000-6411  | Mentoring                      | 152                                    | 111                                    | 61                                     | 500                    | 500                    |
| 01-261-000-0000-6475  | Covid expenses                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-261-000-0000-6603  | Furniture & Equipment Purchase | 0                                      | 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>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-261-000-0000-6891  | Victim Restitution                  | 0  | 0  | 0  | 0                  | 0                  |
| 01-261-201-0000-5401  | Federal Grants-Kids Meal Program    | 54 -                                     | 0  | 0  | 0                  | 0                  |
| 01-261-201-0000-6408  | Food Costs                          | 0  | 0  | 0  | 0                  | 0                  |
| 01-261-201-0000-6420  | Other General Operating Supplies    | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 261              | Restorative Practices               |  |  |  |                    |                    |
|                       | Revenue                             | 2,554 -                                  | 200 -                                    | 0  | 0                  | 0                  |
|                       | Expend.                             | 65,264                                   | 101,982                                  | 31,537                                   | 99,499             | 102,945            |
|                       | Net                                 | 62,710                                   | 101,782                                  | 31,537                                   | 99,499             | 102,945            |
| 280 DEPT              | Emergency Management                |  |  |  |                    |                    |
| 01-280-000-0000-5303  | State Empg Grant                    | 0  | 18,182 -                                 | 0  | 0                  | 0                  |
| 01-280-000-0000-5310  | Grant Revenue                       | 18,220 -                                 | 0  | 0  | 18,000 -           | 18,000 -           |
| 01-280-000-0000-5401  | Federal Grants                      | 0  | 0  | 0  | 0                  | 0                  |
| 01-280-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0  | 0  | 0  | 0                  | 0                  |
| 01-280-000-0000-5990  | Reimb: External Charges For Service | 0  | 0  | 0  | 0                  | 0                  |
| 01-280-000-0000-6110  | Regular Salaries & Wages            | 42,251                                   | 44,841                                   | 14,826                                   | 48,818             | 49,889             |
| 01-280-000-0000-6111  | Part Time Salaries & Wages          | 0  | 0  | 0  | 0                  | 0                  |
| 01-280-000-0000-6112  | Overtime wages                      | 444                                      | 593                                      | 375                                      | 0                  | 0                  |
| 01-280-000-0000-6151  | Employer Health Insurance           | 8,577                                    | 8,577                                    | 3,634                                    | 7,452              | 8,927              |
| 01-280-000-0000-6152  | Employer Life Insurance             | 198                                      | 210                                      | 52                                       | 198                | 192                |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |          |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|----------|
| 01-280-000-0000-6161  | Employer Pera                       | 3,252                                    | 3,358                                    | 1,140                                    | 3,661              | 3,742              |          |
| 01-280-000-0000-6171  | Employer Fica                       | 2,451                                    | 2,539                                    | 913                                      | 3,027              | 3,093              |          |
| 01-280-000-0000-6172  | Employer Medicare                   | 573                                      | 594                                      | 214                                      | 708                | 724                |          |
| 01-280-000-0000-6202  | Postage And Box Rental              | 0  | 0  | 0  | 0                  | 0                  |          |
| 01-280-000-0000-6203  | Telephone                           | 682                                      | 569                                      | 128                                      | 670                | 670                |          |
| 01-280-000-0000-6226  | Miscellaneous                       | 10,430                                   | 100                                      | 130                                      | 500                | 500                |          |
| 01-280-000-0000-6232  | Printing And Publishing             | 297                                      | 394                                      | 0  | 500                | 500                |          |
| 01-280-000-0000-6245  | Dues, Subscriptions And Books       | 80                                       | 200                                      | 200                                      | 250                | 250                |          |
| 01-280-000-0000-6276  | Computer Services Tech Support      | 103                                      | 37                                       | 37                                       | 0                  | 0                  |          |
| 01-280-000-0000-6282  | Miscellaneous Professional Services | 0  | 19,718                                   | 0  | 9,859              | 9,859              |          |
| 01-280-000-0000-6338  | Travel And Expense                  | 1,778                                    | 1,585                                    | 1,015                                    | 2,500              | 2,500              |          |
| 01-280-000-0000-6351  | Insurance And Bonds                 | 846                                      | 809                                      | 826                                      | 850                | 974                |          |
| 01-280-000-0000-6365  | Schooling And Training              | 1,445                                    | 1,665                                    | 0  | 1,200              | 1,200              |          |
| 01-280-000-0000-6475  | Covid expenses                      | 0  | 0  | 196                                      | 0                  | 2,500              |          |
| 01-280-000-0000-6603  | Furniture & Equipment Purchase      | 5  | 0  | 0  | 1,400              | 0                  |          |
| 01-280-000-0000-6804  | Grant Expenses                      | 0  | 0  | 0  | 0                  | 0                  |          |
| DEPT 280              | Emergency Management                | Revenue                                  | 18,220 -                                 | 18,182 -                                 | 0                  | 18,000 -           | 18,000 - |
|                       |                                     | Expend.                                  | 73,412                                   | 85,789                                   | 23,686             | 81,593             | 85,520   |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |      | <u>Account Description</u>       | 2018<br><u>Actual</u><br>Mo. 01 - 12 | 2019<br><u>Actual</u><br>Mo. 01 - 12 | 2020<br><u>Actual</u><br>Mo. 01 - 04 | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |
|-----------------------|------|----------------------------------|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|
|                       |      | Net                              | 55,192                               | 67,607                               | 23,686                               | 63,593                | 67,520                |
| 400                   | DEPT | Countyside Public Health Service |                                      |                                      |                                      |                       |                       |
|                       |      | 01-400-000-0000-5800             | Miscellaneous Revenue                | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-400-000-0000-6299             | Auditors Adjustments                 | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-400-000-0000-6921             | Appropriation: Countyside Pub He     | 112,851                              | 114,544                              | 60,708                | 121,416               |
| DEPT                  | 400  | Countyside Public Health Service | Revenue                              | 0                                    | 0                                    | 0                     | 0                     |
|                       |      |                                  | Expend.                              | 112,851                              | 114,544                              | 60,708                | 121,416               |
|                       |      |                                  | Net                                  | 112,851                              | 114,544                              | 60,708                | 121,416               |
| 406                   | DEPT | Youth Programs                   |                                      |                                      |                                      |                       |                       |
|                       |      | 01-406-000-0000-5249             | Misc Intergovernmental Revenue       | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-5350             | State Grants                         | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-5501             | Charges For Services                 | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-5781             | Gifts And Donations                  | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-5801             | Miscellaneous Revenue - Other        | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-5894             | Other Miscellaneous Revenue          | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-5990             | Refunds & Reimbursements             | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-6110             | Salaries & Wages - Permanent         | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 01-406-000-0000-6111             | Part-Time Salaries & Wages           | 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>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-406-000-0000-6151  | Employer Health Insurance           | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6152  | Employer Life Insurance             | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6161  | Employer Pera                       | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6171  | Employer Fica                       | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6172  | Employer Medicare                   | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6202  | Postage And Box Rental              | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6203  | Telephone                           | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6232  | Printing And Publishing             | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6276  | Computer Services Tech Support      | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6282  | Miscellaneous Professional Services | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6338  | Travel And Expense                  | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6351  | Insurance And Bonds                 | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6365  | Schooling And Training              | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6402  | Stationery,Forms And Etc            | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6420  | Other General Operating Supplies    | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6454  | Education Program                   | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6603  | Furniture & Equipment Purchase      | 0  | 0  | 0  | 0                  | 0                  |
| 01-406-000-0000-6927  | Grant High Risk Youth               | 0  | 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> |          |          | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>2020</u><br><u>Actual</u><br><u>Mo. 01 - 04</u> | <u>2020</u><br><u>BUDGET</u> | <u>2021</u><br><u>BUDGET</u> |
|-----------------------|-----------------------------------|--------------------------|----------------------------|----------|----------|--|--|--|------------------------------|------------------------------|
| 01-406-106-0000-5894  | Other Miscellaneous Revenue Fbs C |                          | 0                          | 0        | 0        | 0  | 0  | 0  |                              |                              |
| 01-406-106-0000-6379  | Other Charges (Fbs Expense)       |                          | 0                          | 0        | 0        | 0  | 0  | 0  |                              |                              |
| 484                   | DEPT                              | Aging Grant Program      |                            |          |          |  |  |  |                              |                              |
| 01-484-000-0000-6299  | Auditors Adjustments              |                          | 0                          | 0        | 0        | 0  | 0  | 0  |                              |                              |
| 487                   | DEPT                              | Family Nutrition Program |                            |          |          |  |  |  |                              |                              |
| 01-487-000-0000-6299  | Auditors Adjustments              |                          | 0                          | 0        | 0        | 0  | 0  | 0  |                              |                              |
| 489                   | DEPT                              | Hospital                 |                            |          |          |  |  |  |                              |                              |
| 01-489-000-0000-6299  | Auditors Adjustments              |                          | 0                          | 0        | 0        | 0  | 0  | 0  |                              |                              |
| 490                   | DEPT                              | Ambulance                |                            |          |          |  |  |  |                              |                              |
| 01-490-000-0000-6299  | Auditors Adjustments              |                          | 0                          | 0        | 0        | 0  | 0  | 0  |                              |                              |
| 01-490-000-0000-6603  | Furniture & Equipment Purchase    |                          | 0                          | 0        | 120,000  | 40,000   | 40,000   |  |                              |                              |
| DEPT 490              | Ambulance                         | Revenue                  | 0                          | 0        | 0        | 0  | 0  |  |                              |                              |
|                       |                                   | Expend.                  | 0                          | 0        | 120,000  | 40,000   | 40,000   |  |                              |                              |
|                       |                                   | Net                      | 0                          | 0        | 120,000  | 40,000   | 40,000   |  |                              |                              |
| 520                   | DEPT                              | County Parks             |                            |          |          |  |  |  |                              |                              |
| 01-520-000-0000-5318  | State Grants                      |                          | 10,011 -                   | 29,212 - | 14,259 - | 47,016 -   | 47,016 -   |  |                              |                              |
| 01-520-000-0000-5401  | Federal Grants                    |                          | 0                          | 0        | 0        | 0  | 0  |  |                              |                              |
| 01-520-000-0000-5501  | Charges For Services              |                          | 1,481 -                    | 0        | 225 -    | 0  | 0  |  |                              |                              |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-520-000-0000-5528  | Swift Falls Park                    | 24,895 -                                 | 28,387 -                                 | 17,446 -                                 | 20,000 -           | 20,000 -           |
| 01-520-000-0000-5530  | Appleton Area Park                  | 0  | 2,000 -                                  | 0  | 0                  | 0                  |
| 01-520-000-0000-5800  | Miscellaneous Revenue               | 0  | 0  | 7,500 -                                  | 0                  | 0                  |
| 01-520-000-0000-5989  | Reimbursement Or Refund Of Cost     | 0  | 0  | 0  | 0                  | 0                  |
| 01-520-000-0000-5990  | Reimb: External Charges For Service | 0  | 0  | 0  | 0                  | 0                  |
| 01-520-000-0000-6203  | Telephone                           | 0  | 108                                      | 0  | 0                  | 0                  |
| 01-520-000-0000-6226  | Miscellaneous                       | 4,155                                    | 4,125                                    | 0  | 5,000              | 5,000              |
| 01-520-000-0000-6227  | Swift Falls Park Expense            | 19,995                                   | 35,919                                   | 1,726                                    | 20,000             | 20,000             |
| 01-520-000-0000-6231  | Appleton Area Park Expense          | 33                                       | 12,472                                   | 10                                       | 0                  | 0                  |
| 01-520-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 01-520-000-0000-6338  | Travel And Expense                  | 0  | 0  | 0  | 0                  | 0                  |
| 01-520-000-0000-6402  | Stationery,Forms And Etc            | 0  | 0  | 0  | 0                  | 0                  |
| 01-520-000-0000-6424  | Expenses Out Of Grant Money         | 8,351                                    | 4,571                                    | 6,000                                    | 47,016             | 47,016             |
| 01-520-520-0000-5528  | Swift Falls Park Reservations       | 0  | 0  | 0  | 0                  | 0                  |
| 01-520-520-0000-6227  | Swift Falls Park Expense            | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 520              | County Parks                        |  |  |  |                    |                    |
|                       | Revenue                             | 36,387 -                                 | 59,599 -                                 | 39,430 -                                 | 67,016 -           | 67,016 -           |
|                       | Expend.                             | 32,534                                   | 57,195                                   | 7,736                                    | 72,016             | 72,016             |
|                       | Net                                 | 3,853 -                                  | 2,404 -                                  | 31,694 -                                 | 5,000              | 5,000              |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                                    | <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       |      |                                    | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |                    |                    |
| 521                   | DEPT | Parks And Drainage                 |                    |                    |                    |                    |                    |
| 01-521-000-0000-5208  |      | Wetlands Credit                    | 12,118 -           | 12,118 -           | 12,118 -           | 12,118 -           | 12,118 -           |
| 01-521-000-0000-5251  |      | Intergovernmental Reimbursement:   | 0                  | 150,090 -          | 0                  | 175,000 -          | 175,000 -          |
| 01-521-000-0000-5318  |      | State Grants                       | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-521-000-0000-5750  |      | Contributions & Donations/Private  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-521-000-0000-5920  |      | Proceeds From Sale Of Capital Asse | 9,000 -            | 0                  | 0                  | 0                  | 0                  |
| 01-521-000-0000-5989  |      | Reimbursement Or Refund Of Cost    | 123,461 -          | 131,699 -          | 0                  | 0                  | 0                  |
| 01-521-000-0000-5990  |      | Reimb: External Charges For Servic | 0                  | 0                  | 0                  | 0                  | 0                  |
| 01-521-000-0000-6110  |      | Regular Salaries & Wages           | 137,210            | 123,134            | 33,775             | 116,417            | 123,433            |
| 01-521-000-0000-6111  |      | Part-Time Salaries & Wages         | 0                  | 0                  | 0                  | 21,137             | 21,137             |
| 01-521-000-0000-6112  |      | Overtime wages                     | 117                | 61                 | 34                 | 0                  | 0                  |
| 01-521-000-0000-6151  |      | Employer Health Insurance          | 18,763             | 18,012             | 7,557              | 18,170             | 18,170             |
| 01-521-000-0000-6152  |      | Employer Life Insurance            | 412                | 419                | 104                | 395                | 385                |
| 01-521-000-0000-6161  |      | Employer Pera                      | 8,339              | 8,506              | 2,459              | 8,731              | 9,013              |
| 01-521-000-0000-6171  |      | Employer Fica                      | 8,427              | 7,548              | 2,065              | 7,218              | 7,451              |
| 01-521-000-0000-6172  |      | Employer Medicare                  | 1,970              | 1,766              | 483                | 1,688              | 1,743              |
| 01-521-000-0000-6202  |      | Postage And Box Rental             | 32                 | 32                 | 13                 | 100                | 100                |
| 01-521-000-0000-6203  |      | Telephone                          | 1,568              | 1,584              | 389                | 2,000              | 2,000              |
| 01-521-000-0000-6204  |      | Freight, Ups And Trucking Charges  | 0                  | 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>        | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-----------------------------------|--|--|--|--------------------|--------------------|
| 01-521-000-0000-6226  | Miscellaneous Charges For Service | 1,887                                    | 945                                      | 10                                       | 2,000              | 2,000              |
| 01-521-000-0000-6231  | Park Expense                      | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6232  | Printing                          | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6235  | Printing And Publishing           | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6276  | Computer Services Tech Support    | 858                                      | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6299  | Auditors Adjustments              | 9,000                                    | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6338  | Travel And Expense                | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6342  | Building Rent                     | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6351  | Insurance And Bonds               | 4,207                                    | 4,754                                    | 4,254                                    | 4,300              | 4,925              |
| 01-521-000-0000-6365  | Schooling And Training            | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6402  | Stationery,Forms And Etc          | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6404  | Wetlands Expense                  | 9,670                                    | 10,343                                   | 5,003                                    | 12,118             | 12,118             |
| 01-521-000-0000-6420  | Other General Operating Supplies  | 771                                      | 67                                       | 107                                      | 1,000              | 1,000              |
| 01-521-000-0000-6601  | Grounds Improvements              | 0  | 0  | 0  | 0                  | 0                  |
| 01-521-000-0000-6602  | Vehicle Purchase                  | 22,246                                   | 0  | 0  | 5,500              | 40,000             |
| 01-521-000-0000-6603  | Furniture & Equipment Purchase    | 1,642                                    | 0  | 0  | 6,000              | 0                  |
| 01-521-000-0000-6604  | Technology & Software             | 0  | 0  | 0  | 0                  | 3,000              |
| DEPT 521              | Parks And Drainage Revenue        | 144,579 -                                | 293,907 -                                | 12,118 -                                 | 187,118 -          | 187,118 -          |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| Account Number       | Account Description                 | 2018                          | 2019                          | 2020                         | 2020          | 2021          |
|----------------------|-------------------------------------|-------------------------------|-------------------------------|------------------------------|---------------|---------------|
|                      |                                     | <u>Actual</u>                 | <u>Actual</u>                 | <u>Actual</u>                | <u>BUDGET</u> | <u>BUDGET</u> |
|                      | Expend.                             | <u>Mo. 01 - 12</u><br>227,119 | <u>Mo. 01 - 12</u><br>177,171 | <u>Mo. 01 - 04</u><br>56,253 | 206,774       | 246,475       |
|                      | Net                                 | 82,540                        | 116,736 -                     | 44,135                       | 19,656        | 59,357        |
| 600 DEPT Extension   |                                     |                               |                               |                              |               |               |
| 01-600-000-0000-5318 | State Grants                        | 0                             | 0                             | 0                            | 0             | 0             |
| 01-600-000-0000-5381 | University Of Minnesota             | 0                             | 0                             | 0                            | 0             | 0             |
| 01-600-000-0000-5501 | Charges For Services                | 0                             | 0                             | 0                            | 0             | 0             |
| 01-600-000-0000-5989 | Reimbursement Or Refund Of Cost     | 1,419 -                       | 1,538 -                       | 648 -                        | 1,000 -       | 1,000 -       |
| 01-600-000-0000-5990 | Reimb: External Charges For Service | 0                             | 0                             | 0                            | 0             | 0             |
| 01-600-000-0000-6110 | Regular Salaries & Wages            | 34,503                        | 35,922                        | 11,647                       | 42,360        | 44,477        |
| 01-600-000-0000-6111 | Part-Time Salaries & Wages          | 4,634                         | 5,717                         | 0                            | 5,400         | 5,400         |
| 01-600-000-0000-6112 | Overtime wages                      | 557                           | 1,651                         | 174                          | 500           | 500           |
| 01-600-000-0000-6113 | Per Diem                            | 2,413                         | 1,550                         | 464                          | 3,000         | 3,000         |
| 01-600-000-0000-6114 | Extension reimbursement             | 0                             | 0                             | 0                            | 0             | 0             |
| 01-600-000-0000-6151 | Employer Health Insurance           | 8,577                         | 18,810                        | 7,802                        | 8,652         | 19,157        |
| 01-600-000-0000-6152 | Employer Life Insurance             | 198                           | 210                           | 52                           | 198           | 192           |
| 01-600-000-0000-6161 | Employer Pera                       | 2,671                         | 2,777                         | 886                          | 3,177         | 3,336         |
| 01-600-000-0000-6171 | Employer Fica                       | 2,192                         | 2,109                         | 683                          | 2,626         | 2,758         |
| 01-600-000-0000-6172 | Employer Medicare                   | 512                           | 774                           | 120 -                        | 614           | 644           |
| 01-600-000-0000-6202 | Postage And Box Rental              | 1,001                         | 807                           | 73                           | 1,300         | 1,300         |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|------------------------|------------------------|
| 01-600-000-0000-6203  | Telephone                          | 505                                    | 422                                    | 165                                    | 600                    | 600                    |
| 01-600-000-0000-6226  | Miscellaneous Charges For Services | 0                                      | 0                                      | 0                                      | 100                    | 100                    |
| 01-600-000-0000-6276  | Computer Services Tech Support     | 621                                    | 0                                      | 0                                      | 0                      | 0                      |
| 01-600-000-0000-6299  | Auditors Adjustments               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-600-000-0000-6329  | Other Repair And Maintenance       | 1,910                                  | 1,602                                  | 459                                    | 2,000                  | 2,000                  |
| 01-600-000-0000-6338  | Travel And Expense                 | 288                                    | 179                                    | 0                                      | 400                    | 400                    |
| 01-600-000-0000-6351  | Insurance And Bonds                | 570                                    | 805                                    | 820                                    | 850                    | 974                    |
| 01-600-000-0000-6365  | Schooling And Training             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-600-000-0000-6402  | Stationery,Forms And Etc           | 3,244                                  | 1,129                                  | 230                                    | 3,600                  | 3,600                  |
| 01-600-000-0000-6409  | Other Office Supplies              | 111                                    | 346                                    | 0                                      | 0                      | 0                      |
| 01-600-000-0000-6562  | Repairs & Maint Supplies Vehicle   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-600-000-0000-6563  | Fuel And Lubrication               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-600-000-0000-6603  | Furniture & Equipment Purchase     | 253                                    | 1,235                                  | 0                                      | 1,400                  | 0                      |
| 01-600-000-0000-6802  | Other Expenses                     | 330                                    | 300                                    | 300                                    | 800                    | 800                    |
| 01-600-000-0000-6830  | Extension reimbursement            | 70,062                                 | 73,780                                 | 18,814                                 | 75,256                 | 75,256                 |
| DEPT 600 Extension    | Revenue                            | 1,419 -                                | 1,538 -                                | 648 -                                  | 1,000 -                | 1,000 -                |
|                       | Expend.                            | 135,152                                | 150,125                                | 42,449                                 | 152,833                | 164,494                |
|                       | Net                                | 133,733                                | 148,587                                | 41,801                                 | 151,833                | 163,494                |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> |      | <u>Account Description</u>                             | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|--|--|--|--|--------------------|--------------------|
| 601                   | DEPT | Soil & Water Conservation                              |  |  |  |                    |                    |
|                       |      | 01-601-000-0000-5208 Wetlands Credit                   | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5309 Mn Board Of Water & Soil Resource | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5316 State Service Grants              | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5317 Well Monitoring                   | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5320 Crep Administration Payment       | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5329 Mn Dept Of Natural Resources      | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5340 Soil Conservation                 | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5343 Grant Water Planning              | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5501 Charges For Services              | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5513 Tree Sales                        | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5514 Other Equipment Income            | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5710 Interest Earnings                 | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5796 State Cost Share                  | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5800 Miscellaneous Revenue             | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-5840 Other Miscellaneous Revenue       | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-6110 Regular Salaries & Wages          | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-6111 Part-Time Salaries & Wages        | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 01-601-000-0000-6113 Per Diem                          | 0  | 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>    | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------|--|--|--|------------------------|------------------------|
| 01-601-000-0000-6161  | Employer Pera                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6171  | Employer Fica                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6172  | Employer Medicare             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6183  | Fica                          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6202  | Postage And Box Rental        | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6203  | Telephone                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6226  | Miscellaneous                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6232  | Printing And Publishing       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6245  | Dues, Subscriptions And Books | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6262  | Audit                         | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6299  | Auditors Adjustments          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6322  | Building Repair               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6329  | Other Repair And Maintenance  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6338  | Travel And Expense            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6339  | Other Travel Expense          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6341  | Office Rentals                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6351  | Insurance And Bonds           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-601-000-0000-6365  | Schooling And Training        | 0                                      | 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>       | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------------------|--|--|--|--------------------|--------------------|
| 01-601-000-0000-6377  | Compensated Absence              | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6378  | Sales Tax Payable                | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6420  | Other General Operating Supplies | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6421  | Scs Payments To Landowners       | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6452  | Tree Purchase                    | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6453  | Tree Matting                     | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6454  | Education Program                | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6455  | Crep Expenses                    | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6603  | Furniture & Equipment Purchase   | 0  | 0  | 0  | 0                  | 0                  |
| 01-601-000-0000-6860  | Reimbursement Of Petty Cash      | 0  | 0  | 0  | 0                  | 0                  |
| 602 DEPT              | Agriculture Inspector            |  |  |  |                    |                    |
| 01-602-000-0000-6110  | Regular Salaries & Wages         | 13,500                                   | 13,500                                   | 4,500                                    | 13,500             | 13,500             |
| 01-602-000-0000-6232  | Printing And Publishing          | 0  | 0  | 0  | 0                  | 0                  |
| 01-602-000-0000-6299  | Auditors Adjustments             | 0  | 0  | 0  | 0                  | 0                  |
| 01-602-000-0000-6338  | Travel And Expense               | 0  | 0  | 0  | 0                  | 0                  |
| 01-602-000-0000-6365  | Mandatory Training               | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 602              | Agriculture Inspector            |  |  |  |                    |                    |
|                       | Revenue                          | 0  | 0  | 0  | 0                  | 0                  |
|                       | Expend.                          | 13,500                                   | 13,500                                   | 4,500                                    | 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>          |                    |                    | <u>2018</u><br><u>Actual</u> | <u>2019</u><br><u>Actual</u> | <u>2020</u><br><u>Actual</u> | <u>2020</u><br><u>BUDGET</u> | <u>2021</u><br><u>BUDGET</u> |
|-----------------------|------|---------------------------|-------------------------------------|--------------------|--------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
|                       |      |                           |                                     | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u>           |                              |                              |                              |                              |
|                       |      |                           | Net                                 | 13,500             | 13,500             | 4,500                        |                              | 13,500                       | 13,500                       |                              |
| 603                   | DEPT | Predator Control          |                                     |                    |                    |                              |                              |                              |                              |                              |
|                       |      | 01-603-000-0000-6226      | Miscellaneous Charges For Services  | 10,110             | 7,701              | 2,589                        |                              | 10,000                       | 10,000                       |                              |
|                       |      | 01-603-000-0000-6299      | Auditors Adjustments                | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
| DEPT                  | 603  | Predator Control          |                                     | Revenue            | 0                  | 0                            | 0                            | 0                            | 0                            |                              |
|                       |      |                           | Expend.                             | 10,110             | 7,701              | 2,589                        |                              | 10,000                       | 10,000                       |                              |
|                       |      |                           | Net                                 | 10,110             | 7,701              | 2,589                        |                              | 10,000                       | 10,000                       |                              |
| 700                   | DEPT | Revolving Loan Fund       |                                     |                    |                    |                              |                              |                              |                              |                              |
|                       |      | 01-700-000-0000-5990      | Reimb: External Charges For Service | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
| 701                   | DEPT | Economic Development Grow |                                     |                    |                    |                              |                              |                              |                              |                              |
|                       |      | 01-701-000-0000-5800      | Miscellaneous Revenue               | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
|                       |      | 01-701-000-0000-6299      | Auditors Adjustments                | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
|                       |      | 01-701-000-0000-6928      | Appropriation: Grow                 | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
| 703                   | DEPT | Grants And Appropriations |                                     |                    |                    |                              |                              |                              |                              |                              |
|                       |      | 01-703-000-0000-5318      | State Grants                        | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
|                       |      | 01-703-000-0000-6203      | Telephone                           | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
|                       |      | 01-703-000-0000-6244      | Marketing                           | 0                  | 0                  | 0                            |                              | 0                            | 0                            |                              |
|                       |      | 01-703-000-0000-6338      | Travel And Expense                  | 0                  | 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>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 01-703-000-0000-6409  | Other Office Supplies               | 0  | 0  | 0  | 0                  | 0                  |
| 01-703-000-0000-6808  | Septic System Repayments - Principi | 0  | 0  | 0  | 0                  | 0                  |
| 01-703-000-0000-6809  | Septic System Repayments - Intere:  | 0  | 0  | 0  | 0                  | 0                  |
| 01-703-000-0000-6920  | Appropriation: General              | 2,162                                    | 17,222                                   | 0  | 10,000             | 10,000             |
| 01-703-000-0000-6923  | Appropriation: Swcd                 | 65,000                                   | 55,000                                   | 16,250                                   | 65,000             | 65,000             |
| 01-703-000-0000-6924  | Appropriation: Swift County Fair    | 34,000                                   | 34,000                                   | 0  | 34,000             | 34,000             |
| 01-703-000-0000-6925  | Appropriation: Historical Society   | 37,924                                   | 37,924                                   | 0  | 37,924             | 37,924             |
| 01-703-000-0000-6926  | Appropriation: Pioneer Library      | 131,644                                  | 137,593                                  | 34,915                                   | 139,661            | 139,661            |
| 01-703-000-0000-6929  | Appropriation: Sentence To Serve    | 0  | 0  | 0  | 0                  | 0                  |
| 01-703-000-0000-6932  | Appropriation: T-1 Support          | 0  | 0  | 0  | 0                  | 0                  |
| 01-703-000-0000-6933  | Appropriation: Prairie Waters Touri | 17,084                                   | 17,597                                   | 17,949                                   | 17,949             | 17,949             |
| 01-703-000-0000-6934  | Appropriation: Board Discretionary  | 208,702                                  | 60,112                                   | 2,070                                    | 50,000             | 50,000             |
| 01-703-000-0000-6935  | Appropriation: Technology Commi     | 0  | 0  | 0  | 0                  | 0                  |
| 01-703-901-0000-6920  | Appropriation: SW MN Arts Counci    | 0  | 500                                      | 500                                      | 500                | 500                |
| 01-703-902-0000-6920  | Appropriation: Glacial Trails       | 0  | 500                                      | 500                                      | 500                | 500                |
| 01-703-903-0000-6920  | Appropriation: Meander              | 500                                      | 500                                      | 0  | 1,000              | 1,000              |
| 01-703-904-0000-6920  | Appropriation: South MN Tourism ,   | 500                                      | 500                                      | 0  | 500                | 500                |
| 01-703-905-0000-6920  | Appropriation: SW MN Foundation     | 2,930                                    | 6,473                                    | 3,223                                    | 3,223              | 3,223              |
| 01-703-906-0000-6920  | Appropriation: Prairie Five Rides   | 9,609                                    | 10,389                                   | 0  | 10,034             | 10,034             |

USER-SELECTED BUDGET REPORT

01 FUND County General Revenue

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 01-703-907-0000-6920  | Appropriation: SW MN Workforce C   | 2,600                                    | 5,630                                    | 0  | 2,500              | 2,500              |
| 01-703-908-0000-6920  | Appropriation: Safe Avenues        | 6,500                                    | 3,250                                    | 3,250                                    | 6,500              | 6,500              |
| 01-703-909-0000-6920  | Appropriation: Memorials           | 400                                      | 400                                      | 0  | 600                | 600                |
| 01-703-910-0000-6920  | Appropriation: Employee Recogniti  | 3,051                                    | 4,329                                    | 300                                      | 4,500              | 4,500              |
| 01-703-911-0000-6934  | Board Discretionary - Daycare Loar | 0  | 0  | 6,965                                    | 25,000             | 25,000             |
| 01-703-915-0000-6920  | Appropriation: Public Defender     | 103,467                                  | 121,577                                  | 23,953                                   | 100,000            | 100,000            |
| DEPT 703              | Grants And Appropriations          | Revenue                                  | 0  | 0  | 0                  | 0                  |
|                       |                                    | Expend.                                  | 626,073                                  | 513,496                                  | 109,875            | 509,391            |
|                       |                                    | Net                                      | 626,073                                  | 513,496                                  | 109,875            | 509,391            |
| 704                   | DEPT Missing Heirs                 |  |  |  |                    |                    |
| 01-704-000-0000-5710  | Interest Earnings                  | 0  | 0  | 0  | 0                  | 0                  |
| 01-704-000-0000-5989  | Reimbursement Or Refund Of Cost    | 0  | 0  | 0  | 0                  | 0                  |
| 01-704-000-0000-5990  | Reimb: External Charges For Servic | 0  | 0  | 0  | 0                  | 0                  |
| 706                   | DEPT Food Nutrition Program        |  |  |  |                    |                    |
| 01-706-000-0000-5318  | State Grants                       | 0  | 0  | 0  | 0                  | 0                  |
| 01-706-000-0000-5989  | Reimbursement Or Refund Of Cost    | 0  | 0  | 0  | 0                  | 0                  |
| 01-706-000-0000-5990  | Reimb: External Charges For Servic | 0  | 0  | 0  | 0                  | 0                  |
| 01-706-000-0000-6226  | Miscellaneous Charge For Services  | 0  | 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>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 707 DEPT Unknown      |                                     |  |  |  |                        |                        |
| 01-707-000-0000-5990  | Reimb: External Charges For Service | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 710 DEPT HRA          |                                     |  |  |  |                        |                        |
| 01-710-000-0000-6110  | Salaries & Wages - Permanent        | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-710-000-0000-6151  | Employer Health Insurance           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-710-000-0000-6152  | Employer Life Insurance             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-710-000-0000-6161  | Employer Pera                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-710-000-0000-6171  | Employer Fica                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-710-000-0000-6172  | Employer Medicare                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 715 DEPT RDA          |                                     |  |  |  |                        |                        |
| 01-715-000-0000-6110  | Salaries & Wages - Permanent        | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-715-000-0000-6151  | Employer Health Insurance           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-715-000-0000-6152  | Employer Life Insurance             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-715-000-0000-6161  | Employer Pera                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-715-000-0000-6171  | Employer Fica                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-715-000-0000-6172  | Employer Medicare                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 751 DEPT Insurance    |                                     |  |  |  |                        |                        |
| 01-751-000-0000-6299  | Auditors Adjustments                | 0                                      | 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>               | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|--|--|--|--|------------------------|------------------------|
| 776 DEPT              | Intergovernmental - Health               |  |  |  |                        |                        |
| 01-776-000-0000-6299  | Auditors Adjustments                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 779 DEPT              | Intergovernmental - Economic Development |  |  |  |                        |                        |
| 01-779-000-0000-6299  | Auditors Adjustments                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 800 DEPT              | Unallocated                              |  |  |  |                        |                        |
| 01-800-000-0000-6185  | Employee Life Insurance                  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6186  | Employee Health Insurance                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6202  | Postage And Box Rental                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6203  | Telephone                                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6226  | Miscellaneous                            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6232  | Printing And Publishing                  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6245  | Dues, Subscriptions And Books            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6267  | Tax Forfeiture Expense                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6282  | Miscellaneous Professional Services      | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6299  | Auditors Adjustments                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6329  | Other Repair And Maintenance             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6338  | Travel And Expense                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 01-800-000-0000-6351  | Insurance And Bonds                      | 0                                      | 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>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 01-800-000-0000-6409  | Other Office Supplies              | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6801  | Refunds And Reimbursements         | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6891  | Misc Exp                           | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6901  | Interfund Transfers                | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6920  | Grants And Appropriations          | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6923  | Grant Swcd                         | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6924  | Appropriation: Swift County Fair   | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6925  | Appropriation: Historical Society  | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6926  | Appropriation: Pioneer Library     | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6929  | Appropriation: Sentence To Serve C | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6933  | Grant Prairie Waters Tourism       | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6934  | Board Discretionary                | 0  | 0  | 0  | 0                  | 0                  |
| 01-800-000-0000-6981  | Extraordinary Items - Court Judger | 0  | 0  | 0  | 0                  | 0                  |
| 801 DEPT              | Intergovernmental                  |  |  |  |                    |                    |
| 01-801-000-0000-5999  | Transfer In From Component Unit    | 0  | 0  | 0  | 0                  | 0                  |
| 01-801-000-0000-6985  | Transfer Out To Component Unit     | 0  | 0  | 0  | 0                  | 0                  |
| FUND 01               | County General Revenue             |  |  |  |                    |                    |
|                       | Revenue                            | 7,352,225 -                              | 8,404,456 -                              | 736,323 -                                | 8,212,517 -        | 8,304,896 -        |
|                       | Expend.                            | 7,507,543                                | 7,785,834                                | 2,769,505                                | 8,154,836          | 8,438,960          |

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01 FUND County General Revenue

\*\*\*\* Swift County \*\*\*\*

USER-SELECTED BUDGET REPORT



Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u> | 2018<br><u>Actual</u>         | 2019<br><u>Actual</u>           | 2020<br><u>Actual</u>           | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |
|-----------------------|----------------------------|-------------------------------|---------------------------------|---------------------------------|-----------------------|-----------------------|
|                       | Net                        | <u>Mo. 01 - 12</u><br>155,318 | <u>Mo. 01 - 12</u><br>618,622 - | <u>Mo. 01 - 04</u><br>2,033,182 | 57,681 -              | 134,064               |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> |      |                        | <u>Account Description</u>         |           |           | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>2020</u><br><u>Actual</u><br><u>Mo. 01 - 04</u> | <u>2020</u><br><u>BUDGET</u> | <u>2021</u><br><u>BUDGET</u> |
|-----------------------|------|------------------------|------------------------------------|-----------|-----------|--|--|--|------------------------------|------------------------------|
| 000                   | DEPT | ...                    |                                    |           |           |  |  |  |                              |                              |
|                       |      | 02-000-000-0000-5920   | Proceeds From Sale Of Capital Asse | 0         | 0         | 0  | 0  | 0  | 0                            |                              |
| 003                   | DEPT | General Government     |                                    |           |           |  |  |  |                              |                              |
|                       |      | 02-003-000-0000-5207   | Pera Rate Increase Aid             | 667 -     | 642 -     | 0  | 0  | 0  | 0                            |                              |
|                       |      | 02-003-000-0000-5920   | Proceeds From Sale Of Capital Asse | 0         | 0         | 0  | 0  | 0  | 0                            |                              |
|                       |      | 02-003-000-0000-5995   | Positive Pay Reimbursements        | 0         | 0         | 0  | 0  | 0  | 0                            |                              |
| DEPT                  | 003  | General Government     | Revenue                            | 667 -     | 642 -     | 0  | 0  | 0  | 0                            |                              |
|                       |      |                        | Expend.                            | 0         | 0         | 0  | 0  | 0  | 0                            |                              |
|                       |      |                        | Net                                | 667 -     | 642 -     | 0  | 0  | 0  | 0                            |                              |
| 390                   | DEPT | Environmental Services |                                    |           |           |  |  |  |                              |                              |
|                       |      | 02-390-000-0000-5001   | Current Tax                        | 12,477 -  | 273,780 - | 0  | 65,000 -   | 65,000 -   |                              |                              |
|                       |      | 02-390-000-0000-5050   | Special Assessments                | 278,700 - | 16,929 -  | 2,050 -  | 295,000 -  | 295,000 -  |                              |                              |
|                       |      | 02-390-000-0000-5201   | County Program Aid                 | 0         | 0         | 0  | 0  | 0  |                              |                              |
|                       |      | 02-390-000-0000-5203   | Homestead Credit                   | 0         | 0         | 0  | 0  | 0  |                              |                              |
|                       |      | 02-390-000-0000-5204   | Disparity Aid Reduction            | 0         | 0         | 0  | 0  | 0  |                              |                              |
|                       |      | 02-390-000-0000-5206   | Market Value Credit-Ag             | 0         | 0         | 0  | 0  | 0  |                              |                              |
|                       |      | 02-390-000-0000-5220   | Msw Processing Payment State Of N  | 0         | 0         | 0  | 0  | 0  |                              |                              |
|                       |      | 02-390-000-0000-5315   | Feed Lot Program                   | 1,887 -   | 0         | 0  | 0  | 0  |                              |                              |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u> | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|----------------------------|--|--|--|------------------------|------------------------|
| 02-390-000-0000-5318  | State Grants               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 02-390-000-0000-5341  | Score                      | 67,729 -                               | 68,710 -                               | 0                                      | 55,950 -               | 55,950 -               |
| 02-390-000-0000-5342  | Composting Grant           | 0                                      | 59,124 -                               | 4,801 -                                | 0                      | 0                      |
| 02-390-000-0000-5502  | Plastics                   | 14,049 -                               | 16,023 -                               | 2,167 -                                | 9,000 -                | 8,000 -                |
| 02-390-000-0000-5503  | Sale Of Office Paper       | 0                                      | 0                                      | 0                                      | 1,000 -                | 1,000 -                |
| 02-390-000-0000-5504  | Sale Of Newspaper          | 3,502 -                                | 2,851 -                                | 1,130 -                                | 4,000 -                | 3,000 -                |
| 02-390-000-0000-5505  | Sale Of Cardboard          | 19,715 -                               | 13,372 -                               | 5,073 -                                | 19,000 -               | 14,000 -               |
| 02-390-000-0000-5506  | Sale Of Tin                | 12,690 -                               | 7,592 -                                | 1,117 -                                | 10,000 -               | 6,000 -                |
| 02-390-000-0000-5507  | Tipping And Garbage Fees   | 465,944 -                              | 516,279 -                              | 125,576 -                              | 400,000 -              | 500,000 -              |
| 02-390-000-0000-5508  | Sale Of Aluminum           | 22,272 -                               | 31,889 -                               | 0                                      | 40,000 -               | 25,000 -               |
| 02-390-000-0000-5510  | Non Processible            | 64,605 -                               | 66,666 -                               | 16,207 -                               | 45,000 -               | 52,000 -               |
| 02-390-000-0000-5516  | Sale Of Glass              | 4,762 -                                | 3,222 -                                | 0                                      | 3,500 -                | 1,500 -                |
| 02-390-000-0000-5529  | Sales Of Aluminum          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 02-390-000-0000-5710  | Interest Earnings          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 02-390-000-0000-5803  | Misc - Plastic Sales       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 02-390-000-0000-5804  | Misc - Office Paper Sales  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 02-390-000-0000-5805  | Misc - Newspaper Sales     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 02-390-000-0000-5806  | Misc - Cardboard Sales     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 02-390-000-0000-5807  | Misc - Tin Sales           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 02-390-000-0000-5808  | Misc - Aluminum Sales              | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-5809  | Misc - Glass Sales                 | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-5831  | Sale Of Materials                  | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-5840  | Other Miscellaneous Revenue        | 1,298 -                                  | 4,486 -                                  | 1,200 -                                  | 1,200 -            | 1,200 -            |
| 02-390-000-0000-5920  | Proceeds From Sale Of Capital Asse | 18,131 -                                 | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-5945  | Proceeds From Loan Collection      | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-5994  | Cancelled Warrants                 | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-5997  | Non Revenue Receipts               | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6110  | Regular Salaries & Wages           | 282,367                                  | 294,983                                  | 86,679                                   | 301,288            | 363,678            |
| 02-390-000-0000-6111  | Part-Time Salaries & Wages         | 0  | 0  | 1,428                                    | 0                  | 0                  |
| 02-390-000-0000-6151  | Employer Health Insurance          | 82,536                                   | 85,221                                   | 30,832                                   | 75,915             | 93,947             |
| 02-390-000-0000-6152  | Employer Life Insurance            | 988                                      | 1,048                                    | 261                                      | 791                | 1,155              |
| 02-390-000-0000-6161  | Employer Pera                      | 21,314                                   | 21,879                                   | 6,342                                    | 22,597             | 26,356             |
| 02-390-000-0000-6171  | Employer Fica                      | 15,971                                   | 16,698                                   | 5,089                                    | 18,680             | 21,788             |
| 02-390-000-0000-6172  | Employer Medicare                  | 3,735                                    | 3,905                                    | 1,190                                    | 4,369              | 5,096              |
| 02-390-000-0000-6202  | Postage And Box Rental             | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6203  | Telephone                          | 2,785                                    | 1,413                                    | 389                                      | 3,500              | 1,500              |
| 02-390-000-0000-6204  | Freight,Ups And Trucking           | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 02-390-000-0000-6226  | Miscellaneous Charges For Services  | 0  | 347                                      | 0  | 500                | 500                |
| 02-390-000-0000-6232  | Printing And Publishing             | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6245  | Dues, Subscriptions And Books       | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6251  | Utility Service                     | 36,775                                   | 37,289                                   | 20,163                                   | 42,000             | 42,000             |
| 02-390-000-0000-6276  | Computer Services Tech Support      | 710                                      | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6282  | Miscellaneous Professional Services | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6305  | Maintenance                         | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6315  | Building Supplies                   | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6338  | Travel And Expense                  | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6342  | Building Rentals.                   | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6351  | Insurance And Bonds                 | 10,823                                   | 10,857                                   | 11,870                                   | 11,940             | 13,677             |
| 02-390-000-0000-6365  | Schooling And Training              | 100                                      | 1,008                                    | 0  | 2,000              | 2,000              |
| 02-390-000-0000-6375  | Waste Mgmt Non Processibles         | 407,921                                  | 450,369                                  | 67,154                                   | 348,000            | 400,000            |
| 02-390-000-0000-6402  | Stationery,Forms And Etc            | 1,786                                    | 115                                      | 0  | 2,000              | 2,000              |
| 02-390-000-0000-6422  | Score                               | 113,301                                  | 120,926                                  | 33,817                                   | 130,000            | 136,000            |
| 02-390-000-0000-6423  | Composting Grant Expenses           | 0  | 61,388                                   | 3,424                                    | 0                  | 0                  |
| 02-390-000-0000-6424  | Expenses Out Of Grant Money         | 0  | 0  | 0  | 285,000            | 0                  |
| 02-390-000-0000-6426  | Appliance Recycling                 | 15,998                                   | 15,470                                   | 2,896                                    | 12,000             | 16,000             |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 02-390-000-0000-6428  | Self Haul Tax                       | 2,556                                    | 3,149                                    | 567                                      | 3,000              | 3,500              |
| 02-390-000-0000-6475  | Covid expenses                      | 0  | 0  | 0  | 0                  | 25,000             |
| 02-390-000-0000-6562  | Repairs & Maint Supplies Vehicle    | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6563  | Fuel And Lubrication                | 8,521                                    | 9,939                                    | 2,575                                    | 11,000             | 11,000             |
| 02-390-000-0000-6599  | Other Repair And Maintenance        | 27,758                                   | 19,859                                   | 3,486                                    | 25,000             | 20,000             |
| 02-390-000-0000-6601  | Grounds Improvements                | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6602  | Vehicle Purchase                    | 18,131                                   | 34,755                                   | 0  | 0                  | 50,000             |
| 02-390-000-0000-6603  | Furniture & Equipment Purchase      | 30,000                                   | 6,800                                    | 5,636                                    | 60,000             | 0                  |
| 02-390-000-0000-6631  | Building Purchase                   | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6632  | Land Purchase                       | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6701  | Debt Service                        | 25,504                                   | 18,257                                   | 0  | 0                  | 0                  |
| 02-390-000-0000-6710  | Interest On Bond Debt               | 1,074                                    | 561                                      | 0  | 0                  | 0                  |
| 02-390-000-0000-6790  | Other Debt Service Charges          | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6860  | Reimbursement Of Petty Cash         | 10,077                                   | 7,831                                    | 0  | 12,000             | 12,000             |
| 02-390-000-0000-6890  | Non Expense Disbursements           | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-000-0000-6901  | Transfers To Other County Entity (I | 0  | 0  | 0  | 0                  | 0                  |
| 02-390-107-0000-5318  | State Grants                        | 0  | 102,092 -                                | 0  | 245,000 -          | 245,000 -          |
| 02-390-107-0000-6801  | Refunds And Reimbursements          | 0  | 102,092                                  | 0  | 0                  | 0                  |

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 02 FUND Solid Waste Fund

\*\*\*\* Swift County \*\*\*\*



USER-SELECTED BUDGET REPORT

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 Report Basis: Modified Accrual

| <u>Account Number</u> |     | <u>Account Description</u> | 2018<br><u>Actual</u><br><u>Mo. 01 - 12</u> | 2019<br><u>Actual</u><br><u>Mo. 01 - 12</u> | 2020<br><u>Actual</u><br><u>Mo. 01 - 04</u> | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |             |
|-----------------------|-----|----------------------------|---|---|---|-----------------------|-----------------------|-------------|
| DEPT                  | 390 | Environmental Services     | Revenue                                     | 987,761 -                                   | 1,183,015 -                                 | 159,321 -             | 1,193,650 -           | 1,272,650 - |
|                       |     |                            | Expend.                                     | 1,120,731                                   | 1,326,159                                   | 283,798               | 1,371,580             | 1,247,197   |
|                       |     |                            | Net   | 132,970                                     | 143,144                                     | 124,477               | 177,930               | 25,453 -    |
| FUND                  | 02  | Solid Waste Fund           | Revenue                                     | 988,428 -                                   | 1,183,657 -                                 | 159,321 -             | 1,193,650 -           | 1,272,650 - |
|                       |     |                            | Expend.                                     | 1,120,731                                   | 1,326,159                                   | 283,798               | 1,371,580             | 1,247,197   |
|                       |     |                            | Net   | 132,303                                     | 142,502                                     | 124,477               | 177,930               | 25,453 -    |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                              | <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       |      |                              | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |                    |                    |
| 003                   | DEPT | General Government           |                    |                    |                    |                    |                    |
| 03-003-000-0000-5995  |      | Postitive Pay Reimbursements | 0                  | 0                  | 0                  | 0                  | 0                  |
| 300                   | DEPT | Highway Administration       |                    |                    |                    |                    |                    |
| 03-300-000-0000-5001  |      | Current Tax                  | 1,995,891 -        | 1,858,823 -        | 0                  | 1,905,027 -        | 1,905,027 -        |
| 03-300-000-0000-5004  |      | Delinquent Tax               | 0                  | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5019  |      | Wheelage Tax                 | 115,543 -          | 114,408 -          | 31,788 -           | 114,000 -          | 114,000 -          |
| 03-300-000-0000-5201  |      | County Program Aid           | 106,573 -          | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5203  |      | Homestead Credit             | 0                  | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5204  |      | Disparity Aid Reduction      | 4,575 -            | 4,094 -            | 0                  | 0                  | 0                  |
| 03-300-000-0000-5206  |      | Market Value Credit-Ag       | 49,683 -           | 41,100 -           | 0                  | 0                  | 0                  |
| 03-300-000-0000-5207  |      | Pera Rate Increase Aid       | 0                  | 1,959 -            | 0                  | 0                  | 0                  |
| 03-300-000-0000-5209  |      | Other State Shared Revenue   | 1,842 -            | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5231  |      | Maintenance Regular          | 0                  | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5232  |      | Construction Regular         | 0                  | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5233  |      | Maintenance Municipal        | 0                  | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5235  |      | Town Bridge                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5301  |      | Bridge Bonding Account       | 0                  | 211,794 -          | 0                  | 165,000 -          | 0                  |
| 03-300-000-0000-5302  |      | State Park Account           | 0                  | 0                  | 0                  | 0                  | 0                  |
| 03-300-000-0000-5307  |      | Mn Dept Of Public Safety     | 0                  | 0                  | 0                  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 03-300-000-0000-5310  | Maintenance Regular                 | 1,469,548 -                              | 1,526,291 -                              | 892,951 -                                | 1,400,000 -        | 1,360,000 -        |
| 03-300-000-0000-5311  | Construction Regular                | 2,351,330 -                              | 2,814,451 -                              | 0  | 2,640,000 -        | 2,400,000 -        |
| 03-300-000-0000-5312  | Maintenance Municipal               | 71,273 -                                 | 116,379 -                                | 81,993 -                                 | 71,088 -           | 70,000 -           |
| 03-300-000-0000-5313  | Constuction Municipal               | 236,381 -                                | 207,522 -                                | 0  | 52,700 -           | 0                  |
| 03-300-000-0000-5314  | Town Bridge                         | 244,826 -                                | 41,406 -                                 | 0  | 0                  | 0                  |
| 03-300-000-0000-5325  | Town Road Allotment                 | 483,955 -                                | 479,647 -                                | 499,663 -                                | 479,647 -          | 424,713 -          |
| 03-300-000-0000-5379  | Mn Dept Of Transportation           | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5380  | Local Participating Highway-Contr   | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5402  | Federal Aid Construction            | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5501  | Charges For Services                | 5,600 -                                  | 7,200 -                                  | 550 -                                    | 2,000 -            | 2,500 -            |
| 03-300-000-0000-5515  | Charges For Services - Others       | 15,279 -                                 | 650 -                                    | 0  | 0                  | 0                  |
| 03-300-000-0000-5520  | Charges For Services - Townships    | 1,228 -                                  | 17,881 -                                 | 299 -                                    | 1,000 -            | 2,500 -            |
| 03-300-000-0000-5521  | Charges For Services - Municipaliti | 76 -                                     | 137 -                                    | 201 -                                    | 0                  | 0                  |
| 03-300-000-0000-5522  | Disaster Assistance Program         | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5523  | Fed - Highway Planning & Construc   | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5524  | Charges For Services-Yellow Med C   | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5527  | Charges For Service - Approach Ins  | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5590  | Charges For Services-Intra County   | 0  | 0  | 0  | 0                  | 0                  |



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 03-300-000-0000-5710  | Interest Earnings                  | 78,094 -                                 | 112,973 -                                | 21,348 -                                 | 50,000 -           | 75,000 -           |
| 03-300-000-0000-5711  | Investment Redeemed                | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5800  | Miscellaneous Revenue              | 53 -                                     | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5801  | Miscellaneous Revenue - Other      | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5820  | Cancelled Warrants                 | 100 -                                    | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5832  | Approach Installation              | 300 -                                    | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5833  | Commodity Sales                    | 1,629 -                                  | 3,075 -                                  | 592 -                                    | 2,000 -            | 2,000 -            |
| 03-300-000-0000-5834  | Sale Of Materials - Individuals    | 5,190 -                                  | 10,628 -                                 | 288 -                                    | 5,000 -            | 5,000 -            |
| 03-300-000-0000-5835  | Sales Of Materials - Others        | 4,239 -                                  | 6,796 -                                  | 0  | 1,000 -            | 3,000 -            |
| 03-300-000-0000-5838  | Sale Of Materials - Intra County   | 0  | 3,077 -                                  | 0  | 0                  | 0                  |
| 03-300-000-0000-5839  | Sale Of Materials - Ditches        | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5840  | Other Miscellaneous Revenue        | 126 -                                    | 281 -                                    | 0  | 0                  | 0                  |
| 03-300-000-0000-5841  | Sale Of Materials Townships        | 4,360 -                                  | 13,603 -                                 | 386 -                                    | 3,000 -            | 4,500 -            |
| 03-300-000-0000-5842  | Sale Of Materials Municipalities   | 699 -                                    | 983 -                                    | 626 -                                    | 0                  | 0                  |
| 03-300-000-0000-5843  | Chloride Application               | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5849  | Other Governments                  | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5900  | Reimbursement from costs           | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5901  | Sales Of Materials                 | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-5920  | Proceeds From Sale Of Fixed Assets | 95,277 -                                 | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 03-300-000-0000-5990  | Reimb: External Charges For Service | 23,189 -                               | 32,722 -                               | 17,150 -                               | 8,000 -                | 10,000 -               |
| 03-300-000-0000-5996  | Transfers In From Other Funds       | 0                                      | 0                                      | 0                                      | 700,000 -              | 0                      |
| 03-300-000-0000-5997  | Non Revenue Receipts                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6110  | Salaries & Wages Permanent          | 54,434                                 | 56,426                                 | 16,916                                 | 63,090                 | 62,336                 |
| 03-300-000-0000-6111  | Part-Time Salaries & Wages          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6112  | Overtime wages                      | 552                                    | 846                                    | 125                                    | 1,500                  | 1,500                  |
| 03-300-000-0000-6114  | Salaries & Wages - Other            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6151  | Employer Health Insurance           | 0                                      | 63                                     | 0                                      | 0                      | 18,926                 |
| 03-300-000-0000-6152  | Employer Life Insurance             | 188                                    | 188                                    | 64                                     | 0                      | 0                      |
| 03-300-000-0000-6153  | Employer Disability/Life            | 0                                      | 0                                      | 0                                      | 204                    | 198                    |
| 03-300-000-0000-6161  | Employer Pera                       | 4,007                                  | 3,480                                  | 1,503                                  | 4,643                  | 4,582                  |
| 03-300-000-0000-6171  | Employer Fica                       | 3,608                                  | 3,884                                  | 706                                    | 4,005                  | 3,958                  |
| 03-300-000-0000-6172  | Employer Medicare                   | 844                                    | 771                                    | 303                                    | 937                    | 926                    |
| 03-300-000-0000-6173  | Worker's Comp                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6180  | Federal/State Withholding           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6182  | Pera                                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6183  | Fica                                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6184  | Employee Medicare                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 03-300-000-0000-6185  | Employee Life Insurance             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6186  | Employee Health Insurance           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6187  | Employee Cancer Insurance           | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6188  | Deferred Compensation               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6189  | Union Dues                          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6202  | Postage/Box Rental                  | 675                                    | 642                                    | 0                                      | 1,000                  | 750                    |
| 03-300-000-0000-6203  | Telephone                           | 2,220                                  | 2,200                                  | 649                                    | 2,500                  | 2,500                  |
| 03-300-000-0000-6204  | Freight, Ups And Trucking Charges   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6226  | Miscellaneous                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6232  | Printing                            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6245  | Membership Dues Subscriptions       | 42                                     | 42                                     | 0                                      | 50                     | 50                     |
| 03-300-000-0000-6251  | Utility Service                     | 6,204                                  | 5,660                                  | 1,746                                  | 7,000                  | 7,000                  |
| 03-300-000-0000-6268  | Data Processing                     | 6,696                                  | 6,900                                  | 2,368                                  | 7,320                  | 7,460                  |
| 03-300-000-0000-6270  | Engineer's Expense Misc             | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6276  | Computer Services                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6282  | Miscellaneous Professional Services | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6299  | Auditors Adjustments                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6338  | Travel                              | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-300-000-0000-6351  | Insurance And Bonds                 | 73,358                                 | 72,750                                 | 73,597                                 | 75,000                 | 81,941                 |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 03-300-000-0000-6379  | Other Charges                       | 2,792                                    | 4,631                                    | 1,242                                    | 4,500              | 4,500              |
| 03-300-000-0000-6405  | Meeting Supplies Expense            | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-6409  | Other Office Supplies & Small Equip | 1,147                                    | 756                                      | 34                                       | 3,500              | 3,250              |
| 03-300-000-0000-6454  | Education Program                   | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-6598  | Inventory Adjustments               | 112,646 -                                | 135,004                                  | 135,004 -                                | 0                  | 0                  |
| 03-300-000-0000-6599  | Other Repairs And Maintenance       | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-6699  | Capital Outlay Contra Expense       | 53,054                                   | 771                                      | 0  | 8,000              | 0                  |
| 03-300-000-0000-6850  | Current Accounts                    | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-6930  | Investments Purchased               | 0  | 0  | 0  | 0                  | 0                  |
| 03-300-000-0000-6940  | Proceeds From Sale Of Capital Asse  | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 300              | Highway Administration              |  |  |  |                    |                    |
|                       | Revenue                             | 7,366,859 -                              | 7,627,880 -                              | 1,547,835 -                              | 7,599,462 -        | 6,378,240 -        |
|                       | Expend.                             | 97,175                                   | 295,014                                  | 35,751 -                                 | 183,249            | 199,877            |
|                       | Net                                 | 7,269,684 -                              | 7,332,866 -                              | 1,583,586 -                              | 7,416,213 -        | 6,178,363 -        |
| 301                   | DEPT Shared County Engineer         |  |  |  |                    |                    |
| 03-301-000-0000-5990  | Reimb: External Charges For Service | 85,503 -                                 | 83,245 -                                 | 7,821 -                                  | 93,854 -           | 91,747 -           |
| 03-301-000-0000-6110  | Salaries & Wages - Permanent        | 120,135                                  | 126,352                                  | 35,792                                   | 132,376            | 130,650            |
| 03-301-000-0000-6151  | Employer Health Insurance           | 14,086                                   | 23,965                                   | 7,822                                    | 19,036             | 18,926             |
| 03-301-000-0000-6152  | Employer Life Insurance             | 205                                      | 208                                      | 65                                       | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|------------------------|------------------------|
| 03-301-000-0000-6153  | Emplyer Disability/Life            | 0                                      | 0                                      | 0                                      | 204                    | 198                    |
| 03-301-000-0000-6161  | Employer Pera                      | 8,441                                  | 7,082                                  | 3,163                                  | 9,506                  | 9,367                  |
| 03-301-000-0000-6171  | Employer Fica                      | 7,300                                  | 9,989                                  | 753 -                                  | 8,207                  | 8,100                  |
| 03-301-000-0000-6172  | Employer Medicare                  | 1,707                                  | 1,565                                  | 595                                    | 1,919                  | 1,894                  |
| 03-301-000-0000-6173  | Worker's Comp                      | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6180  | Federal/State Withholding          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6182  | Pera                               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6183  | Fica                               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6184  | Employee Medicare                  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6185  | Employee Life Insurance            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6186  | Employee Health Insurance          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6187  | Employee Cancer Insurance          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6188  | Deferred Compensation              | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6202  | Postage/Box Rental                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6203  | Telephone                          | 947                                    | 995                                    | 338                                    | 1,000                  | 1,000                  |
| 03-301-000-0000-6204  | Freight, Ups And Trucking Charges  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6226  | Miscellaneous Charges For Services | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-301-000-0000-6232  | Printing                           | 0                                      | 171                                    | 0                                      | 0                      | 0                      |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 03-301-000-0000-6245  | Membership Dues                     | 0  | 900                                      | 900                                      | 900                | 900                |
| 03-301-000-0000-6246  | Subscriptions                       | 0  | 0  | 0  | 0                  | 0                  |
| 03-301-000-0000-6268  | Data Processing                     | 0  | 0  | 0  | 0                  | 0                  |
| 03-301-000-0000-6276  | Computer Services                   | 0  | 0  | 0  | 0                  | 0                  |
| 03-301-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 03-301-000-0000-6338  | Travel And Expense                  | 1,568                                    | 1,978                                    | 446                                      | 3,000              | 2,500              |
| 03-301-000-0000-6351  | Insurance And Bonds                 | 1,930                                    | 2,097                                    | 2,036                                    | 2,160              | 2,264              |
| 03-301-000-0000-6379  | Other Charges                       | 2,103                                    | 1,918                                    | 26                                       | 2,200              | 1,700              |
| 03-301-000-0000-6405  | Meeting Supplies Expense            | 0  | 0  | 0  | 0                  | 0                  |
| 03-301-000-0000-6409  | Other Office Supplies & Small Equip | 35                                       | 159                                      | 0  | 200                | 200                |
| 03-301-000-0000-6454  | Education Program                   | 1,400                                    | 825                                      | 510                                      | 1,500              | 1,500              |
| 03-301-000-0000-6562  | Repair And Maint Supplies Vehicle   | 0  | 0  | 0  | 0                  | 0                  |
| 03-301-000-0000-6563  | Fuel And Lubrication                | 746                                      | 545                                      | 64                                       | 4,000              | 4,000              |
| 03-301-000-0000-6603  | Furniture, Fixtures, Etc.           | 0  | 0  | 0  | 0                  | 0                  |
| 03-301-000-0000-6699  | Capital Outlay Contra Expense       | 0  | 0  | 0  | 1,500              | 0                  |
| DEPT 301              | Shared County Engineer              |  |  |  |                    |                    |
|                       | Revenue                             | 85,503 -                                 | 83,245 -                                 | 7,821 -                                  | 93,854 -           | 91,747 -           |
|                       | Expend.                             | 160,603                                  | 178,749                                  | 51,004                                   | 187,708            | 183,199            |
|                       | Net                                 | 75,100                                   | 95,504                                   | 43,183                                   | 93,854             | 91,452             |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> |                      |                                   | <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------|-----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       |                      |                                   | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |                    |                    |
| 310                   | DEPT                 | Maintenance                       |                    |                    |                    |                    |                    |
|                       | 03-310-000-0000-6110 | Salaries & Wages - Permanent      | 594,255            | 636,022            | 153,657            | 683,617            | 711,292            |
|                       | 03-310-000-0000-6111 | Part-Time Salaries & Wages        | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       | 03-310-000-0000-6112 | Overtime Wages                    | 9,360              | 33,747             | 10,620             | 30,500             | 30,500             |
|                       | 03-310-000-0000-6151 | Employer Health Insurance         | 181,085            | 179,473            | 60,965             | 175,815            | 189,410            |
|                       | 03-310-000-0000-6152 | Employer Life Insurance           | 2,479              | 2,552              | 734                | 0                  | 0                  |
|                       | 03-310-000-0000-6153 | Employer Disability/Life          | 0                  | 0                  | 0                  | 2,414              | 2,565              |
|                       | 03-310-000-0000-6155 | Employer Dental                   | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       | 03-310-000-0000-6161 | Employer Pera                     | 43,544             | 38,378             | 14,575             | 52,164             | 53,487             |
|                       | 03-310-000-0000-6171 | Employer Fica                     | 36,638             | 56,005             | 9,350 -            | 44,275             | 45,991             |
|                       | 03-310-000-0000-6172 | Employer Medicare                 | 8,570              | 8,233              | 2,678              | 10,355             | 10,756             |
|                       | 03-310-000-0000-6202 | Postage/Box Rental                | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       | 03-310-000-0000-6203 | Telephone                         | 661                | 445                | 128                | 700                | 700                |
|                       | 03-310-000-0000-6204 | Freight, Ups And Trucking Charges | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       | 03-310-000-0000-6226 | Miscellaneous                     | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       | 03-310-000-0000-6232 | Printing                          | 224                | 866                | 214                | 1,000              | 1,000              |
|                       | 03-310-000-0000-6245 | Membership Dues                   | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       | 03-310-000-0000-6268 | Data Processing                   | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       | 03-310-000-0000-6276 | Computer Services                 | 0                  | 0                  | 0                  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 03-310-000-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 03-310-000-0000-6338  | Travel                              | 118                                      | 22                                       | 8  | 0                  | 0                  |
| 03-310-000-0000-6379  | Other Charges                       | 197,424                                  | 59,123                                   | 8,926                                    | 277,413            | 283,413            |
| 03-310-000-0000-6405  | Meeting Supplies Expense            | 0  | 0  | 0  | 0                  | 0                  |
| 03-310-000-0000-6409  | Other Office Supplies & Small Equip | 143,763                                  | 144,083                                  | 28,365                                   | 272,000            | 272,500            |
| 03-310-000-0000-6454  | Education Program                   | 390                                      | 370                                      | 300                                      | 0                  | 0                  |
| 03-310-000-0000-6607  | Paid To Counties                    | 0  | 0  | 0  | 0                  | 0                  |
| 03-310-000-0000-6608  | Paid To Municipalities              | 0  | 0  | 0  | 0                  | 0                  |
| 03-310-000-0000-6611  | Paid To Townships                   | 0  | 0  | 0  | 0                  | 0                  |
| 03-310-000-0000-6699  | Capital Outlay Contra Expense       | 462,568                                  | 445,699                                  | 990                                      | 431,700            | 480,000            |
| 03-310-000-0000-6801  | Refunds And Reimbursements          | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 310              | Maintenance Revenue                 | 0  | 0  | 0  | 0                  | 0                  |
|                       | Expend.                             | 1,681,079                                | 1,605,018                                | 272,810                                  | 1,981,953          | 2,081,614          |
|                       | Net                                 | 1,681,079                                | 1,605,018                                | 272,810                                  | 1,981,953          | 2,081,614          |
| 311 DEPT              | Authorized Work Contributions       |  |  |  |                    |                    |
| 03-311-000-0000-6110  | Salaries & Wages - Permanent        | 9,268                                    | 26,774                                   | 5,944                                    | 9,513              | 11,228             |
| 03-311-000-0000-6112  | Overtime Wages                      | 211                                      | 560                                      | 237                                      | 0                  | 0                  |
| 03-311-000-0000-6151  | Employer Health Insurance           | 2,480                                    | 6,026                                    | 7,665                                    | 2,534              | 2,814              |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>       | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------------------|--|--|--|--------------------|--------------------|
| 03-311-000-0000-6152  | Employer Life Insurance          | 37                                       | 83                                       | 36                                       | 0                  | 0                  |
| 03-311-000-0000-6153  | Employer Disability/Life         | 0  | 0  | 0  | 35                 | 38                 |
| 03-311-000-0000-6161  | Employer Pera                    | 673                                      | 1,350                                    | 1,052                                    | 713                | 842                |
| 03-311-000-0000-6171  | Employer Fica                    | 568                                      | 5,649                                    | 3,711 -                                  | 589                | 696                |
| 03-311-000-0000-6172  | Employer Medicare                | 132                                      | 258                                      | 193                                      | 138                | 163                |
| 03-311-000-0000-6173  | Worker's Comp                    | 0  | 0  | 0  | 0                  | 0                  |
| 03-311-000-0000-6379  | Other Charges                    | 0  | 0  | 0  | 0                  | 0                  |
| 03-311-000-0000-6409  | Other Supplies & small equipment | 99                                       | 115                                      | 0  | 0                  | 0                  |
| DEPT 311              | Authorized Work Contributions    |  |  |  |                    |                    |
|                       | Revenue                          | 0  | 0  | 0  | 0                  | 0                  |
|                       | Expend.                          | 13,468                                   | 40,815                                   | 11,416                                   | 13,522             | 15,781             |
|                       | Net                              | 13,468                                   | 40,815                                   | 11,416                                   | 13,522             | 15,781             |
| 315 DEPT              | Engineering                      |  |  |  |                    |                    |
| 03-315-000-0000-6110  | Salaries & Wages - Permanent     | 50,858                                   | 51,696                                   | 18,293                                   | 70,869             | 65,603             |
| 03-315-000-0000-6112  | Overtime Wages                   | 301                                      | 179                                      | 0  | 3,000              | 3,000              |
| 03-315-000-0000-6151  | Employer Health Insurance        | 14,414                                   | 12,574                                   | 5,719                                    | 17,120             | 13,676             |
| 03-315-000-0000-6152  | Employer Life Insurance          | 149                                      | 156                                      | 58                                       | 0                  | 0                  |
| 03-315-000-0000-6153  | Employer Disability/Life         | 0  | 0  | 0  | 235                | 172                |
| 03-315-000-0000-6161  | Employer Pera                    | 3,211                                    | 2,364                                    | 1,490                                    | 5,045              | 4,638              |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 03-315-000-0000-6171  | Employer Fica                       | 2,891                                    | 4,394                                    | 676 -                                    | 4,580              | 4,253              |
| 03-315-000-0000-6172  | Employer Medicare                   | 679                                      | 593                                      | 280                                      | 1,071              | 995                |
| 03-315-000-0000-6173  | Worker's Comp                       | 0  | 0  | 0  | 0                  | 0                  |
| 03-315-000-0000-6202  | Postage/Box Rental                  | 0  | 0  | 0  | 0                  | 0                  |
| 03-315-000-0000-6203  | Telephone                           | 779                                      | 1,152                                    | 181                                      | 1,000              | 1,100              |
| 03-315-000-0000-6204  | Freight, Ups And Trucking Charges   | 0  | 0  | 0  | 0                  | 0                  |
| 03-315-000-0000-6232  | Printing                            | 249                                      | 268                                      | 0  | 300                | 300                |
| 03-315-000-0000-6245  | Membership Dues Subscriptions       | 0  | 0  | 0  | 0                  | 0                  |
| 03-315-000-0000-6268  | Data Processing                     | 0  | 0  | 0  | 0                  | 0                  |
| 03-315-000-0000-6276  | Computer Services                   | 285                                      | 0  | 0  | 0                  | 0                  |
| 03-315-000-0000-6338  | Travel                              | 362                                      | 118                                      | 0  | 2,000              | 1,000              |
| 03-315-000-0000-6379  | Other Charges                       | 3,555                                    | 3,141                                    | 662                                      | 5,500              | 5,000              |
| 03-315-000-0000-6405  | Meeting Supplies Expense            | 0  | 0  | 0  | 0                  | 0                  |
| 03-315-000-0000-6409  | Other Office Supplies & Small Equip | 3,750                                    | 1,035                                    | 0  | 2,500              | 2,500              |
| 03-315-000-0000-6454  | Education Program                   | 425                                      | 125                                      | 0  | 2,000              | 3,000              |
| 03-315-000-0000-6699  | Capital Outlay Contra Expense       | 0  | 4,065                                    | 0  | 1,500              | 0                  |
| DEPT 315 Engineering  | Revenue                             | 0  | 0  | 0  | 0                  | 0                  |
|                       | Expend.                             | 81,908                                   | 81,860                                   | 26,007                                   | 116,720            | 105,237            |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> |      |                      | <u>Account Description</u>          | <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|----------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       |      |                      | Net                                 | Mo. 01 - 12        | Mo. 01 - 12        | Mo. 01 - 04        |                    |                    |
|                       |      |                      |                                     | 81,908             | 81,860             | 26,007             | 116,720            | 105,237            |
| 320                   | DEPT | Construction         |                                     |                    |                    |                    |                    |                    |
|                       |      | 03-320-000-0000-6110 | Salaries & Wages - Permanent        | 138,301            | 131,375            | 36,877             | 172,224            | 149,063            |
|                       |      | 03-320-000-0000-6111 | Part-Time Salaries & Wages          | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       |      | 03-320-000-0000-6112 | Overtime Wages                      | 7,928              | 9,168              | 0                  | 15,000             | 15,000             |
|                       |      | 03-320-000-0000-6151 | Employer Health Insurance           | 32,849             | 31,435             | 13,164             | 44,545             | 33,458             |
|                       |      | 03-320-000-0000-6152 | Employer Life Insurance             | 463                | 402                | 125                | 0                  | 0                  |
|                       |      | 03-320-000-0000-6153 | Employer Disability/Life            | 0                  | 0                  | 0                  | 612                | 422                |
|                       |      | 03-320-000-0000-6161 | Employer Pera                       | 10,513             | 7,824              | 3,417              | 14,042             | 12,305             |
|                       |      | 03-320-000-0000-6171 | Employer Fica                       | 8,282              | 12,085             | 2,424              | 11,608             | 10,172             |
|                       |      | 03-320-000-0000-6172 | Employer Medicare                   | 1,935              | 1,677              | 579                | 2,715              | 2,379              |
|                       |      | 03-320-000-0000-6173 | Worker's Comp                       | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       |      | 03-320-000-0000-6202 | Postage/Box Rental                  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       |      | 03-320-000-0000-6204 | Freight, Ups And Trucking Charges   | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       |      | 03-320-000-0000-6226 | Miscellaneous Charges For Services  | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       |      | 03-320-000-0000-6232 | Printing And Binding                | 2,455              | 1,018              | 208                | 0                  | 0                  |
|                       |      | 03-320-000-0000-6299 | Auditors Adjustments                | 0                  | 0                  | 0                  | 0                  | 0                  |
|                       |      | 03-320-000-0000-6379 | Other Charges                       | 133,786            | 29,777             | 100                | 0                  | 0                  |
|                       |      | 03-320-000-0000-6409 | Other Office Supplies & Small Equip | 11,741             | 34                 | 0                  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                               | <u>Account Description</u>     |  |  | <u>2018</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>2019</u><br><u>Actual</u><br><u>Mo. 01 - 12</u> | <u>2020</u><br><u>Actual</u><br><u>Mo. 01 - 04</u> | <u>2020</u><br><u>BUDGET</u> | <u>2021</u><br><u>BUDGET</u> |
|-----------------------|------|-------------------------------|--------------------------------|--|--|--|--|--|------------------------------|------------------------------|
|                       |      | 03-320-000-0000-6605          | Construction Contract Payments |  |  | 2,630,110  | 3,413,698  | 162,186 -  | 3,687,700                    | 2,400,000                    |
|                       |      | 03-320-000-0000-6606          | Construction Cost              |  |  | 76,680   | 10,272   | 0  | 0                            | 0                            |
| DEPT                  | 320  | Construction                  | Revenue                        |  |  | 0  | 0  | 0  | 0                            | 0                            |
|                       |      |                               | Expend.                        |  |  | 3,055,043  | 3,648,765  | 110,140 -  | 3,948,446                    | 2,622,799                    |
|                       |      |                               | Net                            |  |  | 3,055,043  | 3,648,765  | 110,140 -  | 3,948,446                    | 2,622,799                    |
| 330                   | DEPT | Equipment & Maintenance Shops |                                |  |  |  |  |  |                              |                              |
|                       |      | 03-330-000-0000-6110          | Salaries & Wages - Permanent   |  |  | 154,820  | 149,913  | 71,850   | 154,116                      | 150,951                      |
|                       |      | 03-330-000-0000-6111          | Part-Time Salaries & Wages     |  |  | 0  | 0  | 0  | 0                            | 0                            |
|                       |      | 03-330-000-0000-6112          | Overtime wages                 |  |  | 138  | 2,837  | 609  | 0                            | 0                            |
|                       |      | 03-330-000-0000-6151          | Employer Health Insurance      |  |  | 35,504   | 35,869   | 24,389   | 41,053                       | 41,563                       |
|                       |      | 03-330-000-0000-6152          | Employer Life Insurance        |  |  | 599  | 526  | 265  | 0                            | 0                            |
|                       |      | 03-330-000-0000-6153          | Employer Disability/Life       |  |  | 0  | 0  | 0  | 564                          | 563                          |
|                       |      | 03-330-000-0000-6161          | Employer Pera                  |  |  | 10,631   | 6,285  | 6,444  | 11,558                       | 11,321                       |
|                       |      | 03-330-000-0000-6171          | Employer Fica                  |  |  | 9,839  | 14,981   | 1,971 -  | 9,555                        | 9,359                        |
|                       |      | 03-330-000-0000-6172          | Employer Medicare              |  |  | 2,300  | 1,881  | 1,163  | 2,234                        | 2,189                        |
|                       |      | 03-330-000-0000-6173          | Worker's Comp                  |  |  | 0  | 0  | 0  | 0                            | 0                            |
|                       |      | 03-330-000-0000-6202          | Postage/Box Rental             |  |  | 117  | 138  | 31   | 0                            | 0                            |
|                       |      | 03-330-000-0000-6203          | Telephone                      |  |  | 855  | 955  | 233  | 1,000                        | 1,000                        |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 03-330-000-0000-6204  | Freight, Ups And Trucking Charges   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6226  | Miscellaneous                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6232  | Printing                            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6245  | Membership Dues                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6251  | Utility Service                     | 26,577                                 | 29,427                                 | 11,221                                 | 34,000                 | 30,000                 |
| 03-330-000-0000-6268  | Data Processing                     | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6276  | Computer Services                   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6299  | Auditors Adjustments                | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6338  | Travel                              | 8                                      | 15                                     | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6351  | Insurance And Bonds                 | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6379  | Other Charges                       | 11,255                                 | 23,629                                 | 13,369                                 | 15,000                 | 15,000                 |
| 03-330-000-0000-6405  | Meeting Supplies Expense            | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 03-330-000-0000-6409  | Other Office Supplies & Small Equip | 7,623                                  | 15,060                                 | 4,176                                  | 15,000                 | 15,000                 |
| 03-330-000-0000-6454  | Education Program                   | 30                                     | 100                                    | 0                                      | 100                    | 100                    |
| 03-330-000-0000-6563  | Fuel And Lubrication                | 205,716                                | 269,907                                | 40,122                                 | 275,000                | 275,000                |
| 03-330-000-0000-6564  | Parts                               | 125,541                                | 189,000                                | 36,934                                 | 167,000                | 167,000                |
| 03-330-000-0000-6565  | Tires/Tubes                         | 29,556                                 | 29,811                                 | 2,590                                  | 30,000                 | 30,000                 |
| 03-330-000-0000-6566  | Small Tools                         | 1,508                                  | 1,960                                  | 741                                    | 1,000                  | 1,000                  |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

|                            |      |                               | 2018                          | 2019               | 2020               | 2020          | 2021          |         |
|----------------------------|------|-------------------------------|-------------------------------|--------------------|--------------------|---------------|---------------|---------|
|                            |      |                               | <u>Actual</u>                 | <u>Actual</u>      | <u>Actual</u>      | <u>BUDGET</u> | <u>BUDGET</u> |         |
| <u>Account Number</u>      |      |                               | <u>Mo. 01 - 12</u>            | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |               |               |         |
| <u>Account Description</u> |      |                               |                               |                    |                    |               |               |         |
|                            |      | 03-330-000-0000-6567          | License/Tax/Registration      | 640                | 0                  | 751           | 900           | 0       |
|                            |      | 03-330-000-0000-6699          | Capital Outlay Contra Expense | 0                  | 13,536             | 1,000         | 0             | 0       |
| DEPT                       | 330  | Equipment & Maintenance Shops | Revenue                       | 0                  | 0                  | 0             | 0             | 0       |
|                            |      |                               | Expend.                       | 623,257            | 785,830            | 213,917       | 758,080       | 750,046 |
|                            |      |                               | Net                           | 623,257            | 785,830            | 213,917       | 758,080       | 750,046 |
| 350                        | DEPT | Other (Highway)               |                               |                    |                    |               |               |         |
|                            |      | 03-350-000-0000-6110          | Salaries & Wages - Permanent  | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6112          | Overtime wages                | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6151          | Employer Health Insurance     | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6152          | Employer Life Insurance       | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6153          | Employer Disability/Life      | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6161          | Employer Pera                 | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6171          | Employer Fica                 | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6172          | Employer Medicare             | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6173          | Worker's Comp                 | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6226          | Miscellaneous                 | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6299          | Auditors Adjustments          | 0                  | 0                  | 0             | 0             | 0       |
|                            |      | 03-350-000-0000-6378          | Sales Tax Payable             | 5,232              | 6,836              | 1,348         | 8,000         | 8,000   |

USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

|                            |      |                      | 2018                                | 2019               | 2020               | 2020          | 2021          |       |
|----------------------------|------|----------------------|-------------------------------------|--------------------|--------------------|---------------|---------------|-------|
|                            |      |                      | <u>Actual</u>                       | <u>Actual</u>      | <u>Actual</u>      | <u>BUDGET</u> | <u>BUDGET</u> |       |
| <u>Account Number</u>      |      |                      | <u>Mo. 01 - 12</u>                  | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |               |               |       |
| <u>Account Description</u> |      |                      |                                     |                    |                    |               |               |       |
|                            |      | 03-350-000-0000-6379 | Other Charges                       | 0                  | 0                  | 0             | 0             | 0     |
|                            |      | 03-350-000-0000-6409 | Other Office Supplies & Small Equip | 0                  | 0                  | 0             | 0             | 0     |
| DEPT                       | 350  | Other (Highway)      | Revenue                             | 0                  | 0                  | 0             | 0             | 0     |
|                            |      |                      | Expend.                             | 5,232              | 6,836              | 1,348         | 8,000         | 8,000 |
|                            |      |                      | Net                                 | 5,232              | 6,836              | 1,348         | 8,000         | 8,000 |
| 360                        | DEPT | Accounts Receivable  |                                     |                    |                    |               |               |       |
|                            |      | 03-360-000-0000-6110 | Salaries & Wages - Permanent        | 673                | 769                | 89            | 1,903         | 1,871 |
|                            |      | 03-360-000-0000-6112 | Overtime Wages                      | 0                  | 0                  | 0             | 0             | 0     |
|                            |      | 03-360-000-0000-6151 | Employer Health Insurance           | 257                | 175                | 14            | 507           | 478   |
|                            |      | 03-360-000-0000-6152 | Employer Life Insurance             | 3                  | 3                  | 0             | 0             | 0     |
|                            |      | 03-360-000-0000-6153 | Employer Disability/Life            | 0                  | 0                  | 0             | 7             | 6     |
|                            |      | 03-360-000-0000-6161 | Employer Pera                       | 51                 | 59                 | 7             | 142           | 140   |
|                            |      | 03-360-000-0000-6171 | Employer Fica                       | 37                 | 45                 | 5             | 118           | 116   |
|                            |      | 03-360-000-0000-6172 | Employer Medicare                   | 9                  | 11                 | 1             | 28            | 27    |
|                            |      | 03-360-000-0000-6173 | Worker's Comp                       | 0                  | 0                  | 0             | 0             | 0     |
|                            |      | 03-360-000-0000-6379 | Other Charges                       | 0                  | 0                  | 0             | 0             | 0     |
|                            |      | 03-360-000-0000-6409 | Other Office Supplies & Small Equip | 0                  | 310                | 0             | 0             | 0     |
| DEPT                       | 360  | Accounts Receivable  | Revenue                             | 0                  | 0                  | 0             | 0             | 0     |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> |      | <u>Account Description</u>             | 2018<br><u>Actual</u><br>Mo. 01 - 12 | 2019<br><u>Actual</u><br>Mo. 01 - 12 | 2020<br><u>Actual</u><br>Mo. 01 - 04 | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |
|-----------------------|------|--|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|
|                       |      | Expend.                                | 1,030                                | 1,372                                | 116                                  | 2,705                 | 2,638                 |
|                       |      | Net                                    | 1,030                                | 1,372                                | 116                                  | 2,705                 | 2,638                 |
| 370                   | DEPT | Inter-Governmental Expense             |                                      |                                      |                                      |                       |                       |
|                       |      | 03-370-000-0000-6110                   | Salaries & Wages - Permanent         | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6151                   | Employer Health Insurance            | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6152                   | Employer Life Insurance              | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6153                   | Employer Disability/Life             | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6161                   | Employer Pera                        | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6171                   | Employer Fica                        | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6172                   | Employer Medicare                    | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6173                   | Worker's Comp                        | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6607                   | Paid To Counties                     | 0                                    | 0                                    | 0                     | 0                     |
|                       |      | 03-370-000-0000-6611                   | Paid To Townships                    | 483,955                              | 479,647                              | 499,663               | 479,647               |
| DEPT                  | 370  | Inter-Governmental Expense             |                                      | Revenue                              | 0                                    | 0                     | 0                     |
|                       |      |  |                                      | Expend.                              | 483,955                              | 479,647               | 479,647               |
|                       |      |  |                                      | Net                                  | 483,955                              | 479,647               | 424,713               |
| 771                   | DEPT | General Government - Intergovernmental |                                      |                                      |                                      |                       |                       |
|                       |      | 03-771-000-0000-6299                   | Auditors Adjustments                 | 0                                    | 0                                    | 0                     | 0                     |



USER-SELECTED BUDGET REPORT

03 FUND County Road & Bridge

Report Basis: Modified Accrual

| <u>Account Number</u> |      |                      | <u>Account Description</u> |                    |                    | <u>2018 Actual</u> | <u>2019 Actual</u> | <u>2020 Actual</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|----------------------|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                       |      |                      | <u>Mo. 01 - 12</u>         | <u>Mo. 01 - 12</u> | <u>Mo. 01 - 04</u> |                    |                    |                    |                    |                    |
| 865                   | DEPT | Mobile Home          |                            |                    |                    |                    |                    |                    |                    |                    |
|                       |      | 03-865-000-0000-5001 | Current Tax                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |                    |
|                       |      | 03-865-000-0000-5004 | Delinquent Tax             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |                    |
|                       |      | 03-865-000-0000-6802 | Other Expenses             | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |                    |
| FUND                  | 03   | County Road & Bridge | Revenue                    | 7,452,362 -        | 7,711,125 -        | 1,555,656 -        | 7,693,316 -        | 6,469,987 -        |                    |                    |
|                       |      |                      | Expend.                    | 6,202,750          | 7,123,906          | 930,390            | 7,680,030          | 6,393,904          |                    |                    |
|                       |      |                      | Net                        | 1,249,612 -        | 587,219 -          | 625,266 -          | 13,286 -           | 76,083 -           |                    |                    |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> |      | <u>Account Description</u>                             | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------|--|--|--|--|--------------------|--------------------|
| 404                   | DEPT | Income Maintenance                                     |  |  |  |                    |                    |
|                       |      | 11-404-000-0000-5203 Haca/Disparity Aid                | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-000-0000-5204 Market Value Credit               | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-000-0000-5205 Mobile Home Haca                  | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-000-0000-5206 Market Value Credit-Ag            | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-000-0000-5800 Miscellaneous Revenue             | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-000-0000-6110 Salaries & Wages - Permanent      | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-000-0000-6111 Salaries & Wages - Part Time      | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-000-0000-6299 Auditors Adjustments              | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-600-0000-5001 Property Taxes - Current          | 552,774 -                                | 577,295 -                                | 0  | 641,290 -          | 525,605 -          |
|                       |      | 11-404-600-0000-5201 County Program Aid                | 30,534 -                                 | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-600-0000-5203 Homestead Credit                  | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-600-0000-5204 Disparity Aid Reduction           | 1,267 -                                  | 4,322 -                                  | 0  | 0                  | 0                  |
|                       |      | 11-404-600-0000-5206 Market Value Credit-Ag            | 24,369 -                                 | 21,662 -                                 | 0  | 0                  | 0                  |
|                       |      | 11-404-600-0000-5253 R4S - Tanf Administration         | 27,727 -                                 | 28,690 -                                 | 1,600 -                                  | 27,000 -           | 27,000 -           |
|                       |      | 11-404-600-0000-5254 R4S - Ive Im Adm                  | 3,513 -                                  | 2,904 -                                  | 0  | 3,000 -            | 3,000 -            |
|                       |      | 11-404-600-0000-5322 Im - State Administrative Revenue | 4,353 -                                  | 4,054 -                                  | 0  | 0                  | 0                  |
|                       |      | 11-404-600-0000-5422 Im - Federal Administrative Reven | 0  | 0  | 0  | 0                  | 0                  |
|                       |      | 11-404-600-0000-5455 Tanf Administration               | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-404-600-0000-5465  | Iv-E Im Adm                         | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0000-5473  | Prevention/Treatment                | 119 -                                    | 104 -                                    | 0  | 0                  | 0                  |
| 11-404-600-0000-5501  | Charges For Services                | 20 -                                     | 0  | 0  | 0                  | 0                  |
| 11-404-600-0000-5710  | Interest Earnings                   | 13,837 -                                 | 30,772 -                                 | 2,018 -                                  | 18,000 -           | 18,000 -           |
| 11-404-600-0000-5800  | Miscellaneous Revenue               | 0  | 10,676 -                                 | 0  | 0                  | 0                  |
| 11-404-600-0000-5840  | Other Miscellaneous Revenue         | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0000-5920  | Proceeds From Sale Of Capital Asse  | 1,555 -                                  | 9,865 -                                  | 0  | 1,500 -            | 1,500 -            |
| 11-404-600-0010-5997  | Non Revenue Receipts                | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0010-6110  | Salaries & Wages - Permanent        | 222,398                                  | 238,734                                  | 31,461                                   | 225,400            | 213,025            |
| 11-404-600-0010-6111  | Salaries & Wages - Part Time        | 1,990                                    | 3,047                                    | 278                                      | 0                  | 0                  |
| 11-404-600-0010-6112  | Salaries & Wages - Overtime         | 661                                      | 490                                      | 323                                      | 0                  | 0                  |
| 11-404-600-0010-6113  | Per Diem Amounts                    | 1,598                                    | 743                                      | 612                                      | 1,400              | 625                |
| 11-404-600-0010-6114  | Salaries & Wages - Other            | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0010-6151  | Employer Health Insurance           | 48,967                                   | 49,356                                   | 19,389                                   | 55,825             | 40,525             |
| 11-404-600-0010-6152  | Employer Life & Disability Insuranc | 723                                      | 882                                      | 61                                       | 800                | 625                |
| 11-404-600-0010-6161  | Employer Pera                       | 15,799                                   | 17,508                                   | 2,341                                    | 16,755             | 15,575             |
| 11-404-600-0010-6162  | Employer Pera                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0010-6171  | Employer Fica                       | 12,601                                   | 13,970                                   | 1,878                                    | 13,851             | 12,875             |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 11-404-600-0010-6172  | Employer Medicare                   | 2,947                                  | 3,268                                  | 440                                    | 3,240                  | 3,000                  |
| 11-404-600-0010-6202  | Postage                             | 4,296                                  | 4,766                                  | 1,440                                  | 5,000                  | 4,500                  |
| 11-404-600-0010-6203  | Telephone & Telegraph               | 7,599                                  | 5,804                                  | 943                                    | 3,000                  | 3,000                  |
| 11-404-600-0010-6204  | Freight, Ups And Trucking Charges   | 10                                     | 0                                      | 3                                      | 40                     | 30                     |
| 11-404-600-0010-6226  | Misc Services & Charges - Bank Fee  | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-404-600-0010-6244  | Advertising - Pr And Public Info    | 811                                    | 41                                     | 117                                    | 1,700                  | 1,500                  |
| 11-404-600-0010-6245  | Membership Dues                     | 200                                    | 206                                    | 0                                      | 300                    | 300                    |
| 11-404-600-0010-6246  | Subscriptions                       | 98                                     | 98                                     | 87                                     | 175                    | 175                    |
| 11-404-600-0010-6247  | MACSSA Committee Expense            | 482                                    | 515                                    | 574                                    | 500                    | 450                    |
| 11-404-600-0010-6251  | Utility Service                     | 4,995                                  | 5,200                                  | 1,240                                  | 5,700                  | 4,500                  |
| 11-404-600-0010-6262  | Auditing And Accounting Services    | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-404-600-0010-6264  | Legal Services - Fraud Expenses     | 0                                      | 0                                      | 0                                      | 200                    | 200                    |
| 11-404-600-0010-6266  | Legal Services                      | 11,120                                 | 8,235                                  | 0                                      | 12,000                 | 10,800                 |
| 11-404-600-0010-6268  | Data Processing                     | 1,646                                  | 5,247                                  | 595                                    | 5,300                  | 4,800                  |
| 11-404-600-0010-6276  | Computer Services                   | 18,627                                 | 18,284                                 | 3,313                                  | 19,000                 | 17,100                 |
| 11-404-600-0010-6282  | Miscellaneous Professional Services | 2,597                                  | 499                                    | 0                                      | 3,000                  | 3,000                  |
| 11-404-600-0010-6284  | Security Monitoring                 | 195                                    | 195                                    | 93                                     | 250                    | 200                    |
| 11-404-600-0010-6285  | Merit System Administration         | 2,960                                  | 3,211                                  | 774                                    | 3,100                  | 3,000                  |
| 11-404-600-0010-6305  | Maintenance & Repairs               | 7,100                                  | 4,917                                  | 726                                    | 3,000                  | 2,100                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>        | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-----------------------------------|--|--|--|--------------------|--------------------|
| 11-404-600-0010-6306  | Building Repairs Human Services   | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0010-6307  | Snow Removal Human Services       | 340                                      | 443                                      | 0  | 600                | 0                  |
| 11-404-600-0010-6308  | Lawn Care Services Human Services | 526                                      | 511                                      | 124                                      | 600                | 150                |
| 11-404-600-0010-6309  | Cleaning Costs Human Services     | 4,132                                    | 4,273                                    | 1,147                                    | 5,000              | 4,500              |
| 11-404-600-0010-6329  | Garbage Pick Up                   | 680                                      | 304                                      | 97                                       | 400                | 350                |
| 11-404-600-0010-6338  | Travel                            | 2,929                                    | 3,750                                    | 113                                      | 4,500              | 4,500              |
| 11-404-600-0010-6339  | Other Travel Expense              | 1,680                                    | 1,786                                    | 1,126                                    | 4,000              | 4,000              |
| 11-404-600-0010-6342  | Building Rent                     | 17,018                                   | 18,804                                   | 0  | 20,775             | 18,750             |
| 11-404-600-0010-6343  | Equipment Rental                  | 3,231                                    | 2,573                                    | 648                                      | 3,100              | 2,800              |
| 11-404-600-0010-6345  | Maintenance Contracts             | 1,628                                    | 1,677                                    | 391                                      | 2,200              | 2,000              |
| 11-404-600-0010-6346  | Document Imaging Ongoing Costs    | 5,892                                    | 6,220                                    | 0  | 8,250              | 6,600              |
| 11-404-600-0010-6351  | Insurance & Bonds                 | 4,998                                    | 5,717                                    | 6,464                                    | 6,150              | 6,550              |
| 11-404-600-0010-6364  | Registrations                     | 363                                      | 322                                      | 18                                       | 1,000              | 1,000              |
| 11-404-600-0010-6367  | Developmental Training            | 5,529                                    | 5,533                                    | 276                                      | 9,500              | 9,500              |
| 11-404-600-0010-6379  | Other Charges                     | 378                                      | 194                                      | 0  | 525                | 500                |
| 11-404-600-0010-6402  | Office Supplies                   | 5,809                                    | 6,370                                    | 1,164                                    | 7,000              | 5,700              |
| 11-404-600-0010-6405  | Meeting Supplies Expense          | 57                                       | 66                                       | 0  | 100                | 100                |
| 11-404-600-0010-6406  | Copy Machine Supplies             | 58                                       | 49                                       | 0  | 100                | 100                |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-404-600-0010-6409  | Other Office Supplies & Small Equip | 222                                      | 493                                      | 19                                       | 200                | 200                |
| 11-404-600-0010-6425  | Custodial Supplies                  | 789                                      | 781                                      | 281                                      | 800                | 750                |
| 11-404-600-0010-6475  | COVID Expenses                      | 0  | 0  | 565                                      | 0                  | 0                  |
| 11-404-600-0010-6482  | Vehicles Purchases                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0010-6483  | Furniture and Fixtures              | 0  | 0  | 620                                      | 0                  | 0                  |
| 11-404-600-0010-6484  | Technology and Software             | 0  | 0  | 4,747                                    | 0                  | 0                  |
| 11-404-600-0010-6489  | Equipment Purchased                 | 0  | 0  | 1,496                                    | 0                  | 0                  |
| 11-404-600-0010-6561  | Repair And Maintenance Supplies     | 4,066                                    | 3,754                                    | 176                                      | 2,700              | 2,400              |
| 11-404-600-0010-6563  | Fuel And Lubrication                | 3,856                                    | 3,848                                    | 576                                      | 5,200              | 3,600              |
| 11-404-600-0010-6602  | Vehicles, Etc                       | 7,580                                    | 16,971                                   | 0  | 10,000             | 0                  |
| 11-404-600-0010-6603  | Furniture, Fixtures, Etc.           | 2,254                                    | 176                                      | 529                                      | 2,400              | 2,400              |
| 11-404-600-0010-6604  | Technology & Software               | 2,098                                    | 6,923                                    | 0  | 18,800             | 500                |
| 11-404-600-0010-6609  | Equipment Purchased                 | 4,634                                    | 5,033                                    | 0  | 2,000              | 0                  |
| 11-404-600-0010-6610  | Building Improvements               | 0  | 8,069                                    | 0  | 15,050             | 12,000             |
| 11-404-600-0010-6612  | Funded Depreciation                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-600-0010-6802  | Other Expenses                      | 41                                       | 148                                      | 61                                       | 125                | 125                |
| 11-404-601-0010-6110  | Salaries & Wages - Permanent        | 332,077                                  | 333,296                                  | 126,736                                  | 272,868            | 378,250            |
| 11-404-601-0010-6111  | Salaries & Wages - Part Time        | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-601-0010-6112  | Salaries & Wages - Overtime         | 903                                      | 532                                      | 348                                      | 3,500              | 2,500              |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-404-601-0010-6114  | Salaries & Wages - Other            | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-601-0010-6151  | Employer Health Insurance           | 82,656                                   | 81,835                                   | 34,503                                   | 83,225             | 83,350             |
| 11-404-601-0010-6152  | Employer Life & Disability Insuranc | 1,383                                    | 1,363                                    | 449                                      | 1,400              | 1,400              |
| 11-404-601-0010-6161  | Employer Pera                       | 24,272                                   | 24,227                                   | 9,240                                    | 22,341             | 27,950             |
| 11-404-601-0010-6162  | Employer Pera                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-601-0010-6171  | Employer Fica                       | 19,209                                   | 19,205                                   | 7,325                                    | 18,468             | 23,100             |
| 11-404-601-0010-6172  | Employer Medicare                   | 4,492                                    | 4,492                                    | 1,713                                    | 4,319              | 5,400              |
| 11-404-610-0000-5422  | Im - Federal Administrative Revent  | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-610-0000-5812  | Misc - Recoveries                   | 2,524 -                                  | 2,079 -                                  | 200 -                                    | 1,000 -            | 1,000 -            |
| 11-404-610-0000-6010  | Afdc/Mfip Recoveries                | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-610-0010-6264  | Legal Services - Fraud Expenses     | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-610-0100-6010  | Payments To Recipients              | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-610-0100-6020  | Payments For Recipients             | 1,504                                    | 1,031                                    | 247                                      | 1,000              | 1,000              |
| 11-404-610-0200-6010  | Payments To Recipients              | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-610-0200-6020  | Payments For Recipients             | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0000-5201  | Haca/State Financing                | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0000-5321  | IM - State Program Revenue          | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0000-5501  | GAMC Medical Recoveries             | 1,885 -                                  | 9,867 -                                  | 38 -                                     | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>        | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-----------------------------------|--|--|--|--------------------|--------------------|
| 11-404-620-0000-5812  | Misc - GA Recoveries              | 8,163 -                                  | 232 -                                    | 1,624 -                                  | 5,000 -            | 5,000 -            |
| 11-404-620-0000-6010  | Ga Recoveries                     | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0010-6264  | Legal Services - Fraud Expenses   | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0100-6010  | Payments To Recipients            | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0100-6020  | Payments For Recipients           | 5,442                                    | 35                                       | 0  | 5,000              | 5,000              |
| 11-404-620-0400-6020  | Gamc Insurance                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0400-6025  | Adm Charges For Gamc Transporta   | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0400-6025  | Gamc Travel Adm                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0401-6333  | Ga Hearing Interpreter            | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0403-6333  | Gamc Meals                        | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0405-6333  | Gamc Mileage                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0410-6020  | Payments For Recipients           | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-620-0600-6020  | County Burials                    | 7,802                                    | 29,283                                   | 3,218                                    | 21,000             | 22,500             |
| 11-404-630-0000-5252  | R4S - Food Stamps                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5255  | R4S - Food Stamp Aid              | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5256  | R4S - Food Stamp Revenue - Feder  | 106,600 -                                | 108,747 -                                | 10,300 -                                 | 100,000 -          | 105,000 -          |
| 11-404-630-0000-5321  | Im - State Program Revenue        | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5322  | Im - State Administrative Revenue | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5402  | Food Stamp Aid                    | 0  | 0  | 0  | 0                  | 0                  |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-404-630-0000-5406  | Food Stamp Revenue - Federal       | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5421  | Im - Federal Program Revenue       | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5422  | Im - Federal Administrative Revent | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5801  | Miscellaneous Revenue - Other      | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0000-5812  | Misc - Recoveries                  | 221 -                                    | 400 -                                    | 0  | 1,000 -            | 1,000 -            |
| 11-404-630-0010-6004  | Fset Adm Services                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0010-6005  | Start Work Grants                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0010-6006  | Fset Support Services              | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0010-6264  | Legal Services - Fraud Expenses    | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-630-0100-6020  | Non County Share Of Food Stamp F   | 30                                       | 77                                       | 0  | 1,000              | 1,000              |
| 11-404-640-0000-5251  | Iv-D Revenue                       | 192,738 -                                | 186,784 -                                | 31,300 -                                 | 185,000 -          | 185,000 -          |
| 11-404-640-0000-5322  | Im - State Administrative Revenue  | 5,400 -                                  | 4,307 -                                  | 0  | 4,000 -            | 4,200 -            |
| 11-404-640-0000-5422  | Im - Federal Administrative Revent | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-640-0000-5501  | Charges For Services               | 915 -                                    | 1,563 -                                  | 175 -                                    | 2,000 -            | 2,000 -            |
| 11-404-640-0010-6110  | Salaries & Wages - Permanent       | 109,242                                  | 111,367                                  | 41,931                                   | 122,300            | 124,700            |
| 11-404-640-0010-6111  | Salaries & Wages - Part Time       | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-640-0010-6112  | Salaries & Wages - Overtime        | 111                                      | 1,018                                    | 15                                       | 0                  | 0                  |
| 11-404-640-0010-6114  | Salaries & Wages - Other           | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|------------------------|------------------------|
| 11-404-640-0010-6151  | Employer Health Insurance           | 6,011                                  | 28,297                                 | 7,268                                  | 17,300                 | 17,850                 |
| 11-404-640-0010-6152  | Employer Life & Disability Insuranc | 395                                    | 395                                    | 128                                    | 400                    | 400                    |
| 11-404-640-0010-6161  | Employer Pera                       | 8,031                                  | 8,237                                  | 3,072                                  | 7,447                  | 9,150                  |
| 11-404-640-0010-6162  | Employer Pera                       | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-404-640-0010-6171  | Employer Fica                       | 6,598                                  | 6,876                                  | 2,566                                  | 6,156                  | 7,550                  |
| 11-404-640-0010-6172  | Employer Medicare                   | 1,544                                  | 1,607                                  | 600                                    | 1,440                  | 1,775                  |
| 11-404-640-0010-6261  | IV-D Application Fees               | 280                                    | 266                                    | 80                                     | 300                    | 300                    |
| 11-404-640-0010-6263  | IV-D Genetic Testing                | 605                                    | 165                                    | 0                                      | 1,500                  | 1,500                  |
| 11-404-640-0010-6265  | Legal Services - Child Support      | 10,225                                 | 8,267                                  | 2,349                                  | 12,000                 | 12,000                 |
| 11-404-640-0010-6269  | IV-D Sheriffs Fees                  | 3,536                                  | 2,795                                  | 350                                    | 3,500                  | 3,500                  |
| 11-404-640-0010-6280  | IV-D Offset Fees                    | 884                                    | 918                                    | 295                                    | 1,500                  | 1,500                  |
| 11-404-640-0010-6338  | Travel                              | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-404-640-0010-6339  | Other Travel Expense                | 95                                     | 825                                    | 0                                      | 0                      | 0                      |
| 11-404-640-0010-6367  | Developmental Training              | 0                                      | 190                                    | 0                                      | 0                      | 0                      |
| 11-404-640-0010-6379  | Other Fees                          | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-404-640-0010-6402  | Office Supplies                     | 235                                    | 426                                    | 0                                      | 0                      | 0                      |
| 11-404-640-0010-6405  | Child Support - Meeting Expenses    | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-404-640-0010-6484  | Technology and Software             | 0                                      | 0                                      | 2,089                                  | 0                      | 0                      |
| 11-404-640-0010-6603  | Child Support Furniture             | 529                                    | 0                                      | 0                                      | 0                      | 0                      |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-404-640-0010-6604  | Child Support - Technology          | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-640-0010-6609  | Equipment Purchased                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-640-0010-6802  | Other Expenses                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-650-0000-5251  | Ma Revenue                          | 279,460 -                                | 300,012 -                                | 45,846 -                                 | 284,500 -          | 297,500 -          |
| 11-404-650-0000-5321  | Im - State Program Revenue          | 63,252 -                                 | 72,299 -                                 | 25,463 -                                 | 65,500 -           | 65,500 -           |
| 11-404-650-0000-5322  | Im - State Administrative Revenue   | 10,880 -                                 | 11,950 -                                 | 2,390 -                                  | 15,350 -           | 15,650 -           |
| 11-404-650-0000-5421  | Im - Federal Program Revenue        | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-650-0000-5422  | Im - Federal Administrative Revenue | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-650-0000-5501  | Charges For Services                | 64,993 -                                 | 82,532 -                                 | 2,471 -                                  | 25,000 -           | 35,000 -           |
| 11-404-650-0010-6264  | Legal Services - Fraud Expenses     | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-650-0010-6280  | Epsdt Contract - Im                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-650-0010-6332  | MA Admin Access Transportation      | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-650-0400-6020  | MA Insurance Payments               | 83,887                                   | 104,104                                  | 36,832                                   | 95,000             | 100,000            |
| 11-404-650-0400-6025  | Adm Charges For Ma Transportatio    | 5,816                                    | 11,241                                   | 1,717                                    | 8,000              | 8,000              |
| 11-404-650-0400-6332  | MA Admin Access Transportation      | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-650-0400-6333  | Medical Assistance Transportation   | 183                                      | 25                                       | 15                                       | 500                | 500                |
| 11-404-650-0401-6333  | Ma Hearing Interpreter              | 0  | 0  | 0  | 500                | 500                |
| 11-404-650-0402-6333  | Ma Lodging                          | 1,870                                    | 2,774                                    | 450                                      | 2,000              | 2,000              |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-404-650-0403-6333  | Ma Meals                           | 1,269                                    | 1,548                                    | 231                                      | 2,500              | 2,500              |
| 11-404-650-0405-6333  | Ma Mileage                         | 21,602                                   | 31,082                                   | 4,640                                    | 30,000             | 30,000             |
| 11-404-650-0406-6333  | Ma Parking                         | 82                                       | 207                                      | 25                                       | 500                | 500                |
| 11-404-660-0000-5813  | Misc - Msa Recoveries              | 5,044 -                                  | 4,879 -                                  | 747 -                                    | 3,000 -            | 3,000 -            |
| 11-404-660-0000-6010  | Msa Recoveries                     | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-660-0010-6264  | Legal Services - Fraud Expenses    | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-660-0100-6020  | Payments For Recipients            | 4,171                                    | 6,708                                    | 144                                      | 3,000              | 3,000              |
| 11-404-680-0000-5252  | R4S - Refugee                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-680-0000-5257  | R4S - Refugee And Entrance Assist  | 0  | 123 -                                    | 0  | 300 -              | 300 -              |
| 11-404-680-0000-5422  | Im - Federal Administrative Revent | 0  | 0  | 0  | 0                  | 0                  |
| 11-404-680-0000-5456  | Refugee And Entrance Assistance C  | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 404              | Income Maintenance Revenue         | 1,402,143 -                              | 1,476,118 -                              | 124,172 -                                | 1,382,440 -        | 1,295,255 -        |
|                       | Expend.                            | 1,198,179                                | 1,314,718                                | 375,902                                  | 1,260,575          | 1,309,655          |
|                       | Net                                | 203,964 -                                | 161,400 -                                | 251,730                                  | 121,865 -          | 14,400             |
| 405 DEPT              | Social Services                    |  |  |  |                    |                    |
| 11-405-000-0000-5203  | Haca/Disparity Aid                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5206  | Market Value Credit-Ag             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5252  | Igr - Reimbursement For Services - | 0  | 0  | 0  | 0                  | 0                  |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-000-0000-5337  | Mn Dept Of Education               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5355  | Mn Dept Of Human Services          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5405  | Children's Insurance Program (Schi | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5406  | State Admin Matching Grants For F  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5455  | Temporary Assistance For Needy     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5456  | Refugee And Entrance Assistance C  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5461  | Child Care Mandatory Matching Fur  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5465  | Foster Care Title Iv-E             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5481  | Child Support                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5482  | Medical Assistance & Waiver S      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5710  | Interest Earnings                  | 6,035 -                                  | 6,035                                    | 0  | 0                  | 0                  |
| 11-405-000-0000-5800  | Miscellaneous Revenue              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-5997  | Non Revenue Receipts               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-6110  | Salaries & Wages - Permanent       | 245                                      | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-6111  | Salaries & Wages - Part Time       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-6299  | Auditors Adjustments               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-0000-6890  | Non-Expenditure Disbursements      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-000-2761-5800  | Welfare & Family Services          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5001  | Property Taxes - Current           | 2,384,388 -                              | 2,363,585 -                              | 0  | 2,422,110 -        | 2,524,920 -        |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-700-0000-5201  | County Program Aid                  | 131,707 -                                | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5203  | Homestead Credit                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5204  | Disparity Aid Reduction             | 5,466 -                                  | 2,158 -                                  | 0  | 0                  | 0                  |
| 11-405-700-0000-5205  | Mobile Home HACA                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5206  | Market Value Credit-Ag              | 48,745 -                                 | 43,388 -                                 | 0  | 0                  | 0                  |
| 11-405-700-0000-5207  | Pera Rate Increase Aid              | 5,067 -                                  | 4,942 -                                  | 0  | 0                  | 0                  |
| 11-405-700-0000-5226  | Market Value Credit                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5251  | Intergovernmental Reimbursement:    | 248,010 -                                | 256,310 -                                | 0  | 245,000 -          | 260,000 -          |
| 11-405-700-0000-5258  | R4S - Ssis Operational              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5331  | SS - State Program Revenue          | 143,465 -                                | 150,335 -                                | 0  | 155,200 -          | 151,250 -          |
| 11-405-700-0000-5332  | SS - State Administrative Revenue   | 155,836 -                                | 161,381 -                                | 0  | 145,000 -          | 160,000 -          |
| 11-405-700-0000-5431  | SS - Federal Program Revenue        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5432  | SS - Federal Administrative Revenue | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5465  | SSIS Operational                    | 3,584 -                                  | 1,238 -                                  | 116 -                                    | 2,000 -            | 2,000 -            |
| 11-405-700-0000-5466  | Title XX Block Grant                | 76,901 -                                 | 81,194 -                                 | 27,568 -                                 | 82,700 -           | 80,600 -           |
| 11-405-700-0000-5501  | Charges For Services                | 31 -                                     | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5705  | Net Increase/Decrease In Investmer  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5710  | Interest Earnings                   | 16,564 -                                 | 25,990 -                                 | 2,018 -                                  | 18,000 -           | 18,000 -           |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-700-0000-5750  | Contributions & Donations/Private   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5800  | Miscellaneous Revenue               | 1,000 -                                  | 1,887 -                                  | 160 -                                    | 0                  | 0                  |
| 11-405-700-0000-5840  | Other Miscellaneous Revenue         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5849  | Other Governments                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5920  | Proceeds From Sale Of Capital Asse  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-5996  | Transfers In From Other Funds       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-6099  | Sps Payables - Gasb34 Acct          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0000-6299  | Auditors Adjustments                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-5800  | Miscellaneous Revenue               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-5997  | Non Revenue Receipts                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-6102  | Full-Time Employees                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-6110  | Salaries & Wages - Permanent        | 1,425,592                                | 1,500,886                                | 326,262                                  | 1,739,037          | 499,900            |
| 11-405-700-0010-6111  | Salaries & Wages - Part Time        | 61,911                                   | 53,159                                   | 8,418                                    | 56,950             | 53,550             |
| 11-405-700-0010-6112  | Salaries & Wages - Overtime         | 38,723                                   | 34,493                                   | 5,797                                    | 30,000             | 0                  |
| 11-405-700-0010-6113  | Per Diem Amounts                    | 3,162                                    | 1,497                                    | 1,068                                    | 2,800              | 1,475              |
| 11-405-700-0010-6114  | Salaries & Wages - Casual Employee  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-6151  | Employer Health Insurance           | 308,110                                  | 315,872                                  | 105,532                                  | 369,175            | 110,150            |
| 11-405-700-0010-6152  | Employer Life & Disability Insuranc | 4,990                                    | 5,474                                    | 833                                      | 5,600              | 1,375              |
| 11-405-700-0010-6155  | Employer Dental                     | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018<br/>Actual<br/>Mo. 01 - 12</u> | <u>2019<br/>Actual<br/>Mo. 01 - 12</u> | <u>2020<br/>Actual<br/>Mo. 01 - 04</u> | <u>2020<br/>BUDGET</u> | <u>2021<br/>BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|------------------------|------------------------|
| 11-405-700-0010-6161  | Employer Pera                      | 113,701                                | 118,578                                | 24,689                                 | 134,699                | 36,525                 |
| 11-405-700-0010-6162  | Employer Pera                      | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-405-700-0010-6171  | Employer Fica                      | 90,157                                 | 92,865                                 | 19,905                                 | 111,351                | 33,500                 |
| 11-405-700-0010-6172  | Employer Medicare                  | 21,084                                 | 21,718                                 | 4,655                                  | 26,042                 | 7,825                  |
| 11-405-700-0010-6202  | Postage                            | 8,605                                  | 9,546                                  | 3,213                                  | 10,000                 | 10,500                 |
| 11-405-700-0010-6203  | Telephone & Telegraph              | 15,075                                 | 16,045                                 | 5,208                                  | 20,800                 | 20,800                 |
| 11-405-700-0010-6204  | Freight, Ups And Trucking Charges  | 21                                     | 0                                      | 6                                      | 60                     | 70                     |
| 11-405-700-0010-6226  | Misc Services & Charges - Bank Fee | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-405-700-0010-6232  | Printing And Binding               | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-405-700-0010-6244  | Advertising - Pr And Public Info   | 515                                    | 371                                    | 270                                    | 3,300                  | 3,500                  |
| 11-405-700-0010-6245  | Membership Dues                    | 400                                    | 412                                    | 0                                      | 500                    | 500                    |
| 11-405-700-0010-6246  | Subscriptions                      | 195                                    | 195                                    | 177                                    | 325                    | 325                    |
| 11-405-700-0010-6247  | MACSSA Committee Expense           | 966                                    | 1,032                                  | 1,150                                  | 1,000                  | 1,050                  |
| 11-405-700-0010-6251  | Utility Service                    | 10,005                                 | 10,417                                 | 2,752                                  | 11,300                 | 10,500                 |
| 11-405-700-0010-6262  | Auditing And Accounting Services   | 0                                      | 0                                      | 0                                      | 0                      | 0                      |
| 11-405-700-0010-6266  | Legal Services                     | 22,273                                 | 16,494                                 | 0                                      | 24,000                 | 25,200                 |
| 11-405-700-0010-6268  | Data Processing                    | 5,667                                  | 12,560                                 | 1,321                                  | 10,700                 | 11,200                 |
| 11-405-700-0010-6276  | Computer Services                  | 37,310                                 | 36,755                                 | 7,622                                  | 38,000                 | 39,900                 |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-700-0010-6282  | Miscellaneous Professional Services | 9,999                                    | 6,840                                    | 537                                      | 1,000              | 7,000              |
| 11-405-700-0010-6284  | Security Monitoring                 | 391                                      | 391                                      | 200                                      | 450                | 500                |
| 11-405-700-0010-6285  | Merit System Administration         | 5,930                                    | 6,431                                    | 1,782                                    | 6,200              | 7,000              |
| 11-405-700-0010-6303  | Building Rent                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-6305  | Maintenance & Repairs               | 14,221                                   | 9,850                                    | 1,662                                    | 6,000              | 4,900              |
| 11-405-700-0010-6306  | Building Repairs Human Services     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-6307  | Snow Removal Human Services         | 680                                      | 887                                      | 0  | 1,200              | 0                  |
| 11-405-700-0010-6308  | Lawn Care Services Human Services   | 1,054                                    | 1,024                                    | 286                                      | 1,200              | 350                |
| 11-405-700-0010-6309  | Cleaning Costs Human Services       | 8,275                                    | 8,560                                    | 2,583                                    | 10,000             | 10,500             |
| 11-405-700-0010-6329  | Garbage Pick Up                     | 1,362                                    | 609                                      | 223                                      | 800                | 850                |
| 11-405-700-0010-6338  | Travel                              | 16,654                                   | 16,749                                   | 1,496                                    | 22,500             | 22,500             |
| 11-405-700-0010-6339  | Other Travel Expense                | 9,452                                    | 9,639                                    | 1,755                                    | 10,000             | 10,000             |
| 11-405-700-0010-6342  | Building Rent                       | 34,086                                   | 37,665                                   | 0  | 41,625             | 43,650             |
| 11-405-700-0010-6343  | Equipment Rental                    | 6,471                                    | 5,154                                    | 1,449                                    | 6,200              | 6,700              |
| 11-405-700-0010-6345  | Maintenance Contracts               | 3,436                                    | 3,358                                    | 898                                      | 4,400              | 4,600              |
| 11-405-700-0010-6346  | Document Imaging Ongoing Costs      | 11,803                                   | 12,460                                   | 0  | 16,750             | 15,400             |
| 11-405-700-0010-6351  | Insurance & Bonds                   | 9,900                                    | 11,451                                   | 12,948                                   | 12,350             | 15,050             |
| 11-405-700-0010-6364  | Registrations                       | 2,568                                    | 3,488                                    | 3,048                                    | 3,000              | 3,000              |
| 11-405-700-0010-6366  | Foster Parent - Recruitment & Trair | 6,579                                    | 12,864                                   | 174                                      | 16,000             | 16,000             |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-700-0010-6367  | Developmental Training              | 8,176                                    | 17,660                                   | 814                                      | 17,500             | 17,500             |
| 11-405-700-0010-6379  | Other Charges                       | 833                                      | 389                                      | 0  | 1,075              | 1,100              |
| 11-405-700-0010-6402  | Office Supplies                     | 11,963                                   | 12,884                                   | 2,673                                    | 14,000             | 13,300             |
| 11-405-700-0010-6405  | Meeting Supplies Expense            | 115                                      | 183                                      | 71                                       | 2,700              | 2,700              |
| 11-405-700-0010-6406  | Copy Machine Supplies               | 116                                      | 99                                       | 0  | 200                | 200                |
| 11-405-700-0010-6407  | U/A Supplies                        | 5,221                                    | 9,265                                    | 1,249                                    | 8,000              | 8,000              |
| 11-405-700-0010-6409  | Other Office Supplies & Small Equip | 445                                      | 1,242                                    | 43                                       | 400                | 400                |
| 11-405-700-0010-6425  | Custodial Supplies                  | 1,581                                    | 1,565                                    | 619                                      | 1,700              | 1,750              |
| 11-405-700-0010-6475  | COVID Expenses                      | 0  | 0  | 1,300                                    | 0                  | 0                  |
| 11-405-700-0010-6482  | Vehicles Purchases                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-6483  | Furniture and Fixtures              | 0  | 0  | 4,188                                    | 0                  | 0                  |
| 11-405-700-0010-6484  | Technology and Software             | 0  | 0  | 9,518                                    | 0                  | 0                  |
| 11-405-700-0010-6489  | Equipment Purchased                 | 0  | 0  | 450                                      | 0                  | 0                  |
| 11-405-700-0010-6561  | Repair And Maintenance Supplies     | 8,144                                    | 7,522                                    | 388                                      | 5,300              | 5,600              |
| 11-405-700-0010-6563  | Fuel And Lubrication                | 7,724                                    | 7,707                                    | 1,254                                    | 10,400             | 8,400              |
| 11-405-700-0010-6602  | Vehicles, Etc                       | 15,182                                   | 33,994                                   | 0  | 20,000             | 0                  |
| 11-405-700-0010-6603  | Furniture, Fixtures, Etc.           | 6,153                                    | 353                                      | 0  | 4,350              | 4,350              |
| 11-405-700-0010-6604  | Technology & Software               | 7,336                                    | 9,526                                    | 0  | 3,300              | 21,600             |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-700-0010-6609  | Equipment Purchased                 | 1,701                                    | 10,081                                   | 0  | 2,000              | 0                  |
| 11-405-700-0010-6610  | Building Improvements               | 0  | 16,161                                   | 0  | 30,550             | 28,000             |
| 11-405-700-0010-6612  | Funded Depreciation                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-700-0010-6802  | Other Expenses                      | 83                                       | 297                                      | 141                                      | 325                | 325                |
| 11-405-700-0011-6402  | Sunshine Committee                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-701-0010-6110  | Salaries & Wages - Permanent -SST   | 0  | 0  | 146,299                                  | 0                  | 1,349,975          |
| 11-405-701-0010-6111  | Salaries & Wages - Part Time - SST! | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-701-0010-6112  | Salaries & Wages - Overtime - SSTS  | 0  | 0  | 1,956                                    | 0                  | 25,000             |
| 11-405-701-0010-6151  | Employer Health Insurance - SSTS !  | 0  | 0  | 28,131                                   | 0                  | 250,675            |
| 11-405-701-0010-6152  | Employer Life Insurance - SSTS Sta  | 0  | 0  | 601                                      | 0                  | 4,400              |
| 11-405-701-0010-6161  | Employer Pera - SSTS Staff          | 0  | 0  | 11,103                                   | 0                  | 103,125            |
| 11-405-701-0010-6171  | Employer Fica - SSTS Staff          | 0  | 0  | 8,753                                    | 0                  | 85,250             |
| 11-405-701-0010-6172  | Employer Medicare - SSTS Staff      | 0  | 0  | 2,047                                    | 0                  | 19,925             |
| 11-405-710-0000-5251  | Federal Intergovernmental Revenue   | 144,198 -                                | 196,496 -                                | 18,149 -                                 | 160,100 -          | 168,600 -          |
| 11-405-710-0000-5252  | R4S - Foster Care                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-0000-5331  | Ss - State Program Revenue          | 157,459 -                                | 222,346 -                                | 17,354 -                                 | 127,200 -          | 150,400 -          |
| 11-405-710-0000-5332  | Ss - State Administrative Revenue   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-0000-5431  | Ss - Federal Program Revenue        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-0000-5432  | Ss - Federal Administrative Revenu  | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-710-0000-5454  | Alternative Response               | 5,215 -                                  | 4,187 -                                  | 0  | 5,700 -            | 4,750 -            |
| 11-405-710-0000-5464  | Alternative Response 93.64         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-0000-5465  | Foster Care Title Iv-E             | 88,629 -                                 | 126,619 -                                | 25,674 -                                 | 125,000 -          | 130,000 -          |
| 11-405-710-0000-5467  | Independent Living Grant           | 3,093 -                                  | 2,899 -                                  | 1,732 -                                  | 1,500 -            | 0                  |
| 11-405-710-0000-5468  | PSOP Federal Revenue               | 5,362 -                                  | 3,149 -                                  | 765 -                                    | 2,400 -            | 2,400 -            |
| 11-405-710-0000-5501  | Charges For Services               | 24,605 -                                 | 32,714 -                                 | 6,434 -                                  | 30,000 -           | 30,000 -           |
| 11-405-710-0000-5781  | Gifts And Donations                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-0000-5800  | Miscellaneous Revenue              | 0  | 31 -                                     | 0  | 0                  | 0                  |
| 11-405-710-0000-6020  | Cw-Tcm Payback                     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3020-6020  | Community Edu. & Prev. - Child. T- | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3020-6050  | Title Xx - Pos                     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3021-6020  | Comm Ed Prev/Domestic Violence     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3040-6050  | Child Protection Assessment/Inves  | 0  | 0  | 34                                       | 0                  | 0                  |
| 11-405-710-3150-6050  | Interpreter Services               | 1,730                                    | 0  | 0  | 1,000              | 1,000              |
| 11-405-710-3160-6020  | Transportation Childrens Services  | 552                                      | 0  | 0  | 0                  | 0                  |
| 11-405-710-3160-6050  | Transportation Childrens Services  | 4,159                                    | 5,932                                    | 1,256                                    | 6,000              | 6,000              |
| 11-405-710-3160-6057  | Transportation - Non Iv-E Eligible | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3161-6050  | Transportation - FBS -Counseling / | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-710-3170-6050  | Interpreter For Hearing Impaired - | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3180-6020  | Health Related Services - Child    | 8  | 7,597                                    | 0  | 0                  | 0                  |
| 11-405-710-3180-6050  | Health Related Services            | 19,211                                   | 21,714                                   | 1,134                                    | 30,000             | 30,000             |
| 11-405-710-3180-6057  | Health Related Serv - Non Iv-E     | 47                                       | 20                                       | 111                                      | 0                  | 0                  |
| 11-405-710-3190-6020  | Court Related Services - Child     | 49                                       | 84                                       | 0  | 0                  | 0                  |
| 11-405-710-3190-6050  | Court Related Services - Child     | 27,264                                   | 93,263                                   | 13,481                                   | 50,000             | 51,500             |
| 11-405-710-3191-6050  | Court Related Serv-Supervised Visi | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3210-6020  | Legal Services - Child             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3210-6050  | Legal Services - Child             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3250-6050  | Homemaking Services - Child        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3300-6020  | Caregiver Support - Child          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3300-6050  | Caregiver Support - Child          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3310-6020  | Cac/Cadi Family Support Services - | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3370-6050  | Employability Child                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3390-6050  | Educational Assistance - Child     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3410-6050  | Adaptive Aids - Home Monitoring    | 0  | 0  | 0  | 500                | 500                |
| 11-405-710-3410-6075  | Adaptive Aids/Dd Waiver            | 755                                      | 159                                      | 0  | 0                  | 0                  |
| 11-405-710-3420-6020  | Supplies And Equipment - Child     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3440-6050  | Housing Subsidy - Child            | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-710-3450-6020  | Social And Recreational - Child     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3450-6050  | Social And Recreational - Child     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3450-6094  | Mental Retardation Ma Waiver        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3451-6020  | Childrens Incidentals               | 2,114                                    | 2,351                                    | 123                                      | 4,000              | 4,000              |
| 11-405-710-3460-6086  | Self Grant                          | 3,584                                    | 2,082                                    | 0  | 1,500              | 0                  |
| 11-405-710-3480-6050  | Money Management - Child            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3550-6050  | Counseling - Child                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3560-6020  | Parenting Class                     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3560-6050  | Parenting Class                     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3562-6020  | Parenting Class                     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3610-6020  | Family Based Services - Crisis      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3610-6050  | Family Based Services - Child       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3620-6020  | Family Based Services - Professiona | 0  | 2,271                                    | 1,443                                    | 0                  | 0                  |
| 11-405-710-3620-6050  | Family Based Services - Professiona | 13,680                                   | 23,959                                   | 3,028                                    | 45,000             | 45,000             |
| 11-405-710-3621-6020  | Family Based Services-Integration   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3621-6050  | Fbs - Integration                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3622-6020  | FBS - Mileage                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3630-6020  | Fbs - Life Mgmt                     | 0  | 0  | 0  | 0                  | 0                  |

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|-----------------------|--------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-710-3630-6050  | Fbs - Life Mgmt                      | 45,825                                   | 10,931                                   | 0  | 5,000              | 5,000              |
| 11-405-710-3631-6020  | Fbs - Life Mgmt Other                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3631-6050  | FBS Life Mgmt - Parent Coach         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3632-6020  | Fbs - Life Mgmt Family Stipend       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3640-6050  | Family Service For Alternative Resp  | 2,069                                    | 975                                      | 82                                       | 7,800              | 6,500              |
| 11-405-710-3650-6050  | Services For Concurrent Plng         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3660-6050  | Family Group Decision Making         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3670-6050  | Parent Support Outreach Services -   | 6,711                                    | 2,930                                    | 0  | 5,000              | 5,000              |
| 11-405-710-3710-6020  | Child Shelter                        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3710-6050  | Child Shelter                        | 17,664                                   | 13,215                                   | 1,470                                    | 0                  | 0                  |
| 11-405-710-3710-6057  | Child Shelter - Non Iv-E             | 0  | 76                                       | 0  | 20,000             | 20,000             |
| 11-405-710-3710-6077  | Child Shelter Iv-E                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3750-6020  | Northstar Kinship Assistance         | 13,722                                   | 0  | 0  | 12,500             | 12,500             |
| 11-405-710-3780-6020  | Northstar Adoption Assistance        | 6,321                                    | 0  | 0  | 7,500              | 7,500              |
| 11-405-710-3810-6020  | Child Foster Care/County             | 2,912                                    | 100                                      | 0  | 0                  | 0                  |
| 11-405-710-3810-6057  | Child Foster Care - Non Iv-E Eligibl | 157,817                                  | 162,188                                  | 33,574                                   | 150,000            | 160,000            |
| 11-405-710-3810-6077  | Child Foster Care - Iv-E Eligible    | 272,782                                  | 252,618                                  | 59,773                                   | 250,000            | 240,000            |
| 11-405-710-3811-6020  | Child Foster Care-Clothing Allow     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3811-6057  | Clothing Allowance - Non Iv-E Elig   | 0  | 0  | 0  | 0                  | 0                  |



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|-----------------------|--|--|--|--|--------------------|--------------------|
| 11-405-710-3811-6077  | Clothing Allowance - Iv-E Eligible     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3812-6020  | Personnel Needs - All County           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3812-6057  | Personal Needs Foster Care - Non I     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3812-6077  | Personal Needs - Iv-E Eligible         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3813-6020  | Doc - County                           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3813-6050  | Doc-Txx                                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3813-6057  | Doc - Non Iv-E Eligible                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3814-6020  | Provider Needs Payments                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3820-6050  | Relative Custody Assistance            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3830-6057  | Rule 8 Child Group Home - Non Iv-      | 102,657                                  | 78,777                                   | 29,844                                   | 80,000             | 84,000             |
| 11-405-710-3830-6077  | Rule 8 Child Group Home - Iv-E Eli     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3850-6050  | Correctional Facilities - County       | 0  | 0  | 38,159                                   | 0                  | 0                  |
| 11-405-710-3850-6057  | Correctional Facilities - Non Iv-E El  | 36,690                                   | 53,723                                   | 42,175                                   | 45,000             | 53,750             |
| 11-405-710-3850-6077  | Correctional Facilities - Iv-E Eligibl | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3851-6057  | Correctional Facilities-Special Cost   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3860-6057  | Detention - Non Iv-E                   | 6,366                                    | 10,920                                   | 4,180                                    | 11,200             | 11,400             |
| 11-405-710-3860-6077  | Detention - Iv-E                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3880-6020  | Supervised Independent Living - Cc     | 0  | 0  | 0  | 0                  | 0                  |



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|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-710-3880-6050  | Supervised Independent Living - T   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3880-6057  | Supervised Independent Living - N   | 8,646                                    | 0  | 0  | 0                  | 0                  |
| 11-405-710-3880-6077  | Supervised Independent Living - Iv  | 0  | 0  | 0  | 11,100             | 20,000             |
| 11-405-710-3890-6020  | Respite Care Child                  | 0  | 553                                      | 0  | 0                  | 0                  |
| 11-405-710-3890-6050  | Respite Care - Child                | 498                                      | 656                                      | 0  | 10,000             | 10,000             |
| 11-405-710-3890-6057  | Respite Care - Non Iv-E             | 14,577                                   | 8,093                                    | 936                                      | 0                  | 0                  |
| 11-405-710-3890-6077  | Respite Care - Iv-E                 | 117                                      | 0  | 0  | 0                  | 0                  |
| 11-405-710-3890-6087  | Respite Care - Permanency Plannin   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3894-6020  | Respite Care - Other                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3930-6050  | General Case Management - Child     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3930-6074  | General Case Mgmt - Waivered        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3940-6050  | Case Consultation                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3950-6050  | Public Guardianship - Children      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3960-6050  | Adoptions                           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-710-3980-6050  | Adoption & Recruitment Grant        | 400                                      | 450                                      | 0  | 0                  | 0                  |
| 11-405-710-3990-6050  | Title Xx - Pos                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3010-6050  | Inform. & Referral - Child Care/Str | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3020-6020  | Day Care Provider Grants            | 0  | 0  | 6,815                                    | 0                  | 0                  |
| 11-405-720-3020-6050  | Comm. Ed. & Prevention-Provider L   | 0  | 0  | 0  | 25,000             | 25,000             |

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|-----------------------|--------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-720-3110-6050  | Bsf County Match                     | 4,445                                    | 4,446                                    | 1,110                                    | 4,450              | 4,500              |
| 11-405-720-3140-6020  | Payments For Recipients              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3140-6050  | Title Xx - Other Child Care          | 16,054                                   | 26,679                                   | 5,424                                    | 15,000             | 15,000             |
| 11-405-720-3141-6020  | Other Child Care-Foster Care         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3141-6050  | Other Child Care - Cps/Child Welfare | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3142-6050  | Other Child Care-Foster Parents      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3930-6050  | General Case Management - Day Care   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3980-6050  | Licensing And Resource Development   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-720-3990-6050  | Title Xx - Pos                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-721-0000-5331  | Ss - State Program Revenue           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-721-0000-5332  | Ss - State Administrative Revenue    | 1,522 -                                  | 1,734 -                                  | 370 -                                    | 1,500 -            | 1,500 -            |
| 11-405-721-0000-5431  | Ss - Federal Program Revenue         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-721-0000-5432  | Ss - Federal Administrative Revenue  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-721-0000-5461  | Child Care Mandatory Matching Fund   | 1,581 -                                  | 1,806 -                                  | 385 -                                    | 1,500 -            | 1,500 -            |
| 11-405-721-0000-5501  | Charges For Services                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-721-3120-6040  | Mfip Child Care                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-721-3126-6040  | Mfip-Family Home Non-Relative (L)    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-721-3127-6040  | Mfip-Center (Lp)                     | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

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|-----------------------|-----------------------------------|--|--|--|--------------------|--------------------|
| 11-405-722-3120-6040  | Mfip-Child's Home Relative (Rp)   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-722-3121-6040  | Mfip-Child's Home Non-Relative (F | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-722-3122-6040  | Mfip-Family Home Relative (Rp)    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-722-3123-6040  | Mfip-Family Home Non-Relative (R  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-722-3124-6040  | Mfip-Center (Rp)                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-722-3125-6040  | Mfip-Family Home Relative (Lp)    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-722-3126-6040  | Mfip-Family Home Non-Relative (R  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-722-3127-6040  | Mfip-Center (Lp)                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-723-3120-6040  | Mfip-Child's Home Relative (Rp)   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-723-3122-6040  | Mfip-Family Home Relative (Rp)    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-723-3123-6040  | Mfip-Family Home Non-Relative (R  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-723-3126-6040  | Mfip-Family Home Non-Relative (L  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-723-3127-6040  | Mfip-Center (Lp)                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-724-3120-6040  | Mfip-Child's Home Relative (Rp)   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-724-3126-6040  | Mfip-Family Home Non-Relative     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-725-3120-6040  | Mfip-Child's Home Relative (Rp)   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-726-0000-5331  | Ss - State Program Revenue        | 4,915 -                                  | 0  | 0  | 0                  | 0                  |
| 11-405-726-0000-5431  | Ss - Federal Program Revenue      | 73,181 -                                 | 0  | 0  | 0                  | 0                  |
| 11-405-726-0000-5455  | Temporary Assistance For Needy    | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-726-3120-6041  | Work First-Child's Home Relative (I | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-726-3370-6039  | Stride - Training And Education     | 78,096                                   | 0  | 0  | 0                  | 0                  |
| 11-405-727-3120-6040  | Mfip-Child's Home Relative (Rp)     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-727-3122-6040  | Mfip-Family Home Relative (Rp)      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-727-3123-6040  | Mfip-Family Home Non-Relative (R    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-727-3125-6040  | Mfip-Family Home Relative (Lp)      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-727-3126-6040  | Mfip-Family Home Non-Relative (L    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-727-3127-6040  | Mfip-Center (Lp)                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-0000-5252  | R4S - Child Care                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-0000-5331  | Ss - State Program Revenue          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-0000-5332  | Ss - State Administrative Revenue   | 1,008 -                                  | 1,222 -                                  | 258 -                                    | 1,000 -            | 1,000 -            |
| 11-405-728-0000-5431  | Ss - Federal Program Revenue        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-0000-5432  | Ss - Federal Administrative Revenu  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-0000-5459  | Child Care Dev Block Grants         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-0000-5461  | Child Care Mandatory Matching Fur   | 1,231 -                                  | 1,493 -                                  | 315 -                                    | 1,500 -            | 1,500 -            |
| 11-405-728-0000-5501  | Charges For Services                | 700 -                                    | 1,172 -                                  | 200 -                                    | 1,000 -            | 1,000 -            |
| 11-405-728-3110-6067  | Bsf Reg-Child's Home Relative (Rp)  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3110-6068  | Bsf Reg-Child's Home Relative (Rp)  | 0  | 0  | 0  | 0                  | 0                  |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-728-3110-6069  | Bsf Reg-Child's Home Relative (Rp) | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3110-6070  | Bsf Reg-Child's Home Relative (Rp) | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3111-6069  | Bsf Reg-Child's Home Non-Relative  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3112-6068  | Bsf Reg-Family Home Relative (Rp)  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3112-6069  | Bsf Reg-Family Home Relative (Rp)  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3112-6070  | Bsf Reg-Family Home Relative (Rp)  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3113-6069  | Bsf Reg-Family Home Non-Relative   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3113-6070  | Bsf Reg-Family Home Non-Relative   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3114-6069  | Bsf Reg-Center (Rp)                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3114-6070  | Bsf Reg-Center (Rp)                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3115-6069  | Bsf Reg-Family Home Relative (Lp)  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3115-6070  | Bsf Reg-Family Home Relative (Lp)  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3116-6067  | Bsf Reg-Family Home Non-Relative   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3116-6068  | Bsf Reg-Family Home Non-Relative   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3116-6069  | Bsf Reg-Family Home Non-Relative   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3116-6070  | Bsf Reg-Family Home Non-Relative   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3117-6069  | Bsf Reg-Center (Lp)                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-728-3117-6070  | Bsf Reg-Center (Lp)                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-729-0000-5332  | Ss - State Administrative Revenue  | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>           | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|--------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-729-0000-5461  | Child Care Mandatory Matching Fur    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-729-3110-6069  | Bsf Employment Only                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-729-3120-6069  | Portability Pool - Bsf Employment (  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-0000-5251  | Intergovernmental Reimbursement:     | 28,523 -                                 | 27,499 -                                 | 0  | 30,000 -           | 30,000 -           |
| 11-405-730-0000-5331  | Ss - State Program Revenue           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-0000-5332  | Ss - State Administrative Revenue    | 6,280 -                                  | 7,243 -                                  | 1,163 -                                  | 5,000 -            | 5,000 -            |
| 11-405-730-0000-5432  | Ss - Federal Administrative Revenu   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-0000-5501  | Charges For Services                 | 3,357 -                                  | 2,403 -                                  | 650 -                                    | 3,000 -            | 3,000 -            |
| 11-405-730-3010-6050  | Information And Referral - Cd        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3020-6050  | Comm. Ed & Prevention - Cd           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3050-6020  | Rule 25 Assessment                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3050-6050  | Rule 25 Assessment                   | 0  | 250                                      | 0  | 0                  | 0                  |
| 11-405-730-3070-6050  | Rule 24 Financial Elig. Determinatic | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3090-6050  | Pre-Petition Screening/Hearing - C   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3160-6020  | Transportation - Cd                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3160-6050  | Transportation - Cd                  | 333                                      | 393                                      | 0  | 1,000              | 1,000              |
| 11-405-730-3170-6020  | Detox Transportation                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3360-6050  | Supportive Services - Cd             | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-730-3520-6020  | Primary Outpatient Treatment - Cc   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3520-6050  | Primary Outpatient Treatment - Cc   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3590-6020  | Ccddf                               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3590-6050  | Ccddf                               | 43,161                                   | 44,102                                   | 5,445                                    | 45,000             | 50,000             |
| 11-405-730-3690-6050  | Aftercare - Cd                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3710-6020  | Detoxification (Category I Cd Progr | 392                                      | 0  | 0  | 0                  | 0                  |
| 11-405-730-3710-6050  | Detoxification (Category I Cd Progr | 14,809                                   | 18,012                                   | 11,779                                   | 26,000             | 26,000             |
| 11-405-730-3740-6050  | Primary Rehab (Category Ii Cd Prog  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3750-6050  | Extended Care (Category Iii Cd Proq | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3760-6050  | Halfway House (Category Iv Cd Proq  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3930-6050  | General Case Management - Cd        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3940-6050  | Case Consultation - Cd              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-730-3990-6050  | Title Xx - Pos                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-0000-5251  | Federal Intergovernmental Revenue   | 116,222 -                                | 122,936 -                                | 1,018 -                                  | 141,750 -          | 135,950 -          |
| 11-405-740-0000-5291  | LAC Mini Grant - Local Grant        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-0000-5331  | SS - State Program Revenue          | 96,990 -                                 | 106,631 -                                | 3,066 -                                  | 78,100 -           | 77,750 -           |
| 11-405-740-0000-5431  | SS - Federal Program Revenue        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-0000-5432  | SS - Federal Administrative Revenu  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-0000-5472  | Community MH Services Block Gar     | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>           | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|--------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-740-0000-5501  | Charges For Services                 | 98,693 -                                 | 35,575 -                                 | 0  | 144,750 -          | 144,750 -          |
| 11-405-740-0000-5750  | Contribution from City of Benson     | 0  | 5,250 -                                  | 2,000 -                                  | 6,000 -            | 6,000 -            |
| 11-405-740-0000-5781  | Gifts And Donations - SPCC Distrik   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-0000-5782  | Gifts And Donations - CRDP           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3020-6050  | Comm. Ed. & Prevention - Mi          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3020-6064  | Mental Health Ctr - Payment Tier 1   | 16,500                                   | 16,500                                   | 16,500                                   | 20,000             | 17,500             |
| 11-405-740-3021-6020  | CMH PAG/CP Team                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3022-6020  | AMH Community Independence           | 500                                      | 0  | 0  | 0                  | 0                  |
| 11-405-740-3030-6050  | Client Outreach (Csp) - Mi           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3030-6071  | Client Outreach - Rule 14            | 248                                      | 591                                      | 0  | 500                | 500                |
| 11-405-740-3040-6050  | Client Outreach - Fcss               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3040-6072  | Client Outreach - Fcss               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3050-6020  | Child O/Patient Diag Assessment      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3050-6050  | Residential Placement Screening - I  | 15,605                                   | 23,246                                   | 10,148                                   | 20,000             | 7,000              |
| 11-405-740-3070-6020  | Early Ident. & Intervention - Lcc Gr | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3070-6050  | Early Identification And Interventic | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3080-6020  | Outpatient Diag Assess/Psychologi    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3080-6050  | Outpatient Diagnostic Assessment     | 31,296                                   | 26,963                                   | 23,024                                   | 30,000             | 24,000             |



USER-SELECTED BUDGET REPORT

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|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-740-3090-6050  | Pre-Petition Screening/Hearing - M | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3160-6020  | Transportation - Mi                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3160-6050  | Transportation - Mi                | 1,964                                    | 1,213                                    | 74                                       | 3,000              | 3,000              |
| 11-405-740-3161-6050  | AMH Medical Transportation         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3170-6050  | Childrens Transportation - Mh      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3300-6072  | Sed Support Group - Fcss           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3301-6072  | Med Monitoring - Fcss              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3302-6072  | Assist IIs - Fcss                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3303-6072  | Parenting Asst - Fcss              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3304-6072  | Leisure & Rec - Fcss               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3307-6072  | Crisis Asst - Fcss                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3320-6050  | Crisis Assistance (Csp) - Mi       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3330-6050  | Medication Monitoring (Csp) - Mi   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3340-6050  | Other Comm. Support Services - M   | 0  | 12,110                                   | 2,100                                    | 0                  | 0                  |
| 11-405-740-3340-6071  | Other Community Support Service    | 0  | 0  | 0  | 14,000             | 16,500             |
| 11-405-740-3340-6072  | Community Living Services - Fcss   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3341-6071  | Med Monitoring - Csp               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3342-6071  | Living Skills - Csp                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3343-6071  | Crisis Asst - Csp                  | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-740-3344-6071  | Psychosocial Rehab - Csp           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3345-6071  | Benefit Asst - Csp                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3346-6020  | Other Csp-Special Needs            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3350-6050  | Therapeutic Support For Foster Car | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3350-6057  | Therapeutic Support Foster Care    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3360-6050  | Support Services                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3370-6071  | Employability - Csp                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3371-6020  | Employability - Other              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3371-6050  | Employability - Title Xx           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3390-6050  | CMH Behavioral Aide Services       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3430-6020  | Housing Subsidy                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3440-6071  | Housing Support - Csp              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3451-6020  | AMH Incidental Fund                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3460-6050  | Basic Living/Social Skills         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3460-6071  | Living Skills - Csp                | 24,554                                   | 58,514                                   | 0  | 45,000             | 45,500             |
| 11-405-740-3461-6020  | AMH - Basic Living - Parent Coach  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3510-6066  | Emergency Service - Tier 2 Paymen  | 51,884                                   | 59,740                                   | 48,179                                   | 75,000             | 75,000             |
| 11-405-740-3520-6020  | Group Schools - Outpatient Trmt    | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>       | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------------------|--|--|--|--------------------|--------------------|
| 11-405-740-3520-6050  | Outpatient Treatment - Mi        | 55,429                                   | 52,887                                   | 44,258                                   | 60,000             | 90,000             |
| 11-405-740-3530-6020  | Day Treatment Services - Mi      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3530-6050  | Day Treatment Services - Mi      | 0  | 1,876                                    | 0  | 1,500              | 10,000             |
| 11-405-740-3540-6020  | Outpatient Medication Management | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3540-6050  | Adult Outpatient Med Mgmt        | 9,381                                    | 13,133                                   | 6,567                                    | 12,500             | 2,800              |
| 11-405-740-3540-6071  | Med Monitoring - Csp             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3550-6020  | Child Outpatient Med Mgmt        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3550-6050  | Child Outpatient Med Mgmt        | 0  | 0  | 0  | 1,000              | 2,800              |
| 11-405-740-3570-6050  | Child Family Psychoeducation     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3580-6020  | Mh-Tcm Shared Collaborative Case | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3620-6020  | Family Based Services - Mi       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3620-6050  | Family Based Services - Mi       | 0  | 4,536                                    | 6,006                                    | 5,000              | 10,000             |
| 11-405-740-3670-6020  | Childrens Day Trmt - Lqpv        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3670-6050  | Child Day Trmt                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3680-6020  | Adult Day Treatment              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3680-6050  | Adult Day Trmt                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3690-6050  | Partial Hospitalization          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3710-6020  | Rule 5 Childrens Shelter         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3720-6093  | Mental Health Commitment Costs   | 55,361                                   | 129,672                                  | 7,981                                    | 41,000             | 33,000             |

USER-SELECTED BUDGET REPORT

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|-----------------------|--------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-740-3720-6095  | State Hospital Indigent Costs 10%    | 48,268                                   | 41,948                                   | 10,729                                   | 39,000             | 47,000             |
| 11-405-740-3730-6020  | Adult Acute Care Hospital Inpatien   | 3,300                                    | 0  | 0  | 0                  | 0                  |
| 11-405-740-3740-6020  | Rule 36 Adult Residential Treatmer   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3740-6050  | Rule 36 Adult Residential Treatmer   | 520                                      | 780                                      | 819                                      | 5,200              | 5,500              |
| 11-405-740-3830-6020  | Rule 5 Child Residential - All Coun  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3830-6050  | Rule 5 Child Residential             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3830-6057  | Rule 5 Child Res. Treat. - Non Iv-E  | 117,164                                  | 105,809                                  | 18,131                                   | 150,000            | 150,000            |
| 11-405-740-3830-6077  | Rule 5 Child Res. Treat. - Mi/Iv-E E | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3890-6050  | Respite Care                         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3891-6050  | CMH Respite Care Grant               | 19,960                                   | 13,531                                   | 1,426                                    | 12,500             | 10,850             |
| 11-405-740-3900-6050  | Child Rule 79 - Purchased Case Mg    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3920-6020  | General Case Mgmt - Contracted Se    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3930-6050  | General Case Management - Mi         | 0  | 0  | 0  | 3,000              | 0                  |
| 11-405-740-3940-6050  | Case Consultation - Mi               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3970-6050  | Clinical Supervision - Mi            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-740-3990-6050  | Title Xx - Pos                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-0000-5251  | Federal Intergovernmental Revenue    | 98,243 -                                 | 72,145 -                                 | 11,121 -                                 | 84,800 -           | 84,800 -           |
| 11-405-750-0000-5331  | Ss - State Program Revenue           | 154,958 -                                | 137,403 -                                | 10,067 -                                 | 159,900 -          | 155,600 -          |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-750-0000-5431  | Ss - Federal Program Revenue       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-0000-5501  | Charges For Services               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-0000-5750  | Contributions & Donations/Private  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3010-6050  | Information And Referral - Dd      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3020-6050  | Community Education & Preventior   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3050-6050  | Mr/Rc Screening                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3090-6050  | Pre-Petition Screening/Hearing - D | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3160-6020  | Dd - Transportation                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3160-6050  | Transportation - Dd                | 1,824                                    | 1,768                                    | 145                                      | 2,000              | 2,000              |
| 11-405-750-3160-6094  | Transportation - Dd Waiver         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3250-6050  | Homemaking Services - Dd           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3250-6094  | Homemaking Services-Dd Waiver      | 0  | 0  | 0  | 2,000              | 2,000              |
| 11-405-750-3310-6050  | Family Support Services - Dd       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3310-6094  | Family Support Services - Dd Waive | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3311-6083  | Mr Family Subsidy                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3340-6073  | S I L S                            | 39,360                                   | 40,665                                   | 9,149                                    | 61,800             | 45,900             |
| 11-405-750-3350-6050  | Mr Family Subsidy - County         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3350-6083  | Mr Family Subsidy                  | 28,012                                   | 34,243                                   | 18,678                                   | 35,600             | 35,600             |
| 11-405-750-3380-6020  | Extended Employment - Dd           | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-750-3380-6050  | Extended Employment                | 11,656                                   | 9,854                                    | 2,878                                    | 15,000             | 15,000             |
| 11-405-750-3381-6050  | Work Activity                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3382-6050  | Sheltered Employment               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3383-6050  | Community Based Employment         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3410-6020  | Adaptive Aids & Supplies           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3410-6094  | Adaptive Aids Or Spec. Equip - Dd  | 1,006                                    | 0  | 0  | 0                  | 0                  |
| 11-405-750-3420-6094  | Supplies And Equipment - Dd Waiv   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3580-6020  | Approved Projects - County         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3580-6050  | Ma Cty Share Of Icf/Mr             | 18,207                                   | 13,455                                   | 1,951                                    | 18,000             | 15,000             |
| 11-405-750-3581-6050  | Ma Cty Share Of Dth                | 2,733                                    | 1,828                                    | 284                                      | 4,000              | 4,000              |
| 11-405-750-3640-6050  | Title Xx - Pos                     | 28                                       | 0  | 0  | 0                  | 0                  |
| 11-405-750-3640-6094  | Supported Living Serv - Adult/Dd \ | 0  | 0  | 0  | 5,000              | 5,000              |
| 11-405-750-3650-6094  | Supported Living Serv - Child/Dd \ | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3660-6020  | Adult Day Trng & Habilitation - Dd | 0  | 4,424                                    | 0  | 0                  | 0                  |
| 11-405-750-3660-6050  | Adult Day Trng & Habil (Dac) - Dd  | 17,751                                   | 11,881                                   | 1,410                                    | 20,000             | 20,000             |
| 11-405-750-3660-6094  | Adult Trng & Habil (Dac) - Dd Waiv | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3661-6050  | Day Pgm Supported Employment       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3662-6050  | D T & H Transportation             | 0  | 0  | 0  | 0                  | 0                  |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>           | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|--------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-750-3740-6050  | Comm. Res. Facilities & Services - I | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3890-6050  | Respite Care - Dd                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3890-6075  | Respite Care - Waivered              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3890-6094  | Respite Care - Dd Waiver             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3891-6020  | Respite Care - Subsidy               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3891-6050  | Title Xx - Pos                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3891-6094  | Respite Care - Dd Waiver             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3893-6050  | Respite Care - leic                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3910-6094  | Rule 185 Case Management - Dd W      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3920-6050  | Rule 185 Case Management - Non-      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3930-6050  | Adult Rule 185 Case Mgmt/Non-W.      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3940-6050  | Case Consultation                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-750-3950-6050  | Pulbic Guardianship                  | 0  | 454                                      | 0  | 0                  | 0                  |
| 11-405-750-3990-6050  | Plan.,Report.,Monitoring,Eval. - Dd  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-0000-5251  | Federal Intergovernmental Revenue    | 48,203 -                                 | 73,928 -                                 | 9,759 -                                  | 69,900 -           | 65,000 -           |
| 11-405-760-0000-5331  | Ss - State Program Revenue           | 48,200 -                                 | 77,950 -                                 | 9,760 -                                  | 65,000 -           | 69,900 -           |
| 11-405-760-0000-5431  | Ss - Federal Program Revenue         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-0000-5501  | Charges For Services                 | 175,247 -                                | 120,912 -                                | 18,950 -                                 | 160,000 -          | 160,000 -          |
| 11-405-760-0000-5800  | Miscellaneous Revenue                | 0  | 44,396 -                                 | 44,396                                   | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-760-0000-6299  | Auditors Adjustments               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3010-6050  | Information And Referral - Adult   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3020-6050  | Comm. Education & Prevention - A   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3040-6050  | Adult Protection Assess/Invest - A | 13,657                                   | 19,780                                   | 0  | 0                  | 0                  |
| 11-405-760-3050-6074  | Nursing Home Pas - Adult/ Acg Wa   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3051-6074  | Nursing Home Pas - Child           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3052-6074  | Pas Telephone Screening            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3053-6074  | Nursing Home Pas - Cadi            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3054-6074  | Pre-Admission Screen & Alt Care Pr | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3070-6050  | General Assessment - Adult         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3150-6050  | Adult - Interpreter Services       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3160-6020  | Transportation - Adult             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3160-6050  | Transportation - Adult             | 1,764                                    | 4,313                                    | 235                                      | 2,500              | 2,500              |
| 11-405-760-3160-6075  | Transportation - Waivered          | 2,466                                    | 596                                      | 350                                      | 2,000              | 2,000              |
| 11-405-760-3160-6094  | Transportation - Dd Waiver         | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3170-6050  | Interpreter For Hearing Impaired - | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3180-6020  | Health Related Services - Adult    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3180-6050  | Health Related Services - Txx      | 0  | 0  | 0  | 0                  | 0                  |



USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>         | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-760-3190-6020  | Court Related Services - Adult     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3190-6050  | Court Services - Warp/Lssa Guardi: | 37,637                                   | 41,591                                   | 8,384                                    | 42,000             | 42,000             |
| 11-405-760-3191-6050  | Court Services - Court Visitor     | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3210-6020  | Legal Services - Adult             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3210-6050  | Legal Services - Adult             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3220-6020  | Companion Services                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3220-6050  | Companion Services - Txx           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3220-6075  | Companion Services Waivered        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3230-6020  | Chore Services/County              | 0  | 0  | 0  | 1,000              | 1,000              |
| 11-405-760-3230-6050  | Chore Services - Adult             | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3230-6075  | Chore Services - Waiver            | 10,434                                   | 1,541                                    | 0  | 18,000             | 0                  |
| 11-405-760-3250-6050  | Homemaking Services - Adult        | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3270-6050  | Assisted Living                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3280-6050  | Home Delivered Meals               | 0  | 545                                      | 0  | 0                  | 0                  |
| 11-405-760-3290-6050  | Congregate Meals - Adult           | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3300-6050  | Caregiver Support - Adult          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3340-6050  | Semi-Independent Living Services   | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3340-6073  | S I L S                            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3370-6020  | Employability - Adult              | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>          | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|-------------------------------------|--|--|--|--------------------|--------------------|
| 11-405-760-3370-6050  | Employability - Adult               | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3380-6050  | Extended Employment                 | 2,253                                    | 92                                       | 0  | 3,000              | 0                  |
| 11-405-760-3390-6050  | Educational Assistance - Adult      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3410-6020  | Adaptive Aids - County              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3410-6075  | Adaptive Aids Or Spec Equip - Acg   | 27,046                                   | 52,417                                   | 0  | 10,000             | 10,000             |
| 11-405-760-3420-6020  | Supplies & Equipment - County       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3420-6075  | Supplies & Equipment - Waiver       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3440-6020  | Housing Services - Adult            | 0  | 0  | 0  | 500                | 500                |
| 11-405-760-3440-6050  | Housing Services - Adult            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3450-6020  | Social & Recreational Service - Adu | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3450-6050  | Social & Recreational Services - Ad | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3450-6094  | Personal Support - Dd Waiver        | 0  | 0  | 0  | 2,500              | 2,500              |
| 11-405-760-3451-6020  | Adult Incidental Fund               | 562                                      | 4,656                                    | 0  | 2,800              | 3,000              |
| 11-405-760-3480-6050  | Money Management - Adult            | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3490-6050  | Adult Day Care                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3550-6050  | Counseling - Adult                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3580-6020  | Approved Projects - County          | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3580-6050  | Nursing Home Cost <65               | 33,285                                   | 31,740                                   | 5,559                                    | 35,000             | 35,000             |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>       | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|----------------------------------|--|--|--|--------------------|--------------------|
| 11-405-760-3710-6050  | Adult Shelter                    | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3810-6020  | Adult Foster Care                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3810-6050  | Adult Foster Care                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3890-6050  | Respite Care - Adult             | 0  | 1,198                                    | 0  | 0                  | 0                  |
| 11-405-760-3930-6050  | General Case Management - Adult  | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3930-6074  | Case Mgmt Waiver                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3930-6075  | Case Mgmt Ew Waiver              | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3940-6050  | Case Consultation                | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3940-6074  | Alloc Service Coordination       | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3980-6050  | Licensing & Resource Development | 0  | 0  | 0  | 0                  | 0                  |
| 11-405-760-3990-6050  | New Programs                     | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 405              | Social Services                  |  |  |  |                    |                    |
|                       | Revenue                          | 4,614,414 -                              | 4,516,512 -                              | 124,656 -                                | 4,476,610 -        | 4,627,170 -        |
|                       | Expend.                          | 4,014,173                                | 4,214,326                                | 1,275,858                                | 4,567,564          | 4,676,520          |
|                       | Net                              | 600,241 -                                | 302,186 -                                | 1,151,202                                | 90,954             | 49,350             |
| 406                   | DEPT Youth Programs              |  |  |  |                    |                    |
| 11-406-005-0000-5501  | Charges For Services             | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6010  | Family Based Services            | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6020  | Hryp -- Program Implementation   | 0  | 0  | 0  | 0                  | 0                  |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> | <u>Account Description</u>              | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|-----------------------|---|--|--|--|--------------------|--------------------|
| 11-406-005-0010-6021  | Parents Day Out                         | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6022  | After School Club                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6110  | Salaries & Wages - Permanent            | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6161  | Employer Pera                           | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6171  | Employer Fica                           | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6202  | Postage                                 | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6203  | Telephone & Telegraph                   | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6244  | Advertising - Pr And Public Info        | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6276  | Computer Services                       | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6283  | Hryp Summer Help                        | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6338  | Travel                                  | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6379  | Other Charges                           | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6402  | Office Supplies                         | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6405  | Meeting Supplies Expense                | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0010-6563  | Fuel & Lubrication                      | 0  | 0  | 0  | 0                  | 0                  |
| 11-406-005-0011-6020  | Hryp Pgm Expenses - Reserve Func        | 0  | 0  | 0  | 0                  | 0                  |
| 408 DEPT              | Day Care Provider Deferred Loan Program |  |  |  |                    |                    |
| 11-408-000-0000-5800  | Misc Revenue - Day Care Loan Pgm        | 14,949 -                                 | 11,486 -                                 | 900                                      | 0                  | 0                  |
| 11-408-000-0010-6931  | Grant - Day Care Provider Grant         | 52,789                                   | 18,618                                   | 0  | 0                  | 0                  |

KIMS  
 11/16/20 4:26PM  
 11 FUND Human Services

\*\*\*\* Swift County \*\*\*\*



USER-SELECTED BUDGET REPORT

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 Report Basis: Modified Accrual

| <u>Account Number</u> |     | <u>Account Description</u>              | 2018<br><u>Actual</u><br>Mo. 01 - 12 | 2019<br><u>Actual</u><br>Mo. 01 - 12 | 2020<br><u>Actual</u><br>Mo. 01 - 04 | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |             |
|-----------------------|-----|---|--------------------------------------|--------------------------------------|--------------------------------------|-----------------------|-----------------------|-------------|
| DEPT                  | 408 | Day Care Provider Deferred Loan Program | Revenue                              | 14,949 -                             | 11,486 -                             | 900                   | 0                     | 0           |
|                       |     |   | Expend.                              | 52,789                               | 18,618                               | 0                     | 0                     | 0           |
|                       |     |   | Net                                  | 37,840                               | 7,132                                | 900                   | 0                     | 0           |
| FUND                  | 11  | Human Services                          | Revenue                              | 6,031,506 -                          | 6,004,116 -                          | 247,928 -             | 5,859,050 -           | 5,922,425 - |
|                       |     |   | Expend.                              | 5,265,141                            | 5,547,662                            | 1,651,760             | 5,828,139             | 5,986,175   |
|                       |     |   | Net                                  | 766,365 -                            | 456,454 -                            | 1,403,832             | 30,911 -              | 63,750      |

USER-SELECTED BUDGET REPORT

35 FUND Debt Service

Report Basis: Modified Accrual

| <u>Account Number</u> |      | <u>Account Description</u> | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |           |
|-----------------------|------|----------------------------|--|--|--|--------------------|--------------------|-----------|
| 898                   | DEPT | 2017A Cap Improv Bond      |  |  |  |                    |                    |           |
|                       |      | 35-898-000-0000-5001       | Current Tax                              | 337,629 -                                | 358,917 -                                | 0                  | 367,139 -          | 365,932 - |
|                       |      | 35-898-000-0000-5201       | County Program Aid                       | 12,713 -                                 | 0  | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-5206       | Market Value Credit-Ag                   | 8,440 -                                  | 7,947 -                                  | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-5210       | Disparity Reduction Aid                  | 777 -                                    | 792 -                                    | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-5710       | Interest Earnings                        | 10,496 -                                 | 10,496                                   | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-5960       | Bonds - revenue                          | 0  | 0  | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-5961       | Bond Premium                             | 0  | 0  | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-5965       | Miscellaneous Revenue                    | 0  | 0  | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-5989       | Reimbursement Or Refund Of Cost          | 0  | 0  | 0                  | 0                  | 0         |
|                       |      | 35-898-000-0000-6701       | Debt Service - Principle                 | 0  | 77,203                                   | 200,000            | 205,000            | 210,000   |
|                       |      | 35-898-000-0000-6710       | Interest On Bond Debt                    | 148,402                                  | 200,823                                  | 75,328             | 144,656            | 138,506   |
|                       |      | 35-898-000-0000-6790       | Other Debt Service Costs                 | 933                                      | 875                                      | 875                | 25,656             | 25,656    |
|                       |      | 35-898-000-0000-6990       | Bond Disbursements                       | 0  | 0  | 0                  | 0                  | 0         |
| DEPT                  | 898  | 2017A Cap Improv Bond      | Revenue                                  | 370,055 -                                | 357,160 -                                | 0                  | 367,139 -          | 365,932 - |
|                       |      |                            | Expend.                                  | 149,335                                  | 278,901                                  | 276,203            | 375,312            | 374,162   |
|                       |      |                            | Net                                      | 220,720 -                                | 78,259 -                                 | 276,203            | 8,173              | 8,230     |
| 899                   | DEPT | 2016A Bonding              |  |  |  |                    |                    |           |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u>  | <u>Account Description</u>      | <u>2018 Actual</u><br><u>Mo. 01 - 12</u> | <u>2019 Actual</u><br><u>Mo. 01 - 12</u> | <u>2020 Actual</u><br><u>Mo. 01 - 04</u> | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |
|------------------------|---------------------------------|--|--|--|--------------------|--------------------|
| 35-899-000-0000-5001   | Current Tax                     | 0  | 0  | 0  | 0                  | 0                  |
| 35-899-000-0000-5710   | Interest Earnings               | 18,137 -                                 | 13,446 -                                 | 2,812 -                                  | 0                  | 0                  |
| 35-899-000-0000-5960   | Bonds - revenue                 | 0  | 0  | 0  | 0                  | 0                  |
| 35-899-000-0000-5961   | Bond Premium                    | 0  | 0  | 0  | 0                  | 0                  |
| 35-899-000-0000-5965   | Miscellaneous Revenue           | 0  | 0  | 0  | 0                  | 0                  |
| 35-899-000-0000-5989   | Reimbursement Or Refund Of Cost | 213,865 -                                | 207,665 -                                | 0  | 526,265 -          | 524,765 -          |
| 35-899-000-0000-6701   | Debt Service - Principle        | 305,000                                  | 310,000                                  | 320,000                                  | 325,000            | 330,000            |
| 35-899-000-0000-6710   | Interest On Bond Debt           | 235,054                                  | 218,078                                  | 109,966                                  | 201,265            | 194,765            |
| 35-899-000-0000-6790   | Other Debt Service Costs        | 495                                      | 1,370                                    | 1,370                                    | 0                  | 0                  |
| 35-899-000-0000-6990   | Bond Disbursements              | 0  | 0  | 0  | 0                  | 0                  |
| DEPT 899 2016A Bonding | Revenue                         | 232,002 -                                | 221,111 -                                | 2,812 -                                  | 526,265 -          | 524,765 -          |
|                        | Expend.                         | 540,549                                  | 529,448                                  | 431,336                                  | 526,265            | 524,765            |
|                        | Net                             | 308,547                                  | 308,337                                  | 428,524                                  | 0                  | 0                  |
| FUND 35 Debt Service   | Revenue                         | 602,057 -                                | 578,271 -                                | 2,812 -                                  | 893,404 -          | 890,697 -          |
|                        | Expend.                         | 689,884                                  | 808,349                                  | 707,539                                  | 901,577            | 898,927            |
|                        | Net                             | 87,827                                   | 230,078                                  | 704,727                                  | 8,173              | 8,230              |

USER-SELECTED BUDGET REPORT

| <u>Account Number</u> |      | <u>Account Description</u>                               | <u>2018 Actual</u><br>Mo. 01 - 12 | <u>2019 Actual</u><br>Mo. 01 - 12 | <u>2020 Actual</u><br>Mo. 01 - 04 | <u>2020 BUDGET</u> | <u>2021 BUDGET</u> |   |
|-----------------------|------|--|-----------------------------------|-----------------------------------|-----------------------------------|--------------------|--------------------|---|
| 110                   | DEPT | Courthouse building                                      |                                   |                                   |                                   |                    |                    |   |
|                       |      | 37-110-000-0000-5710 Interest Earnings                   | 88,090 -                          | 119,462 -                         | 22,494 -                          | 0                  | 0                  |   |
|                       |      | 37-110-000-0000-5960 Bond Proceeds                       | 0                                 | 0                                 | 0                                 | 0                  | 0                  |   |
|                       |      | 37-110-000-0000-5961 Bond Premium                        | 0                                 | 0                                 | 0                                 | 0                  | 0                  |   |
|                       |      | 37-110-000-0000-5990 Reimb: External Charges For Service | 17,028 -                          | 0                                 | 0                                 | 0                  | 0                  |   |
|                       |      | 37-110-000-0000-6610 Building Improvements               | 3,022,776                         | 75,903                            | 0                                 | 0                  | 0                  |   |
|                       |      | 37-110-000-0000-6790 Other Debt Service Charges          | 0                                 | 0                                 | 0                                 | 0                  | 0                  |   |
| DEPT                  | 110  | Courthouse building                                      | Revenue                           | 105,118 -                         | 119,462 -                         | 22,494 -           | 0                  | 0 |
|                       |      |  | Expend.                           | 3,022,776                         | 75,903                            | 0                  | 0                  | 0 |
|                       |      |  | Net                               | 2,917,658                         | 43,559 -                          | 22,494 -           | 0                  | 0 |
| 112                   | DEPT | CPHS building  |                                   |                                   |                                   |                    |                    |   |
|                       |      | 37-112-000-0000-5710 Interest Earnings                   | 0                                 | 0                                 | 0                                 | 0                  | 0                  |   |
|                       |      | 37-112-000-0000-5960 Bond Proceeds                       | 0                                 | 0                                 | 0                                 | 0                  | 0                  |   |
|                       |      | 37-112-000-0000-6610 Building Improvements               | 14,047 -                          | 0                                 | 0                                 | 0                  | 0                  |   |
|                       |      | 37-112-000-0000-6790 Other Debt Service Charges          | 0                                 | 0                                 | 0                                 | 0                  | 0                  |   |
| DEPT                  | 112  | CPHS building  | Revenue                           | 0                                 | 0                                 | 0                  | 0                  | 0 |
|                       |      |  | Expend.                           | 14,047 -                          | 0                                 | 0                  | 0                  | 0 |
|                       |      |  | Net                               | 14,047 -                          | 0                                 | 0                  | 0                  | 0 |



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 11/16/20 4:26PM  
 37 FUND Capital Projects Fund

\*\*\*\* Swift County \*\*\*\*



USER-SELECTED BUDGET REPORT

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 Report Basis: Modified Accrual

| <u>Account Number</u> |    | <u>Account Description</u> | 2018<br><u>Actual</u><br><u>Mo. 01 - 12</u> | 2019<br><u>Actual</u><br><u>Mo. 01 - 12</u> | 2020<br><u>Actual</u><br><u>Mo. 01 - 04</u> | 2020<br><u>BUDGET</u> | 2021<br><u>BUDGET</u> |              |
|-----------------------|----|----------------------------|---|---|---|-----------------------|-----------------------|--------------|
| FUND                  | 37 | Capital Projects Fund      | Revenue                                     | 105,118 -                                   | 119,462 -                                   | 22,494 -              | 0                     | 0            |
|                       |    |                            | Expend.                                     | 3,008,729                                   | 75,903                                      | 0                     | 0                     | 0            |
|                       |    |                            | Net   | 2,903,611                                   | 43,559 -                                    | 22,494 -              | 0                     | 0            |
| Final Totals          |    |                            | Revenue                                     | 22,531,696 -                                | 24,001,087 -                                | 2,724,534 -           | 23,851,937 -          | 22,860,655 - |
|                       |    |                            | Expend.                                     | 23,794,778                                  | 22,667,813                                  | 6,342,992             | 23,936,162            | 22,965,163   |
|                       |    |                            | Net   | 1,263,082                                   | 1,333,274 -                                 | 3,618,458             | 84,225                | 104,508      |